



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 December 10, 2024, beginning at 6:00 p.m.

1. Draft Budget for 2025 Public Hearing Dec 10
2. Resolution 16-2024 Adopting Budget for 2025
3. Resolution 17-2024 Certification of Mill
4. Resolution 15-2024 Road Policy
5. Resolution 14-2024 Covenant policy
6. Meeting Scheduled for Dec 26 for WSRF Grant Public Hearing
7. CCAAC Reviews
8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
9. 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, December 10, 2024, 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. **Public Hearings** Budget Hearing for 2025
Amendments to Rules and Regulations
Updating CCACC Policy
7. **APPROVAL OF MINUTES.**

Regular Meeting November 26, 2024
CCACC Minutes November 26, 2024

8. **BILLS PAYABLE.**
 9. **FINANCIAL REPORT.**
 10. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter for Nov ?
- ATTORNEY Report:**

11. **AGENDA ITEMS:**

| | |
|---|--------------------------|
| Resolution 14-2024 Review and vote to go forward or Drop | Discussion/Action |
| Resolution 15-2024 Roads Policy 1 reading | Discussion/Action |
| Resolution 16-2024 Adopting 2025 Budget | Discussion/Action |
| Resolution 17-2024 Certification of Mill Levy | Discussion/Action |

CCACC:

Discussion/Action

A. New Construction:

B. Actions

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

12. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/
wells Repair/ Budget Committee/North Parkway Water/Water Lease/Meter Change out/
AWWA water Loss/ Sewer Rat/ Wages/ Hydrant flushing/ Camelot and Rosemont survey/
County decision of ATVS

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.

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting December 10 2024

Time: Dec 10, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82531166311?pwd=5eS9DgzHhVmRIOfSBVy6ZMgVkdMyFt.1>

Meeting ID: 825 3116 6311

Passcode: 646025

One tap mobile

+17193594580,,82531166311#,,,,*646025# US

+16699009128,,82531166311#,,,,*646025# US (San Jose)

dial by your location

- +1 719 359 4580 US
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 689 278 1000 US

Meeting ID: 825 3116 6311

Passcode: 646025

Find your local number: <https://us02web.zoom.us/j/82531166311?pwd=5eS9DgzHhVmRIOfSBVy6ZMgVkdMyFt.1>



2025 Budget Message

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

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

2025 Budget Strategy

The 2025 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2025 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2025 and beyond is the driving force behind this 2025 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2025 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager

Colorado City Metropolitan District

Administration

2025 Budget Draft 1

| Account 01-0100 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--------------------------------------|--|--|---|------------------------------|----------------|
| 01-0100-4110 | Property Taxes | 257091 | 387783 | 387783 | 284640 | 358104 |
| 01-0100-4120 | Franchise Fees | 12331 | 11695 | 11695 | 15000 | 16500 |
| 01-0100-4140 | Excise Taxes | 25617 | 21107 | 11575 | 20000 | 22000 |
| 01-0100-4520 | CCAAC Fees | 2195 | 3735 | 3055 | 3000 | 3300 |
| 01-0100-4910 | Miscellaneous Income | 32758 | 9429 | 9429 | 300 | 10300 |
| 01-0100-5200 | Interest | 14308 | 24791 | 23485 | 8500 | 9350 |
| 01-0100-5300 | Donations | - | - | - | - | - |
| 01-0100-5700 | Gain/Loss on Sale of Assets | - | - | - | 13,000 | - |
| | Total Revenue and OFS: | 344300 | 458541 | 447023 | 331440 | 419554 |
| 01-0100-6110 | Salaries | 69619 | 63438 | 76126 | 90306 | 90306 |
| 01-0100-6112 | Hourly Wages | 18172 | 23377 | 28042 | 23521 | 25873 |
| 01-0100-6114 | Seasonal Wages | 3269 | - | - | 6921 | 16921 |
| 01-0100-6115 | Overtime Pay | 2514 | 1566 | 2000 | 1500 | 1500 |
| | Gross Payroll: | 93575 | - | 106168 | 122248 | 134600 |
| 01-0100-6210 | Payroll Taxes - FICA | 5671 | 8799.25 | 1186 | 7579 | 8337 |
| 01-0100-6211 | Payroll Taxes - Medicare | 1325 | 1267 | 6512 | 1773 | 1950 |
| 01-0100-6212 | Payroll Taxes - SUTA | 190 | 177 | 103 | 400 | 440 |
| 01-0100-6310 | Employee Benefits - Health Ins | 9711 | 8249 | 4955 | 15000 | 16500 |
| 01-0100-6311 | Workman's Comp. Insurance | 7385 | 3608 | 3608 | 9000 | 9900 |
| 01-0100-6312 | Employee Benefits - Retirement | 5327 | 4966 | 2819 | 7000 | 7700 |
| 01-0100-6320 | Training | 838 | 2468 | 2319 | 5000 | 5500 |
| 01-0100-6322 | Travel and Lodging | 2855 | 1834 | 2319 | 3000 | 3300 |
| 01-0100-6323 | Meals | 626 | 550 | 550 | 800 | 880 |
| | Payroll Taxes & Benefits: | 33,928 | 23,119 | 24,371 | 49,552 | 54,507 |
| | Total Personnel Cost: | 161,431 | 3,052 | 130,539 | 171,800 | 189,107 |
| 01-0100-7010 | Cost of Lot Sales | - | - | - | 2050 | 2255 |
| 01-0100-7110 | Advertising | 100 | 997 | 997 | 500 | 1000 |
| 01-0100-7120 | Bank Charges | 9661 | 513 | 513 | 1000 | 1100 |
| 01-0100-7121 | Treasurer Fees | 7416 | 11101 | 11101 | 9000 | 12000 |
| 01-0100-7122 | Outside Service Fees | 44311 | 15350 | 11872 | 35000 | 28500 |
| 01-0100-7124 | Membership Dues | 2470 | 2628 | 5000 | 4000 | 5000 |
| 01-0100-7123 | CCAAC Exoense | 2632 | 744 | 90 | 3000 | 3300 |
| 01-0100-7125 | Taxes and Licenses | - | 640 | 640 | 1000 | 1100 |
| 01-0100-7140 | Professional Fees - Accounting | - | 1903 | 30000 | 30000 | 33000 |
| 01-0100-7141 | Professional Fees - Legal | 7542 | 15911 | 16000 | 15000 | 16500 |
| 01-0100-7144 | Insurance | 5241 | 6833 | 9110 | 8505 | 10000 |
| 01-0100-7150 | Operating Supplies | 14763 | 14189 | 13883 | 14000 | 15400 |
| 01-0100-7151 | Fuels and Lubricants | 1497 | 2078 | 2027 | 3000 | 3300 |
| 01-0100-7154 | Office Supplies | 1238 | 926 | 1700 | 2500 | 2750 |
| 01-0100-7155 | Janitorial Supplies | 56 | 299 | 228 | 500 | 550 |
| 01-0100-7184 | Furn, Tools & Equipment Repairs | - | 1530 | 30 | 1000 | 1100 |
| 01-0100-7186 | Facilities Repairs/Maintenance | 153 | 333 | 600 | 1000 | 1100 |
| 01-0100-7190 | Utilities -Electric | 3295 | 3736 | 4490 | 5000 | 5500 |
| 01-0100-7191 | Utilities -Natural Gas | 3194 | 3238 | 4325 | 5000 | 5500 |
| 01-0100-7192 | Utilities -Water | 607 | 748 | 888 | 1000 | 1100 |
| 01-0100-7193 | Utilities -Telephone | 6327 | 4945 | 6319 | 8500 | 9350 |
| 01-0100-7194 | Utilities -Trash | 411 | 400 | 500 | 720 | 900 |
| 01-0100-7200 | Interest Expense | - | - | - | - | - |
| | Total O & M | 110,914 | 89,043 | 120,313 | 151,275 | 160,305 |

w/s

Colorado City Metropolitan District

Administration

2025 Budget Draft

| Account 01-0100 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--|--|--|---|------------------------------|----------------|
| 01-0100-7710 | Capital Outlays | - | - | - | 13,373 | 10,000 |
| 01-0100-7720 | Capital Projects | - | - | - | - | - |
| 01-0100-7730 | Lease - Purchase Payments | - | - | - | - | - |
| TBD | Depreciation | 70000 | | | 7,992 | 20,142 |
| | Total Capital expenditures | - | - | - | | 30,142 |
| 01-0100-7910 | Interfund Transfers -- Water | - | - | 50000 | | 40000 |
| | Interfund Transfer Golf | | | 40000 | | |
| | Total Expenditures | 342,344 | 92,095 | 340,852 | 344,440 | 419,554 |
| | Excess (Deficiency) of | 1956 | 366446 | 106171 | -13000 | 0 |
| | Beginning balance for 2025 in reserves | | | 235,043 | | |

Colorado City Metropolitan District

Recreation

2025 Budget Draft 1

| Account 01-0203 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---|--|--|--|---|---------------------------|---------------|
| 01-0203-4110 | Property Taxes | 18,841 | 28,270 | 28,270 | 39,043 | 41,947 |
| 01-0203-4510 | Charges for Services | 145 | 0 | - | 2,000 | 200 |
| 01-0203-4515 | Concessions - Rec Center | 399 | 0 | - | 3,000 | 3,500 |
| 01-0203-4910 | Miscellaneous Income | - | 0 | - | 75 | 83 |
| 01-0203-5300 | Lease Revenue | - | 1,077 | 1,100 | - | 500 |
| 01-0203-5910 | Interfund Transfers | - | - | - | 5,000 | 6,000 |
| | Total Revenue and OFS: | 19,385 | 29,347 | 29,370 | 49,118 | 52,230 |
| 01-0203-6110 | Salaries | 75 | 5,849 | 3,510 | 6,353 | 6,988 |
| 01-0203-6112 | Hourly Wages | - | - | - | 1,822 | 1,822 |
| 01-0203-6114 | Seasonal Wages | - | - | - | - | - |
| 01-0203-6115 | Overtime Pav | - | 73.3 | 73 | - | - |
| | Gross Payroll: | 2,930 | 1,726 | 3,820 | 7,322 | 8,810 |
| 01-0203-6210 | Payroll Taxes - FICA | 180 | 365 | 430 | 454 | 394 |
| 01-0203-6211 | Payroll Taxes - Medicare | 42 | 85 | 85 | 106 | 92 |
| 01-0203-6212 | Payroll Taxes - SUTA | 6 | 12 | 15 | 22 | 19 |
| 01-0203-6310 | Employee Benefits - Health Ins | 77 | 49 | 59 | 360 | 185 |
| 01-0203-6311 | Workman's Comp. Insurance | 5 | 0 | 0 | 185 | 204 |
| 01-0203-6312 | Employee Benefits - Retirement | 28 | 330 | 390 | 363 | 400 |
| 01-0203-6313 | Emolovee Benefit - Accrued Com | - | - | - | - | - |
| 01-0203-6314 | Employee Benefit - Accrued Sic | - | - | - | - | - |
| | Payroll Taxes & Benefits: | 338 | 841 | 979 | 1,490 | 1,294 |
| | Total Personnel Cost: | 3,268 | 2,567 | 4,799 | 8,812 | 10,104 |
| 01-0203-7112 | Concessions Expense | 153 | 0 | - | 3,000 | 3,400 |
| 01-0203-7122 | Outside Service Fees | 80 | 0 | - | 400 | 400 |
| 01-0203-7144 | Insurance | 684 | 5,500 | 7,333 | 3,100 | 3,410 |
| 01-0203-7150 | Operating Supplies | 80 | 15 | 180 | 500 | 550 |
| 01-0203-7154 | Office Supplies | 5,220 | 0 | - | 200 | 220 |
| 01-0203-7155 | Janitorial Suoolies | 4,531 | 0 | - | 300 | 330 |
| 01-0203-7184 | Furn, Tools & Eauipment Repairs | - | 0 | - | 400 | 440 |
| 01-0203-7186 | Facilities Repairs/Maintenance | - | 0 | - | 1,500 | 1,550 |
| 01-0203-7190 | Utilities -Electric | - | 1,935 | 2,343 | 2,500 | 2,750 |
| 01-0203-7191 | Utilities -Natural Gas | - | 3,399 | 4,388 | 4,000 | 4,400 |
| 01-0203-7192 | Utilities -Water | 2,001 | 997 | 1,000 | 2,500 | 2,750 |
| 01-0203-7193 | Utilities -Telephone | - | 0 | - | 600 | 600 |
| 01-0203-7194 | Utilities -Trash | - | 40 | 100 | 453 | 453 |
| | Total O&M | 12,748 | 11,886 | 15,344 | 19,453 | 21,253 |
| 01-0203-7710 | Capital Outlays | 2,908.12 | - | 996.67 | 7,000 | 13,700 |
| 01-0203-7720 | Capital Proiects | - | - | - | - | - |
| 01-0203-7730 | Lease Purchase Pavments | - | - | - | - | - |
| TBD | Depreciation | | | | | 7,173 |
| | Total Capital Expenditures | - | - | - | - | - |
| 01-0203-7910 | Interfund Oper Transfers* Out | - | - | - | 9,908 | 0 |
| | Total Expenditures | 18,925 | 14,452 | 21,140 | 45,173 | 52,230 |
| | Excess (Deficiency) of Revenues | 461 | 14,895 | 8,230 | 3,945 | 0 |
| Beginning Balance for 2025 in Reserves | | | | 8,632 | | |

Colorado City Metropolitan District

Pool

2025 Budget Draft 1

| Account 01-0207 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--|--|--|--|---------------------------|---------------|
| 01-0207-4110 | Property Taxes | 81751 | 122625 | 122625 | 87565 | 96322 |
| 01-0207-4510 | Open Swim | 4829 | 5449 | 5449 | 5000 | 5500 |
| 01-0207-4511 | Swim Lessons | 4044 | 4784 | 4784 | 4000 | 4500 |
| 01-0207-4513 | Water Areobics | 1916 | 2743 | 2743 | 1500 | 1650 |
| 01-0207-4515 | Concessions Pool | 3264 | 2411 | 2683 | 3000 | 3500 |
| 01-0207-4910 | Miscellaneous Income | 2544 | 3035 | 3035 | 1500 | 3000 |
| 01-0207-5910 | Interfund Transfers | - | - | - | - | - |
| | Total Revenue and OFS: | 98349 | 141047 | 141319 | 102565 | 114472 |
| 01-0207-6110 | Salaries | 12929 | 17795 | 20354 | 19058 | 25963 |
| 01-0207-6112 | Hourly Wages | - | 0 | 0 | 10302 | - |
| 01-0204-6114 | Seasonal Wages | 32348 | 31875 | 33275 | 29500 | 32718 |
| 01-0207-6115 | Overtime Pay | - | 220 | 220 | - | - |
| | Gross Payroll: | 45277 | 49890 | 53849 | 58860 | 58681 |
| 01-0207-6210 | Payroll Taxes - FICA | 2807 | 3085 | 3650 | 3307 | 3638 |
| 01-0203-6211 | Payroll Taxes - Medicare | 655 | 721 | 761 | 774 | 851 |
| 01-0207-6212 | Payroll Taxes - SUTA | 92 | 100 | 120 | 160 | 176 |
| 01-0207-6310 | Employee Benefits - Health Ins | 138 | 151 | 181 | 2389 | 2589 |
| 01-0207-6311 | Workman's Comp. Insurance | 1477 | 773 | 773 | 3800 | 1500 |
| 01-0207-6312 | Employee Benefits - Retirement | 765 | 1002 | 1202 | 4748 | 1500 |
| 01-0207-6313 | Emolovee Benefit - Accrued Com | - | - | - | - | - |
| 01-0207-6314 | Employee Benefit - Accrued Sic | - | - | - | - | - |
| 01-0207-6320 | Training | 1318 | 1510 | 1510 | 500 | 2200 |
| 01-0207-6322 | Travel and Lodging | - | - | - | - | - |
| 01-0207-6323 | Meals | - | - | - | - | - |
| | Payroll Taxes & Benefits: | 7251 | 7343 | 8197 | 15678 | 12454 |
| | Total Personnel Cost: | 52528 | 57233 | 62046 | 74538 | 71135 |
| 01-0207-7110 | Advertising | 270 | 20 | 20 | 300 | 330 |
| 01-0207-7112 | Concessions Expense | 1861 | 0 | - | 3000 | 2300 |
| 01-0207-7120 | Bank Charges | 2 | 0 | - | 4000 | 2000 |
| 01-0207-7122 | Outside Service Fees | 879 | 1940 | 1940 | 1000 | 2500 |
| 01-0207-7125 | Taxes and Licenses | 175 | 445 | 445 | 500 | 550 |
| 01-0207-7144 | Insurance | 5220 | 2994 | 3992 | 4000 | 4400 |
| 01-0207-7150 | Operating Supplies | 3259 | 3513 | 3513 | 3000 | 4000 |
| 01-0207-7154 | Office Supplies | 109 | 0 | - | 500 | 550 |
| 01-0207-7155 | Janitorial Supplies | 216 | 0 | - | 500 | 550 |
| 01-0207-7184 | Furn, Tools & Equipment Repair | - | 0 | - | 500 | 550 |
| 01-0207-7186 | Facilities Repairs/Maintenance | - | 0 | - | 1451 | 1607 |
| 01-0207-7190 | Utilities-Electric | 6154 | 5355 | 5355 | 5000 | 5500 |
| 01-0207-7191 | Utilities-Natural Gas | 5105 | 6203 | 6129 | 6000 | 6600 |
| 01-0207-7192 | Utilities -Water | 3330 | 4453 | 4453 | 4000 | 4400 |
| 01-020-7193 | Utilities -Telephone | 147 | 0 | - | 330 | 330 |
| 01-0207-7194 | Utilities -Trash | 765 | 800 | 960 | 1000 | 1100 |
| | Total O&M | 27491 | 25723 | 26807 | 35081 | 37267 |
| 01-0207-7710 | Capital Outlays | - | - | - | 7500 | 6000 |
| 01-0207-7720 | Capital Projects | 2500 | - | - | - | - |
| TBD | Depreciation | | | | | 70 |
| | Total Capital Expenditures | - | - | - | 7500 | 6070 |
| 01-0207-7910 | Interfund Oper Transfers* Out | - | - | - | - | - |
| | Total Expenditures | 80020 | 82956 | 88853 | 117119 | 114472 |
| | Excess (Deficiency) of Revenues | 18329 | 58091 | 52466 | -14554 | 0 |

Beginning Balance for 2025 in Reserves

58539

Colorado City Metropolitan District
Parks and Recreation
2025 Budget Draft

| Account 01-0208 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--------------------------------------|--|---|--|------------------------------|----------------|
| 01-0208-4110 | Property Taxes | 121592 | 181979 | 181979 | 147744 | 234600 |
| 01-0208-4510 | Charges for Services | 84689 | 53760 | 62450.0 | 9500 | 60000 |
| 01-0208-4514 | Charge for Signs | - | 1800 | 1800 | 1800 | 1800 |
| 01-0208-4910 | Miscellaneous Income | - | 1151 | 1800 | 3000 | 3300 |
| 01-0208-501 0 | Grant Proceeds | - | - | - | 3300000 | 3350000 |
| 01-0308-4510 | Basketball Fees | 30 | 88 | 1933 | 3000 | 3300 |
| 01-0408-4510 | Baseball Fees | 2180 | 975 | 2176 | 1120 | 1200 |
| 01-0408-4511 | Softball Fees | - | - | - | - | - |
| 01-0608-4510 | Soccer Fees | 1895 | 1700 | 1700 | 2000 | 3000 |
| 01-0708-4510 | Volleyball Fees | - | - | - | 1000 | 1000 |
| 01-0808-4510 | Pickleball | - | - | - | - | 1500 |
| 01-0208-5300 | Donations | - | - | - | - | - |
| 01-0208-5910 | Interfund Transfers | - | - | - | 9908 | - |
| | Total Revenue and OFS: | 210386 | 241453 | 253838 | 3479072 | 3659700 |
| 01-0208-6110 | Salaries | 25858 | 35695 | 42937 | 38115 | 44614 |
| 01-0208-6112 | Hourly Wages | 5209 | 6188 | 7476 | 9415 | 10302 |
| 01-0208-6114 | SeasonalWaoes | 34037 | 61773 | 61773 | 29500 | 32450 |
| 01-0208-6115 | Overtime Pav | - | 670 | 556 | - | - |
| 01-0208-6116 | Vehicle Reimbursement | - | - | - | - | 7200 |
| | Gross Payroll: | 65103 | 104325 | 112742 | 77030 | 94566 |
| 01-0208-6210 | Payroll Taxes - FICA | 4033 | 6450 | 7690 | 4831 | 5314 |
| 01-0208-6211 | Pavroll Taxes - Medicare | 943 | 1509 | 1809 | 1130 | 1243 |
| 01-0208-6212 | Payroll Taxes - SUTA | 134 | 209 | 138 | 234 | 257 |
| 01-0208-6310 | Employee Benefits - Health | 1131 | 1344 | 1608 | 2389 | 2628 |
| 01-0208-6311 | Workman's Comp Insurance | 2954 | 1546 | 1546 | 3800 | 4180 |
| 01-0208-6312 | Employee Benefits - | 1847 | 2358 | 2814 | 4748 | 5243 |
| 01-0208-6320 | Training | - | 0 | 0 | 500 | 500 |
| 01-0208-6322 | Travel and Lodging | - | 0 | 0 | 500 | 500 |
| 01-0208-6323 | Meals | - | 0 | - | 500 | 500 |
| | Payroll Taxes & Benefits: | 11042 | 13416 | 15605 | 18632 | 20365 |
| | Total Personnel Cost: | 76145 | 117742 | 128347 | 95662 | 114931 |
| 01-0208-7110 | Advertising | - | 0 | - | 629 | 629 |
| 01-0208-7112 | Concessions Expense | - | 0 | - | 3000 | 2000 |
| 01-0208-7120 | Bank Charges | 1327 | 0 | - | 4000 | 2000 |
| 01-0208-7122 | Outside Service Fees | 9410 | 6193 | 7500 | 8000 | 8800 |
| 01-0208-7125 | Taxes and Licenses | 17 | 0 | - | 300 | 300 |
| 01-0208-7140 | Professional Fees -Accounting | - | 0 | - | 5000 | 5500 |
| 01-0208-7141 | Professional Fees Legal | - | 1110 | 1110 | 1000 | 1100 |
| 01-0208-7144 | Insurance | 7830 | 6624 | 8832 | 12509 | 13760 |
| 01-0208-7150 | Operatina Supplies | 15485 | 18472 | 18867 | 19125 | 20000 |
| 01-0208-7151 | Fuels and Lubricants | 7344 | 9072 | 10854 | 11888 | 13077 |
| 01-0208-7154 | Office Supplies | 12 | 330 | 330 | 350 | 385 |
| 01-0208-7155 | JanitorialSupplies | 50 | 1090 | 1090 | 1500 | 1500 |
| 01-0208-7184 | Furn, Tools& Equipment | - | 945 | 1500 | 2500 | 2750 |
| 01-0208-7186 | FacilitiesRepairs/Maintenanc | - | 5075 | 5075 | 2200 | 2420 |
| 01-0208-7190 | Utilities -Electric | 22294 | 16226 | 20314 | 23000 | 23000 |
| 01-0208-7191 | Utilities -Natural Gas | 2154 | 2904 | 3870 | 5000 | 5500 |
| 01-0208-7192 | Utilities -Water | 2388 | 2919 | 3229 | 4000 | 4400 |
| 01-0208-7193 | Utilities -Telephone | 2293 | 3634 | 4300 | 3000 | 4300 |
| 01-0208-7194 | Utilities -Trash | 8734 | 4648 | 5800 | 10000 | 11000 |
| | Total O&M | 79337 | 79242 | 92671 | 117001 | 122421 |

Colorado City

Parks and Recreation

2025 Budget Draft 1

| Account 01-02-08 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---|---|--|--|--|---------------------------|----------------|
| 01-0208-7710 | Capital Outlays | 7000 | - | - | 3500 | 4000 |
| 01-0208-7720 | Capital Projects match | - | - | 11600 | - | 15000 |
| 01-0208-7721 | Capital Projects-Valley First | 15729 | - | 118866 | 3350000 | 3350000 |
| TBD Depreciation | | - | 13863 | - | 13863 | 3348 |
| | Total Capital Expenditures | | | | | 3372348 |
| 01-0208-7910 | Interfund Transfers golf water | - | - | - | - | 50000 |
| | Total expenditures | 155482 | 196984 | 221019 | 3580026 | 3659700 |
| | Excess (Deficiency) of Revenues Over(Under) Expenditures | 54904 | 44469 | 32820 | -100954 | 0 |
| Beginning Balance for 2025 in Reserves | | | | 33690 | | |

Colorado City Metropolitan District

Roads

2025 Budget Draft 1

| Account 01-6000 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|--|--------------------------------|--|---|--|------------------------------|----------------|
| 01-6000-4110 | Property Taxes | 14989 | 22498 | 22498 | 40142 | 79142 |
| 01-6000-4416 | Specific Ownership Taxes | 38261 | 49118 | 49118 | 38000 | 41800 |
| 01-6000-4515 | Roads Revenue | 5000 | 0 | - | 5000 | 5500 |
| 01-6000-4910 | Miscellaneous Income | 2699 | 0 | - | 2500 | 2750 |
| 01-6000-4920 | Other Finance Sources | - | - | - | - | - |
| 01-6000-5700 | Gain/Loss on Sale of Assets | 14802 | 57093 | 57093 | 10000 | 28000 |
| 01-6000-5910 | Interfund Transfers | - | - | - | - | - |
| | Total Revenue and OFS: | 75751 | 128709 | 128709 | 95642 | 157192 |
| 01-6000-6110 | Salaries | 4039 | 4846 | 5406 | 5775 | 6775 |
| 01-6000-6110 | Hourly Wages | 343 | 4135 | 4375 | 4084 | 4492 |
| 01-6000-6113 | PT Hourly | - | 0 | - | - | - |
| 01-6000-6112 | Seasonal Wages | - | 0 | - | - | 2000 |
| 01-6000-6113 | Overtime Pay | 805 | 44 | 203 | 2000 | 2200 |
| 01-6000-6116 | Doubletime Pay | - | 0 | - | 2000 | 2200 |
| | Gross Payroll: | 5187 | 9025 | 9984 | 13859 | 17667 |
| 01-6000-6114 | Pavroll Taxes - FICA | 327 | 25 | 190 | 859 | 945 |
| 01-6000-6115 | Pavroll Taxes - Medicare | 77 | 6 | 45 | 201 | 221 |
| 01-6000-6212 | Payroll Taxes - SUTA | 11 | 1 | 6 | 42 | 46 |
| 01-6000-6310 | Employee Benefits-Health | 1182 | 1580 | 1896 | 1545 | 1700 |
| 01-6000-6312 | Employee Benefits-Retirement | 331 | 476 | 571 | 831 | 1014 |
| 01-6000-6311 | Workmens Comp Ins | 492 | 258 | 258 | 550 | 605 |
| | Total Personnel Cost: | 2420 | 2346 | 2966 | 4028 | 4531 |
| | | | | | Total | 22198 |
| 01-6000-7122 | Outside Service Fee | 2289 | 1311 | 1311 | 4000 | 4400 |
| 01-6000-7125 | Taxes & Licenses | 2009 | 2009 | 2009 | 2500 | 2750 |
| 01-6000-7143 | Professional Fee-Engineering | - | 0 | - | 2500 | 2750 |
| 01-6000-7144 | Insurance | 1305 | 998 | 998 | 1500 | 1650 |
| 01-6000-7150 | Operating Supplies | 2171 | 4128 | 4128 | 4000 | 4400 |
| 01-6000-7151 | Fuels & Lubricants | 4791 | 4596 | 2870 | 7500 | 8250 |
| 01-6000-7184 | Furn, Tools, Equipment Repairs | 6495 | 2030 | 1706 | 9000 | 9900 |
| 01-6000-7190 | Utilities-Electric | 8630 | 7920 | 7920 | 14000 | 15400 |
| 01-6000-7193 | Utilities-Telephone | 39 | 66 | 66 | 100 | 110 |
| | Total O&M | 27729 | 23058 | 21008 | 45100 | 49610 |
| 01-6000-7710 | Capital Outlays | - | 1791 | 1791 | 4892 | 21000 |
| 01-6000-7720 | Capital Projects | - | - | - | 10000 | 35000 |
| 01-6000-7730 | Lease Purchase Payments | - | 9861 | - | - | - |
| TBD | Depreciation | | | | | 29384 |
| | Total Capital Expenditures | 0 | 11652 | 1791 | 14892 | 85384 |
| | Total Expenditures | 27729 | 34709 | 22798 | 59992 | 157192 |
| | Excess Deficiency | 48022 | 93999 | 105910 | 35650 | 0 |
| Beginning balance for 2025 in reserves | | | | 285435 | | |

Colorado City Metropolitan District

Water

2025 Budget Draft 1

| Account 02-0100 | | 12/31/2023 Prior Year Actual 2023 | 11//2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--------------------------------------|--|---|---|---------------------------|-----------------|
| 02-0100-4130 | Impact Fees | 75150 | 38700 | 30100 | 144000 | 128400 |
| 02-0100-4131 | Tap Fees | 59600 | 96300 | 74900 | 81000 | 51600 |
| 02-0100-4510 | Charges for Services | - | - | - | - | - |
| 02-0100-4515 | Bulk Water | 52112 | 64131 | 63808 | 120000 | 132000 |
| 02-0100-4516 | Set Up Fees | 4150 | 2121 | 1896 | 3000 | 3300 |
| 02-0100-4517 | Penalties | 4425 | 6254 | 5595 | 5000 | 5500 |
| 02-0100-4910 | Misc. Income | 5871 | 24680 | 23087 | 5000 | 55000 |
| 02-0100-5010 | Grant/Loan Proceeds | 757148 | 347427 | 347427 | - | 25000000 |
| 02-0100-5110 | Water Fees | 831668 | 1194052 | 1388176 | 1338960 | 1472856 |
| 02-0100-5200 | Interest | 11896 | 23251 | 21421 | 10000 | 11000 |
| 02-0100-5300 | Lease Income | 42972 | 68906 | 74016 | 63600 | 69960 |
| 02-0100-5601 | Water Availability Charges (AOS) | 158455 | 131215 | 193709 | 190500 | 209550 |
| 02-0100-5700 | Gain or Loss on Sale of Assets | 240 | - | - | - | - |
| 02-0100-5800 | Insurance Proceeds | 59893 | 77526 | - | - | - |
| 02-0100-5910 | Interfund Transfers | - | - | - | 150000 | 100000 |
| | Total Revenue and OFS: | 2063581 | 2074563 | 2224134 | 2111060 | 27239166 |
| 02-0100-6110 | Salaries | 114214 | 111168 | 133402 | 138212 | 152033 |
| 02-0100-6112 | Hourly Wages | 81679 | 114077 | 136891 | 227785 | 250563 |
| 02-0100-6113 | Part Time Hourly Wage | 3623 | 0 | 0 | - | - |
| 02-0100-6114 | Seasonal Wages | 3367 | 3273 | 3273 | 3500 | 3850 |
| 02-0100-6115 | Overtime Pay | 9937 | 17801 | 19477 | 15000 | 16500 |
| 02-0100-6116 | Doubletime | 937 | 580 | 740 | 2000 | 2200 |
| | Gross Payroll: | 213757 | 246900 | 293783 | 386497 | 425146 |
| 02-0100-6210 | Payroll Taxes--FICA | 15494 | 14928 | 16876 | 23963 | 26359 |
| 02-0100-6211 | Payroll Taxes-- Medicare | 3618 | 3491 | 4183 | 5604 | 6164 |
| 02-0100-6212 | Payroll Taxes--SUTA | 447 | 494 | 598 | 1159 | 1275 |
| 02-0100-6310 | Employee Benefits* Health Ins | 24281 | 27985 | 31855 | 47000 | 51700 |
| 02-0100-6311 | Workman's Comp Insurance | 19485 | 8761 | 8761 | 30000 | 21500 |
| 02-0100-6312 | Emp Benefits--Retirement | 12976 | 12250 | 14950 | 25000 | 27500 |
| 02-0100-6313 | Emp Benefits--Accrued Vac Pa | - | - | - | - | - |
| 02-0100-6314 | Emp Benefits * Accrued Sick P | - | - | - | - | - |
| 02-0100-6320 | Training | 185 | 680 | 680 | 3000 | 3300 |
| 02-0100-6322 | Travel & Lodging | 486 | 330 | 330 | 3000 | 3300 |
| 02-0100-6323 | Meals | 11 | 224 | 224 | 1000 | 1100 |
| | Payroll Taxes & Benefits: | 76983 | 69144 | 78457 | 139726 | 142198 |
| | Total Personnel Cost: | 290740 | 316044 | 372240 | 526223 | 567344 |
| 02-0100-7110 | Advertising | - | 0 | - | 500 | 500 |
| 02-0100-7111 | Bad Debt Write Offs | - | 0 | - | 8000 | 8800 |
| 02-0100-7120 | Bank Fees and Other Penalties | 1929 | 2527 | 2527 | 4000 | 4400 |
| 02-0100-7122 | Outside Service Fees-Plant | 248106 | 371465 | 353997 | 323911 | 356302 |
| 02-0100-7126 | Outside Service Fees-Maintenance | 16066 | 11924 | 10490 | 38000 | 41800 |
| 02-0100-7124 | Membership Dues | - | 33 | - | 800 | 880 |
| 02-0100-7125 | Taxes and Licenses | 470 | 757 | 757 | 2000 | 5000 |
| 02-0100-7140 | Professional Fees * Accounting | - | 0 | - | 7500 | 8250 |
| 02-0100-7141 | Professional Fees -- Legal | 8835 | 37055 | 24333 | 35000 | 38500 |
| 02-0100-7143 | Professional Fees -- Engineering | - | - | - | 10000 | 11000 |
| 02-0100-7144 | Insurance | 47642 | 28816 | 28816 | 39000 | 42900 |
| 02-0100-7145 | Bond Expense | 20 | 0 | - | - | 4000 |
| 02-0100-7150 | Operating Supplies-Plant | 204154 | 200726 | 177822 | 280000 | 348000 |
| 02-0100-7156 | Operating Supplies-Maintenance | - | 0 | - | - | 100000 |
| 02-0100-7151 | Fuels & Lubricants | 10229 | 12792 | 11864 | 17716 | 19488 |
| 02-0100-7152 | Rent Expense | 6050 | 0 | - | - | - |
| 02-0100-7154 | Office Supplies | 219 | 0 | 219 | 2000 | 7200 |
| 02-0100-7155 | Janitorial Supplies | 0 | 0 | 0 | 500 | 550 |
| | | 543719 | 666095 | 610825 | 768927 | 997570 |

12taps

Colorado City Metropolitan District
 Water
 2025 Budget Draft 1

| Account 02-0100 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|---|--|--|--|---------------------------|-------------------|
| 02-0100-7184 | Furn, Tools & Eq Repairs/Main | 4,266 | 6725 | 11,864 | 11,000 | 12,100 |
| 02-0100-7186 | Facilities Repairs/Maintenance | 1687.95 | 832 | 6,527 | 4,000 | 4,400 |
| 02-0100-7190 | Utilities-- Electric | 140,811 | 102,241 | 125,000 | 150,000 | 165,000 |
| 02-0100-7191 | Utilities-- Natural Gas | 18,576 | 15,511 | 102,241 | 27,000 | 29,700 |
| 02-0100-7192 | Utilities --Water | 590 | 767 | 528 | 800 | 880 |
| 02-0100-7193 | Utilities--Telephone | 5,378 | 4070 | 767 | 7,000 | 7,700 |
| 02-0100-7194 | Utilities--Trash | 908 | 1616 | 4,070 | 16,000 | 7,760 |
| 02-0100-7500 | Interest Expense | 96,895 | 94,417 | 1,366 | 95,000 | 104,500 |
| | | 269,113 | 226,178 | 252,364 | 310,800 | 332,040 |
| | Total O&M | 812832 | 892274 | 863188 | 1079727 | 1329610 |
| 02-0100-7710 | Capital Outlays | 155,027 | 24,700 | 155,028 | 199,500 | 55,000 |
| 02-0100-7711 | Capital Outlays-Bond Refinance | - | 11927 | - | - | - |
| 02-0100-7720 | Capital Projects | 10,131 | 62,293 | 80,156 | - | 762212 |
| 02-0100-7724 | Capital Projects-Bond Refinance | - | - | - | - | - |
| 02-0100-7725 | Capital Projects-ARPA Tanks | - | - | 29,560 | - | 1150000 |
| 02-0100-7726 | Capital Projects-ARPA R Cloud | 1,491,176 | - | - | - | - |
| 02-0100-7727 | Capital Projects-ARPA Talley | - | 659,331 | 659,331 | - | 300000 |
| 02-0100-7728 | Capital projects - Dam | - | 7.01 | - | 4,000,000 | 4,400,000 |
| 02-0100-7729 | Capital Projects - Pretreatment | - | 240,155 | 300000 | 4,000,000 | 18,500,000 |
| 02-0100-7750 | Annual Debt Pavment | 703,105 | 75,583 | 75,583 | 73,500 | 75,000 |
| 02-0100-7752 | Capital Improvement Fund | - | - | - | 30,000 | 30,000 |
| | Total Capital expenditures | 868,263 | 1,073,997 | 1,299,658 | 8,303,000 | 25,272,212 |
| 02-0100-7690 | Depreciation | 412,640 | 40,000 | 40,000 | 57,000 | 70,000 |
| | Interfund Oper Transfers -- Out | - | - | - | - | - |
| | Total expenditures | 1,280,903 | 1,113,997 | 1,339,658 | 8,360,000 | 25,342,212 |
| | total Expenditures | 2,384,475 | 2,322,314 | 2,575,086 | 9,965,950 | 27,239,166 |
| | Beginning Balance 2025 in reserves | | | 445,357 | | |
| | Excess (Deficiency) of Revenues Over(Under) Expenditures | | | | | 0 |

50,000 Adm 50,000 Golf Inter office Transfer

Colorado City Metropolitan District
Sewer
2025 Budget Draft

| Account 03-0100 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|---------------------------------|--|--|---|---------------------------|------------------|
| 03-0100-4130 | Impact Fees | 56,000 | 25,500 | 56,000 | 44,000 | 60,000 |
| 03-0100-4131 | Tap Fees | 56,150 | 39,500 | 56,150 | 45,650 | 75,000 |
| 03-0100-4910 | Miscellaneous | 753 | 0 | 753 | 500 | 500 |
| 03-0100-5010 | Grant/Loan Proceeds | 361 | 0 | 361 | 144,000 | 80,000 |
| 03-0100-5011 | Donations | - | - | - | - | - |
| 03-0100-5110 | Sanitation Fees | 662,596 | 607,428 | 662,596 | 608,000 | 702,760 |
| 03-0100-5200 | Interest | 8,924 | 16,137 | 8,924 | 300 | 7,106 |
| 03-0100-5201 | AOS Late Fees | - | - | - | - | - |
| 03-0100-5202 | AOS Collection Fees | 3,700 | 4,740 | 3,700 | 1,500 | - |
| 03-0100-5601 | Availability Charge | 106,932 | 104,152 | 106,932 | 120,000 | 106,000 |
| 03-0100-5700 | Gain/Loss on Sale of Assets | - | - | - | - | - |
| 03-0100-5800 | Insurance Proceeds | - | 2022 | - | - | - |
| 03-0100-5910 | Interund Transfers | 4,400 | 0 | 0 | - | - |
| | Total Revenue and OFS: | 843,722 | 799,478 | 839,322 | 963,950 | 1,031,366 |
| 03-0100-6110 | Salaries | 112,427 | 108,800 | 129,600 | 110,228 | 126,755 |
| 03-0100-6112 | Hourly wages | 102,341 | 103,256 | 120,896 | 109,876 | 115,599 |
| 03-0100-9113 | PT Hourly Wage | - | 0 | - | - | 5000 |
| 03-0100-6114 | Seasonal Waqes | 4,475 | 3,273 | 3,273 | 3,500 | 3,500 |
| 03-0100-6115 | Overtime Pay | 5,844 | 17,052 | 20,556 | 2,500 | 6,000 |
| 03-0100-6116 | Doubletime Pay | 462 | 580 | 800 | 1,000 | 1,000 |
| | Gross Payroll: | 225,549 | 232,961 | 275,125 | 227,104 | 257,854 |
| 03-0100-6210 | Payroll Taxes--FICA | 13,498 | 13,980 | 16,760 | 14,080 | 15,930 |
| 03-0100-6211 | PayrollTaxes-- Medicare | 3,177 | 3,259 | 39,060 | 3,293 | 3,666 |
| 03-0100-6212 | PayrollTaxes--SUTA | 449 | 465 | 545 | 681 | 759 |
| 03-0100-6310 | Employee Benefits -- Health Ins | 29,231 | 28,018 | 34,044 | 32,358 | 35,325 |
| 03-0100-6311 | Workman's Comp Insurance | 11,593 | 5,412 | 5,412 | 15,000 | 13,000 |
| 03-0100-6312 | Emp Benefits--Retirement | 11,523 | 11,523 | 15,694 | 13,185 | 14,541 |
| 03-0100-6313 | Emp Benefits--Accrued Vac Pa | 3,228 | 0 | 0 | - | - |
| 03-0100-6314 | Emp Benefits -- Accrued Sick P | 783 | 0 | 0 | - | - |
| 03-0100-6320 | Training | - | 380 | 380 | 3,000 | 3,000 |
| 03-0100-6322 | Travel & Lodging | 372 | 300 | 300 | 3,000 | 3,000 |
| 03-0100-6323 | Meals | - | 16.88 | 17 | 1,000 | 1,000 |
| | Payroll Taxes & Benefits: | 56,730 | 45,650 | 55,847 | 67,543 | 69,866 |
| | Total Personnel Cost: | 282,279 | 278,610 | 330,972 | 294,647 | 327,720 |
| 03-0100-7110 | Advertising | - | 0 | 0 | 100 | 100 |
| 03-0100-7111 | Bad Debts | 3,138 | 0 | 0 | 1,000 | 4,000 |
| 03-0100-7120 | Bank Fees & Other Penalties | 3,675 | 4,680 | 3,675 | 4,000 | 5,400 |
| 03-0100-7122 | Outside Service Fees | 75,332 | 116,788 | 75,332 | 50,000 | 80,000 |
| 03-0100- 7124 | Membership Dues | 50 | 33 | 50 | 100 | 200 |
| 03-0100-7125 | Taxes and Licenses | 161 | 85 | 161 | 3,500 | 8,500 |
| 03-0100-7141 | Professional Fees - Legal | 126 | 200 | 126 | 5,000 | 5,000 |
| 03-0100-7144 | Insurance | 36,187 | 37,322 | 36,187 | 32,000 | 51,031 |
| 03-0100-7143 | Professional Fees engineering | | 5,515 | | | 10000 |
| 03-0100-7145 | Bond Bank of S. Juans Expense | - | 0 | - | - | - |
| 03-0100-7150 | Operating Supplies | 37,527 | 28,728 | 37,527 | 30,310 | 40,000 |
| 03-0100-7151 | Fuels & Lubricants | 11,460 | 8,419 | 11,460 | 20,000 | 17,600 |
| 03-0100-7152 | Rent Expense | 6,000 | 0 | | 6,000 | - |
| 03-0100-7154 | Office Supplies | 61 | 147 | 61 | 500 | 6,500 |
| 03-0100-7155 | Janitorial Supplies | - | 0 | | 500 | 1,500 |
| 03-0100-7184 | Furn, Tools & Eq Repairs/Maint | 695 | 3776 | 7500 | 10,000 | 10,000 |
| 03-0100-7186 | Facilities Repairs/Maintenance | - | 7162 | 7162 | 2,000 | 15,000 |
| 03-0100-7190 | Utilities-- Electric | 34,810 | 41,174 | 34,810 | 48,000 | 39,000 |
| | Rent Expense | 6,000 | 0 | 0 | 6,600 | - |
| | | 215,222 | 254,028 | 214,051 | 219,610 | 293,831 |

Colorado City Metropolitan District

Sewer

| Account 03-0100 | | 12/31/2023 Prior Year Actual 2023 | 11//2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|------------------------------------|---------------------------------|--|---|---|---------------------------|------------------|
| 03-0100-7192 | Utilities --Water | 6901 | 526 | 632 | 5300 | 7500 |
| 03-0100-7193 | Utilities--Telephone | 620 | 3452 | 4142 | 500 | 760 |
| 03-0100-7194 | Utilities--Trash | 4768 | 775 | 4672 | 4500 | 5500 |
| 03-0100-7500 | Interest Expense | 829 | 18401 | 18401 | 1300 | 1300 |
| 03-0100-7191 | Utilities-Natural Gas | | 5604 | 6200 | 7500 | 6000 |
| | | 13118 | 28757.75 | 34047 | 19100 | 21060 |
| | Total O&M | 228,340 | 282,766 | 248,098 | 238,710 | 314,891 |
| 03-0100-7710 | Capital Outlays | 4825 | 6129 | 9859 | 20000 | 95755 |
| 03-0100-7711 | Capital Outlays-Bond Refinance | | | | 80000 | 30000 |
| 03-0100-7720 | Capital Projects | 4339 | | | 75081 | 60000 |
| 03-0100-7721 | Debt Payment Admin Fees | | | | | 3000 |
| 03-0100-7724 | Capital Projects-Bond Refinance | | | | | 20000 |
| 03-0100-7730 | Lease Purchase Payments | 111348 | 121201 | 111348 | 20000 | 20000 |
| 03-0100-7750 | Annual Debt Payment | | | | 125413 | 30000 |
| 03-0100-7751 | Capital Improvement Fund | 120512 | 127330 | 121207 | 370481 | 105000 |
| | Total Capital expenditures | 198817 | 20000 | 20000 | 20000 | 363755 |
| 03-0100-7690 | Depreciation | | | | 22401 | 25000 |
| 03-0100-7910 | Interfund Oper Transfers -- Out | | | | | |
| | | 439841 | 274660 | 262414 | 733376 | 388755 |
| | Total Expenditures | 950,460 | 836,056 | 841,484 | 1,266,733 | 1,031,366 |
| | Excess (Deficiency) of Revenues | | | | | |
| | Over (Under) Expenditures | | | | | 0 |
| Beginning Balance 2025 in Reserves | | | | 31688 | | |
| | | | | | | |
| | | | | | | |

Colorado City Metropolitan District
 Golf Pro Shop
 2025 Budget 1

| Account 04-0100 | | 12/31/2023 Prior Year Actual 2023 | 11/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|--------------------------------|--|---|--|------------------------------|----------------|
| 04-0100-4510 | Green Fees | 249,887 | 258,432 | 238,532 | 260,000 | 286,000 |
| 04-0100-4512 | Golf Cart Rental Fees | 175,584 | 202,126 | 189,967 | 185,000 | 203,500 |
| 04-0100-4515 | Drouaht Fee | - | - | - | - | - |
| 04-0100-4520 | MembershioDues | 47,830 | 53,560 | 53,560 | 50,000 | 65,000 |
| 04-0100-4910 | Miscellaneous Income | 571 | - | - | - | - |
| 04-0100-5200 | Interest | 2,206 | 8,071 | 6,765 | 500 | 550 |
| 04-0100-5300 | Lease Revenue | 14,430 | 19,224 | 15,138 | 19,224 | 21,168 |
| 04-0100-5700 | Grant/Loss on Sale of Assets | - | - | - | - | 110,000 |
| 04-0100-5910 | Interfund Transfers | - | - | - | - | 50,000 |
| | Total Revenue and | 490,508 | 490,937 | 503,961 | 514,724 | 736,218 |
| 04-0100-6110 | Salaries | 36,539 | 48,496 | 58,194 | 55,000 | 62,500 |
| 04-0100-6112 | Hourly Wages | 1,699 | 2,639 | 3,219 | 2,205 | 4,000 |
| 04-0100-6114 | Seasonal Wages | 58,836 | 67,192 | 67,192 | 59,036 | 64940 |
| 04-0100-6115 | Overtime Pav | - | 77 | 39 | - | - |
| | Gross Payroll: | 97,074 | 118,405 | 128,644 | 116,241 | 131,440 |
| 04-0100-6210 | Payroll Taxes - FICA | 578 | 7,314 | 8,000 | 7,323 | 8,055 |
| 04-0100-6211 | Payroll Taxes - Medicare | 1,255 | 1,711 | 2,000 | 1,685 | 2,200 |
| 04-0100-6212 | Payroll Taxes - SUTA | 203 | 239 | 300 | 349 | 384 |
| 04-0100-6310 | Employee Benefits - Health Ins | 5,240 | 7,128 | 8,900 | 9,166 | 10,083 |
| 04-0100-6311 | Workman's Como. Insurance | 5,415 | 2,835 | 2,835 | 7,000 | 7,000 |
| 04-0100-6310 | Emolovee Benefits - Retirement | 1,825 | 3,025 | 3,750 | 3,486 | 4,700 |
| 04-0100-7110 | Employee Benefit - Accrued Com | - | - | - | - | - |
| 04-0100-6314 | Employee Benefit - Accrued Sic | - | - | - | - | - |
| 04-0100-6320 | Training | - | - | - | 500 | 500 |
| 04-0100-6322 | Travel and | - | 269 | 269 | 1,500 | 1,500 |
| 04-0100-6323 | Meals | - | 67 | 67 | - | 500 |
| | Payroll Taxes & | 14,517 | 22,588 | 26,122 | 31,009 | 34,922 |
| | Total Personnel Cost: | 111,591 | 140,993 | 154,766 | 147,250 | 166,362 |
| 04-0100-7110 | Advertising | 1,498 | 1,355 | 1,355 | 1,500 | 1,650 |
| 04-0100-7120 | Bank Fees and Other Penalties | 11,028 | 7,683 | 8,000 | 11,300 | 8,000 |
| 04-0100-7122 | Outside Service Fees | 3,422 | 2,018 | 2,018 | 7,000 | 7,700 |
| 04-0100-7124 | MembershioDues | 745 | 0 | - | 745 | 745 |
| 04-0100-7125 | Taxes and Licenses | 390 | 0 | - | - | - |
| 04-0100-7140 | Professional Fees-Accounting | - | - | - | - | 3,500 |
| 04-0100-7141 | Professional Fees - Legal | - | - | - | - | - |
| 04-0100-7144 | Insurance | 13,050 | 9,956 | 9,956 | 13,040 | 14,344 |
| 04-0100-7150 | Operating Supplies | 9,543 | 10,676 | 10,561 | 9,000 | 9,900 |
| 04-0100-7151 | Fuels and Lubricants | 9,251 | 9,146 | 9,146 | 10,000 | 11,000 |
| 04-0100-7154 | Office Supplies | - | 11 | 11 | 500 | 550 |
| 04-0100-7155 | Janitorial Supplies | 1,018 | 3,037 | 2,493 | 2,000 | 2,200 |
| 04-0100-7180 | Hollydot Restaurant | - | 881 | 881 | 500 | 680 |
| 04-0100-7184 | Furn, Tools& Equipment Reoairs | 1,302 | 2,489 | 2,314 | 3,000 | 3,300 |
| 04-0100-7186 | FacilitiesRepairs/Maintenance | 500 | 7,227 | 7,227 | 3,000 | 3,300 |
| 04-0100-7190 | Utilities -Electric | 9,971 | 8,508 | 8,608 | 14,000 | 15,400 |
| 04-0100-7191 | Utilities -Natural Gas | 7,316 | 6,690 | 6,601 | 11,000 | 12,100 |
| 04-0100-7192 | Utilities -Water | 4,900 | 7,827 | 7,827 | 6,400 | 7,040 |
| 04-0100-7193 | Utilities -Telephone | 2,883 | 5,027 | 5,027 | 2,800 | 3,080 |
| 04-0100-7194 | Utilities -Trash | 2,501 | 2,891 | 2,626 | 3,400 | 3,740 |
| | Total O&M | 79,318 | 85,423 | 84,652 | 99,185 | 108,229 |
| 04-0100-7710 | Caocital Outlays | - | - | - | 15,000 | 110,000 |
| 04-0100-7720 | Capital Projects | - | - | - | - | - |
| 04-0100-7730 | Lease Purchase Payments | - | - | - | - | - |

Colorado City Metropolitan District
 Golf Pro shop
 2025 Budget Draft 1

| Account 01-0100 | | 12/31/2023 Prior Year Actual 2023 | 9/31/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---|-------------------------------|--|---|--|------------------------------|----------------|
| 04-0100-7690 | Depreciation | - | - | - | - | 14000 |
| | Total Expenditures | 190,909 | 226,416 | 239,418 | 261,435 | 398,591 |
| | | | | | | |
| | Excess (Deficiency) of | 299,599 | 264,521 | 264,543 | 253,289 | 337,627 |
| Beginning Fund 2025 Balance in Reserves | | | | | | |

Colorado City Metropolitan District
Golf Course Maintenance
2025 Budget 1

| Account 04-0201 | | 12/31/2023 Prior Year Actual 2023 | 9/31/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|---------------------------------|--|--|---|---------------------------|----------------|
| 04-0201-4510 | Green Fees and Range Fees | - | - | - | - | - |
| 04-0201-4512 | Cart Rentals | - | - | - | - | - |
| 04-0201-4520 | Memberships | - | - | - | - | - |
| 04-0201-4910 | Miscellaneous & Rent | 82 | - | - | - | - |
| TBD | CTF Funds | - | 3976 | 80000 | - | - |
| 04-0201-5200 | Interest | - | - | - | - | - |
| 04-0201-5700 | Gain/Loss on Sale of Assets | - | - | - | - | - |
| 04-0201-5910 | Interfund Transfers | 550 | - | - | 40000 | - |
| | Total Revenue and OFS: | 632 | 3,976 | 80,000 | 40,000 | 0 |
| 04-0201-6110 | Salaries | 52,884 | 56,114 | 67,336 | 63,525 | 69,877 |
| 04-0201-6112 | Hourly Wages | 3,011 | 2,918 | 3,445 | 3,081 | 5,000 |
| 04-0201-6114 | Seasonal Wages | 68,943 | 78,090 | 78,090 | 65,000 | 71,500 |
| 04-0201-6115 | Overtime Pay | - | 77 | 77 | - | - |
| | Gross Payroll: | 124,839 | 76,784 | 139,081 | 135,981 | 146,377 |
| 04-0201-6210 | Payroll Taxes-FICA | 7,624 | 8,443 | 10,329 | 8,431 | 12,000 |
| 04-0201-6211 | Payroll Taxes- Medicare | 1,783 | 1,975 | 2,411 | 1,972 | 2,500 |
| 04-0201-6212 | Payroll Taxes-SUTA | 255 | 274 | 321 | 408 | 450 |
| 04-0201-6213 | Payroll Taxes. FAMILI | - | - | - | - | - |
| 04-0201-6310 | Employee Benefits -- Health Ins | 7,158 | 7,185 | 8,545 | 9,092 | 9,500 |
| 04-0201-6311 | Workman's Comp Insurance | 5,350 | 2,577 | 2,577 | 5,985 | 6,000 |
| 04-0201-6312 | Emp Benefits-Retirement | 3,415 | 3,483 | 4,144 | 3,815.00 | 4,500 |
| 04-0201-6313 | Emp Benefits-Accrued Vac Pa | - | - | - | - | - |
| 04-0201-6314 | Emp Benefits -- Accrued Sick P | - | - | - | - | - |
| 04-0201-6320 | Training | - | - | - | 500 | 500 |
| 04-0201-6322 | Travel & Lodging | - | 35 | 35 | 500 | 500 |
| 04-0201-6323 | Meals | - | 70 | 70 | - | - |
| | Payroll Taxes & Benefits: | 25,586 | 17,062 | 27,258 | 30,703 | 35,500 |
| | Total Personnel Cost: | 150,425 | 93,846 | 166,339 | 166,684 | 181,877 |
| 04-0201-7110 | Advertising | - | - | - | - | - |
| 04-0201-7120 | Bank Fees and Other Penalties | - | - | - | - | - |
| 04-0201-7122 | Outside Service Fees | 8,762 | 18,183 | 18,183 | 8,400 | 20,000 |
| 04-0201-7124 | Membership Dues | 570 | 635 | 635 | 600 | 650 |
| 04-0201-7125 | Taxes and Licenses | 2 | - | - | - | - |
| 04-0201-7144 | Insurance | 846 | 775 | 1,305 | 1,500 | 1,500 |
| 04-0201-7150 | Operating Supplies | 46,024 | 38,247 | 42,136 | 25,000 | 40,000 |
| 04-0201-7151 | Fuels & Lubricants | 12,462 | 9,746 | 11,000 | 14,000 | 15,000 |
| 04-0201-7154 | Office Supplies | 142 | - | - | - | 400 |
| 04-0201-7155 | Janitorial Supplies | 97 | 71 | 71 | 400 | 400 |
| 04-0201-7184 | Furn. Tools & Equipment Repairs | 6,512 | 9,831 | 10,000 | 10,000 | 10,000 |
| 04-0201-7186 | Facilities Repairs/Maintenance | 1,332 | 1,240 | 1,240 | 1,000 | 1,500 |
| 04-0201-7190 | Utilities -Electric | 547 | 3,127 | 3,745 | 4,000 | 4,000 |
| 04-0201-7191 | Utilities -Natural Gas | 1,575 | 2,513 | 3,272 | 4,000 | 4,000 |
| 04-0201-7192 | Utilities -water | 1,079 | 929 | 1,100 | 700 | 1,000 |
| 04-0201-7193 | Utilities -Telephone | 1,255 | 1,764 | 2,135 | 1,900 | 2,000 |
| 04-0201-7194 | Utilities Trash | 907 | 850 | 1,020 | 1,300 | 1,300 |
| 04-0201-7195 | Non Potable Water | - | - | - | 40,000 | 40,000 |
| | Total O&M | 82,112 | 87,911 | 85,842 | 112,800 | 141,750 |
| | Capital Outlays | - | - | - | - | - |
| 04-0201-7710 | Capital Projects | - | - | - | - | - |
| 04-0201-7720 | Lease - Purchase Payments | - | - | - | - | - |
| 04-0201-7730 | Annual Debt Payment | - | 2,100 | 2,100 | 67,000 | - |
| 04-0201-7750 | Total Capital expenditures | - | 80,000 | - | - | - |

| | | | | | | |
|--------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 04-0201-7910 | Interfund Oper Transfers -- Out | - | | | - | |
| 04-0201-7690 | depreciation | | | | | 14000 |
| | Total Expenditures | 232,537 | 181,757 | 252,181 | 279,484 | 337,627 |
| | | | | | | |

Colorado City Metropolitan District
Golf Course Maintenance
2025 Budget 1

| Account 04-0201 | | 12/31/2023 Prior Year Actual 2023 | 9/31/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------|------------------------|--|---|--|------------------------------|----------------|
| | Excess (Deficiency) of | 67,062 | 82,764 | 12,362 | 13,805 | 0 |
| | Revenue | 299599 | 264521 | 264543 | 293289 | 337,627 |

Colorado City Metropolitan District
Property Management Fund
2025 Budget

| | | 12/31/2023 year actual 2023 | Current Year actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---------------------------------------|---------------------------------|-----------------------------------|--------------------------------|------------------------------|----------------|
| 05-0100-5010 | Contributions | | | | |
| 05-0100-5200 | Interest | | | | |
| 05-0100-5300 | Donations | | | | |
| 05-0100-5700 | Gain/Loss on Sales of assets | | 22000 | 22000 | 12000 |
| 05-0100-5910 | Interfund Transfers | | | | |
| 05-100-5990 | Fund Balances Used (Surplus) | | | | |
| | Total Revenue and OFS | | | 12000 | 12000 |
| | | | | | |
| 05-0100-7010 | | | | | 6000 |
| 05-0100-7122 | | | | | |
| 05-0100-7125 | | | | | |
| 05-0100-7150 | | | | | |
| 05-0100-7200 | | | | | |
| | Total O&M | | | | 6000 |
| | | | | | |
| 05-0100-7910 | Interfund Open Transfer-Out | | | | |
| | | | | | |
| 05-0100-7710 | Capital outlay | | | | |
| 05-0100-7720 | Capital Projects | | | | |
| | | | | | |
| | | | | | |
| 05-0100-7910 | Interfund Oper Transfers -Out | | | | |
| | | | | | |
| | Total Expenditures | | | | |
| | Excess (Deficiency) of Revenues | | | | |
| | Over (under) Expenditures | | | | |
| Beginning Fund Balance - Unrestricted | | 752931 | | | |
| Ending Funding Balance - Unrestricted | | | | | |

Colorado City Metropolitan District
 Conservation Trust Fund Lottery
 2025 Budget

| | | 12/31/2023 year actual 2023 | Current Year actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---------------------------------------|--|-----------------------------------|--------------------------------|------------------------------|----------------|
| 10-0100-5010 | Contributions | | 164000 | 164000 | 110000 |
| 10-0100-5200 | Interest | | 12 | 12 | 12 |
| 05-100-5990 | Fund Balances Used (Surplus) | | | | |
| | Total Revenue and OFS | | 164000 | 164012 | 110012 |
| | | | | | |
| | | | | | |
| 10-0100-7010 | Capital Outlays | | | | 110000 |
| 10-0100-7120 | Capital Projects | | | | |
| 10-0100-7130 | Lease Purchase payments | | | | |
| | Total O&M | | | | 110000 |
| | | | | | |
| 10-0100-7910 | Interfund Open Transfer-Out | | | | |
| | Total Expenditures | | | | 110000 |
| | Excess (Deficiency) of Revenues Over (under) Expenditures | | | | 12 |
| Beginning Fund Balance - Unrestricted | | 118477 | | | |

Colorado City Metropolitan District
 Capital Improvement Fund Sewer
 2025 Budget

| | | Current Year actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---------------------------------------|---|--------------------------------|------------------------------|----------------|
| 16-0100-5010 | Contributions | 65000 | | 25000 |
| 16-0100-5200 | Interest | | | |
| | | | | |
| | Total Revenue and OFS | | | 90000 |
| | | | | |
| | | | | |
| 16-0000-7010 | Capital Outlays | | | |
| 16-0000-7120 | Capital Projects | | | |
| | | | | |
| | Total O&M | | | |
| | | | | |
| 16-0000-7910 | Interfund OpenTransfer-Out | | | |
| | Total Expenditures | | | |
| | Excess(Deficiency) of Revenues Over (under) Expenditures | | | |
| Beginning Fund Balance - Unrestricted | | | | 90000 |
| Ending Funding Balance -Unrestricted | | | 65000 | |

Colorado City Metropolitan District
 Capital Improvement Fund Water
 2025 Budget

| | | Current Year actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---------------------------------------|--------------------------------|--------------------------------|------------------------------|----------------|
| 16-0000-5011 | Contributions | 30000 | 30000 | 70000 |
| 16-0000-5200 | Interest | | | |
| | | | | |
| | Total Revenue and OFS | 30000 | 30000 | 135000 |
| | | | | |
| | | | | |
| 16-0000-7010 | Capital Outlays | | | |
| 16-0000-7120 | Capital Projects | | | |
| | | | | |
| | Total O&M | | | |
| | | | | |
| 16-0100-7910 | Interfund OpenTransfer-Out | | | |
| | Total Expenditures | | | |
| | Excess(Deficiency) of Revenues | | | |
| | Over (under) Expenditures | 30000 | 30000 | 135000 |
| Beginning Fund Balance - Unrestricted | | 30000 | | |
| Ending Funding Balance -Unrestricted | | | | |

Colorado City Metropolitan District

Assets

2025 Budget

| Account 10-0000 | | 9/31/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------------------------|---|---|--|------------------------------|----------------|
| 10-0000-5010 | Grant Proceeds | 96395 | 21000 | 210000 | 164000 |
| 10-0000-5200 | Interest | 13 | 9 | 9 | 12 |
| 10-0000-5990 | Fund Balance Used (Surplus) | 0 | 0 | 0 | 0.00 |
| | Total Revenue and OFS: | 96408 | 210009 | 210009 | 164012 |
| | | 0 | 0 | 0 | 0 |
| 10-0000-7710 | Capital Outlays | 82025 | 197000 | 197000 | 164,000 |
| 10-0000-7720 | Capital Projects | 210009 | 210009 | 164012 | 0 |
| 10-0000-7730 | Lease Purchase Payments | 0 | 0 | 0 | 0 |
| | Total Capital expenditures | 0 | 0 | 0 | 0 |
| | | 82025 | 197000 | 197000 | 16400 |
| 7910 | Interfund Oper Transfers -- Out | - | - | - | 0 |
| | | 0 | 0 | 0 | 0 |
| | Total Expenditures | 82025 | 197000 | 197000 | 164,000 |
| | | - | - | - | 2 |
| | Excess (Deficiency) of Revenues Over (Under) Expenditures | | | | 400 |
| | | 14382 | 13009 | 13009 | 12 |
| Beginning Net Assets - Restricted | | 58289 | 58289 | 58289 | 71298 |
| Ending Net Assets - Restricted | | 43907 | 71298 | 58289 | 71,298 |
| | | | | | |

Colorado City Metropolitan District

Assets

2025 Budget

| Account 17-0000 | | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|-----------------------------------|---|--|------------------------------|----------------|
| 17-0000-5011 | Grant Proceeds | 30000 | 30000 | 30000 |
| 17-00005200 | Interest | | | |
| 10-0000-5990 | Fund Balance Used (Surplus) | 0 | 0 | 0 |
| | Total Revenue and OFS: | 30000 | 30000 | 30000 |
| | | 0 | 0 | 0 |
| 17-0000-7710 | Capital Outlays | | | |
| 17-0000-7720 | Capital Projects | | | |
| | Lease Purchase Payments | | | |
| | Total Capital expenditures | | | |
| | | | | |
| 17-0000-7910 | Interfund Oper Transfers -- Out | | | |
| | | | | |
| | Total Expenditures | | | |
| | | | | |
| | Excess (Deficiency) of Revenues Over (Under) Expenditures | 30000 | 30000 | 30000 |
| | | | | |
| Beginning Net Assets - Restricted | | 30000 | 30000 | 30000 |
| | | | | 60,000 |
| Ending Net Assets - Restricted | | 30000 | 60000 | |

| Contributions | | 9/31/2024 Current Year Actual 2024 | Current Year Forecast Actual 2024 | 12/31/2024 Budget 2024 | Budget 2025 |
|---------------|---|---|--|------------------------------|----------------|
| | Contributions | - | - | - | - |
| | Interest | - | - | - | - |
| | Donations | 11,000 | 3,500 | | |
| | Gain/Loss on Sale of Assets | 47,000 | 13,200 | 12,000 | 20,000 |
| | Interfund Transfers | 22,000 | - | - | - |
| | Fund Balance Used (Surplus) | - | - | - | - |
| | Total Revenue and OFS: | 36,000 | 16,700 | 12,000 | 20,000 |
| | | | | | |
| | Cost of Property Sold | 9,828 | 2,410 | 6,000 | 6,000 |
| | Outside Service Fees | - | - | - | - |
| | Taxes & Licenses | - | - | - | - |
| | Operating Supplies | - | - | - | - |
| | Interest Expense | - | - | - | - |
| | Total O&M | 9,828 | 2,410 | 6,000 | 6,000 |
| | | | | | |
| | Interfund Oper Transfers -- Out | - | - | - | - |
| | | | | | |
| | Capital Outlays | - | - | - | 14,000 |
| | Capital Projects | - | - | - | - |
| | Total Capital expenditures | - | - | - | 14,000 |
| | | | | | |
| | Interfund Oper Transfers -- Out | - | - | - | - |
| | | | | | |
| | Total Expenditures | 9,828 | 2,410 | 6,000 | 20,000 |
| | | | | | |
| | Excess (Deficiency) of Revenues Over(Under) Expenditures | | | | |
| | | 26,172 | 14,290 | 6,000 | - |

| | | | |
|----------------|----------------|----------------|-----------------------|
| 685,030 | 711,202 | 711,202 | <u>725,492</u> |
| 711,202 | 725,492 | 711,202 | <u>725,492</u> |

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 16-2024
RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2025 AND ENDING ON DECEMBER 31, 2025.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body on for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

Section 3 That the amounts set forth as expenditures and revenue, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

ADOPTED, this 10th day of December, 2024

Signed: _____
Neil Elliot, President

ATTEST: _____
Clint Gross, Treasurer

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 17 - 2024
RESOLUTION TO SET MILL LEVY
(Pursuant to §§ 39-5-128 and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR
COLORADO CITY METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of Colorado City Metropolitan District (the “District”) has adopted the 2025 annual budget in accordance with the Local Government Budget Law, on December 10, 2024; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$810,128.00; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0; and

WHEREAS, the 2024 valuation for assessment for the District, as certified by the Pueblo County Assessor as of 11/19/2024 is \$47,699,498-.

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

1. That for the purposes of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of approximately 17.967 mills, with a temporary tax credit of .983 mills, leaving an effective Mill Levy of 16.984 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

3. That the District Manager is hereby authorized and directed to certify to the County Commissioners of Pueblo County, Colorado, the mill levies for the District as herein determined and set.

ADOPTED this 10th day of December 2024.

COLORADO CITY METROPOLITAN
DISTRICT

By: _____
Neil Elliot, President

ATTEST:

Sarah Hunter, District Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 15-2024**

**RESOLUTION AMENDING RULES AND REGULATIONS TO ESTABLISH
PROCEDURES AND STANDARDS FOR ACCESS AND DRIVEWAYS DIRECTLY OFF
OF COLORADO CITY METROPOLITAN DISTRICT ROADS**

RECITALS

WHEREAS, Colorado City Metropolitan District (the “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, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors of the District (“Board”) have been duly elected or appointed and qualified; and

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

WHEREAS, pursuant to C.R.S. § 43-2-147(1), local governments are authorized to regulate vehicular access to and from any public highways under their respective jurisdiction from or to property adjoining the street or roadway; and

WHEREAS, the District also has powers for safety protection through traffic and safety controls and street improvement pursuant to C.R.S. § 32-1-1004(2)(d, f); and

WHEREAS, public notice of a hearing on December 10, 2024 regarding proposed amendments to the District’s Rules and Regulations was published on November 28, 2024 in a local newspaper of general circulation pursuant to Rule 1.8.2 of the District’s Rules and Regulations; and

WHEREAS, the Board wishes to adopt this Resolution to establish procedures and standards for access to driveways directly off of District roads.

RESOLUTION

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

1. The Board hereby adds the following Sec. 16.6.4 to the Rules and Regulations in Section 16, Subsection 16.6 on **District Streets**, as attached in **Exhibit A**.

2. Effective Date: The Colorado City Board of Directors hereby determines and finds, that to promote the prosperity and improve the comfort and convenience of Colorado City Metropolitan District and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metro Department and its inhabitants, these Rules amendments shall become effective immediately upon adoption by the Board of the District. The District Manager is directed to update the Rules and post an updated version on the District's website.

3. Severability: If any portion of these Rules is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Resolution. Such decision shall not affect the constitutionality or validity of the remaining portions of this Resolution and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have passed these Rules and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 10th day of December, 2024.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____
Neil Elliot, Chairperson

ATTEST:

Sarah Hunter, Secretary

Exhibit A

16.6.4 STREET ACCESS

16.6.4.1 Authority: Pursuant to Section 43-2-147(1), C.R.S., local governments are authorized to regulate vehicular access to and from any public highways under their respective jurisdiction and pursuant to Sec. 32-1-1004(2)(d, f), C.R.S., metropolitan districts are authorized to provide safety protection through traffic and safety controls and street improvements, including consenting to access from or to property adjoining the street or roadway.

16.6.4.2 Purpose: It is the purpose of this section to provide the procedures and standards necessary to protect the public health, safety and welfare, to maintain smooth traffic flow, to maintain proper roadway drainage, and to protect the functional level of the District street system while meeting local and private transportation needs and interests.

16.6.4.3 Implementation: No person shall construct any access providing direct movement to or from any District Road to or from property adjoining the District Road without an approved access permit issued by the District. For the purposes of this Section 16.6.4, District Road means a public street or road owned by the District. See Metro District Office for a map of District-Owned roads.

16.6.4.4 Access Permits: Access permits shall be issued only in compliance with this Section 16.6.4. In no event shall an access be allowed or permitted if it is detrimental to the public health, safety, or welfare.

16.6.4.4.1 Application for a Permit and Issuance of Permits:

Persons wishing to apply for direct access to a District Road shall apply to District on a standard form provided by District. In addition to the form, District may require any or all of the following items:

- A. Site plan showing location of proposed access and proposed improvements. The plan shall show any existing access.
- B. Street or roadway and driveway plan and profile.
- C. Drainage plan of the site demonstrating mitigation of impact to the District Road and drainage system.
- D. Any proposed improvements, modifications, or structures within the street right-of-way or easement.

16.6.4.4.2 Inspection and Review: Upon receiving a complete application for an access permit, District shall inspect the site and inform the applicant of the site-specific requirements for construction of the access. Such requirements may include surface treatment of driveway, culvert or other drainage structures, width of access, etc.

16.4.4.3 Issuance: The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Rule 16.6.4

and in compliance with the site-specific requirements as determined by District after field inspection.

16.6.4.4.4 Expiration: If construction of an access does not commence within one year of the date of application, the application will become null and void. Re-application will be required.

16.6.4.5 Access Control Standards It is the policy of District that private direct access to the public street system will be provided by way of the lowest classified street possible. For example, no private direct access shall be granted to a property from an arterial street when the property can be accessed from a lower classified street. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused to the property owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the particular site.

16.6.4.6 Construction of Access

16.6.4.6.1 The expected dates of construction and use of the access shall be included in the application for the permit.

16.6.4.6.2 District may inspect the access during construction as needed and upon completion of construction to ensure that all terms and conditions of the permit application are met.

16.6.4.6.3 The construction of the access and its appurtenances as required by the terms and conditions of the permit application shall be completed at the sole expense of the applicant. District will not supply either materials or labor for the construction of the access and appurtenances.

16.6.4.6.4 It is the responsibility of the applicant to complete the construction of the access according to the terms and conditions of the permit. District may order a halt to any unauthorized construction or use of an access.

16.6.4.6.5 Adequate traffic control and construction signing for local traffic safety is always required during construction of the access. All such traffic control and signing shall be at the applicant's expense and shall not be provided by District.

16.6.4.6.6 All street access improvements including pavement, curbs, gutters, sidewalks, drainage structures, ditches and auxiliary lanes shall be within the District Road right-of-way. Any additional right-of-way required for such improvements must be dedicated or deeded to District prior to construction beginning.

16.6.4.7 Illegal Accesses

16.6.4.7.1 An access will be determined illegal if the access was installed or is being used contrary to the terms and conditions of an access permit application or an approved access permit or without receipt of an access permit.

16.6.4.7.2 Upon discovery of an access considered illegal under the terms of this section, District will contact the property owner to make necessary corrections. This notice will include a description of all steps necessary to

bring the access into compliance. If the property owner fails to bring the access into compliance within 60 days of the written notice District may, at its option, install barriers across the access or remove the access.

16.6.4.8 Drainage

16.6.4.8.1 Drainage structures constructed as part of an access shall not restrict or obstruct the existing drainage system and shall be in accordance with approved drainage plans or studies where applicable. Culverts shall be a minimum of 18 inches in diameter. The length, diameter, cover, type, and inlet and outlet elevation of all culverts is subject to approval of District.

16.6.4.8.2 Accesses shall be constructed in such a manner that does not cause erosion and will not result in deposition of silt and debris upon the District street. Accesses which slope down toward the street will be constructed to include suitable means of assuring water does not run onto or across the traveled public way. This may include crown, borrow ditches, pans, etc. along the access sufficient to direct water to the existing drainage facilities along the street.

16.6.4.9 Geometric Standards

Driveways shall conform to the geometric standards illustrated in Appendix 1, Figures 21 through 23 of Pueblo County Roadway Design and Construction Standards. Any variation from the requirements shown due to physical site restrictions or unusual circumstances must be approved by District.

16.6.4.10 Location

Location of driveways shall be in accordance with Figure 24 in Appendix 1, of Pueblo County Roadway Design and Construction Standards.

16.6.4.11 Miscellaneous Requirements

- A. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.
- B. Street access be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.
- C. If an unlined drainage ditch exists along the street to be accessed, the applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by District, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard. The owner will be responsible for completing the Proctor compaction testing, as the owner's sole cost, before District inspection of the culvert pipe. A swale access is a permissible alternative assuming all other conditions are met, at the discretion of District.

D. Culvert pipes may be required to be given concrete end treatments at both the inlet and outlet ends at the discretion of District.

16.6.4.12 Driveway Location Limitations

16.6.4.12.1 New driveway access will not be allowed providing access to a District:

- A. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners.
- B. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less.
- C. Within 50 feet of the right-of-way line of an intersecting non-arterial street.
- D. Within 100 feet of a bridge structure.
- E. Within the minimum spacing as established by Figure 24 in Appendix 1 of Pueblo County Roadway Design and Construction Standards; or,
- F. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

16.6.4.12.2 Exceptions may be made by District where the application of these standards would create undue hardship to the abutting property owners.

- 1. Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by District to be necessary to evaluate the specific site requirements.

16.6.4.13 Application Fees Due at time of application The application fee is intended to cover the actual cost incurred by District in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

| Type of Access (based on use) | Fee |
|--------------------------------------|------------------------|
| Residential driveway | \$250.00 |
| Other access | Estimated actual costs |

16.6.4.14 Damage to District Road and Improvements Any damage to the pre-existing District Road, drainage ways, structures, traffic control devices, etc. within the District right-of-way arising from or occurring during the construction of the street access, or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by the applicant, in no event later than the final issuance of the permit. All debris, rubble, excess material, etc. will be immediately removed from the District right-of-way, at the applicant's sole cost.

16.6.4.15 Exceptions and Waivers: Any technical requirements contained in this Sec. 16.6.4, which are applicable to Direct Road access, driveways or culverts, may be waived in writing by the District Manager or Board of Directors, where the application of these standards would create undue hardship to the abutting property owners. The provisions of this section shall not be deemed to deny reasonable access to the general street system.

RESOLUTION 14-2024

**AMENDED AND RETATED
RESOLUTION OF THE BOARD OF DIRECTORS OF COLORADO CITY
METROPOLITAN DISTRICT
SETTING FORTH THE RESPONSIBILITIES AND AUTHORITY OF THE
COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE (CCAAC)
AND ADOPTING A COVENANT ENFORCEMENT POLICY IN ACCORDANCE WITH
HB 24-1267**

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

WHEREAS, the Board of Directors of the District (CCMD Board) is authorized to fix and from time to time to increase or decrease fees, rates, tolls, penalties, and charges for services, programs or facilities furnished by the District, pursuant to §§ 32-1-1001(1)(j) & (k), C.R.S.;

WHEREAS, the District has assumed the duties of the Architectural Control Committee as set forth in covenants recorded against real property within the District, and has the power to enforce covenants and provide design review and approval for property in the District;

WHEREAS, pursuant to Resolution 16-2019, as amended from time to time, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) to review alleged covenant violations and design applications, and the CCMD Board delegated certain responsibilities and tasks to the CCAAC;

WHEREAS, HB 24-1267 was adopted by the state legislature and states that metropolitan districts which provide covenants enforcement and design review shall adopt a written policy governing the imposition of fines by January 1, 2025;

WHEREAS, public notice of a hearing on December 10, 2024 regarding proposed amendments to the District's Rules and Regulations was published on November 28, 2024 in a local newspaper of general circulation; and

WHEREAS, the CCMD Board wishes to hereby update and set forth the responsibilities and authority delegated to the CCAAC and adopt a covenant enforcement and design review policy in accordance with HB 24-1267.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

The Board hereby adopts the Colorado City Metropolitan District Policy on Colorado City Architectural Advisory Committee (CCAAC), Design Review, and Covenant Enforcement and Fines (the "Policy"), attached hereto. Effective upon adoption of this

Resolution, the Policy shall be applicable to the CCAAC, shall govern enforcement and design review, and shall supersede Resolution 16-2019 and any other conflicting Resolutions.

Adopted and approved on December 10, 2024, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

President

ATTEST:

Secretary

Colorado City Metropolitan District
Policy on Colorado City Architectural Advisory Committee (CCAAC),
Design Review, and Covenant Enforcement and Fines

1) **CCACC Committee Structure:**

- a) CCAAC shall be comprised of a minimum of three (3) volunteer residents of the District and the Colorado City Manager.
- b) CCAAC will acquire from Pueblo County Clerk and Recorder a true and correct copy of recorded Colorado City covenants and have the copy available for viewing at the CCMD office and posted on the CCMD website.
- c) The CCMD Board will appoint members to CCAAC and may remove any member from the committee, with or without cause at any time.
- d) The members of CCAAC will designate a chairman of the committee to present findings and recommendations to the CCMD Board and Manager, as needed, but not less than one time per month at a regularly scheduled Board meeting.
- e) CCAAC will establish a meeting schedule of not less than one meeting per month.
- f) CCAAC specific activities or costs shall be reimbursed to members by CCMD, within the budget and appropriations approved by the CCMD Board.

2) **Complaints and Investigation of Violations**

- a) CCAAC will generate a complaint form that will be approved by the CCMD Board and available at the CCMD office for use by the public for complaints alleging violations of covenants, Pueblo County / CCMD regulations, or Colorado Revised Statutes.
- b) The District Manager and any CCAAC member will accept complaints and will log and date such complaint.
- c) A complaint form generated by CCMD will be completed and attached to any and all correspondence to the property owner.
- d) All complaints will be forwarded to CCAAC for investigation.
- e) In the event of a large number of complaints, the CCACC may prioritize investigation of alleged violations that would pose a threat to public health, safety and welfare, as determined by the CCACC.
- f) Upon receipt of a complaint, CCAAC will review and make a determination of whether a violation of recorded covenants, Pueblo County Code or state law has occurred and whether a unit owner is responsible for the violation. As part of the review, the location of the complaint will be examined and pictures, if required, taken by a member(s) of the CCAAC committee.
 - i) If determined to be a violation of an applicable Colorado City covenant, enforcement action will proceed.
 - ii) If determined to be Pueblo County Title 17 (zoning) or Title 8 (health) violation or Colorado Revised Statutes violation, the committee will request that the CCMD Board file a written complaint with Pueblo County Planning and Development for enforcement action.

iii) If determined no violations have occurred, correspondence of such will be provided claimant.

3) **Enforcement Procedure**

- a) If CCAAC determines that a Colorado City covenant violation has occurred, CCAAC will refer the complaint to the CCMD Board to solicit comments during an official meeting. If the CCMD Board concurs with the CCAAC recommendations to proceed with addressing the violation(s), the following will take place.
- b) First Letter. CCAAC will generate a “courtesy letter” to be sent by CCMD to the Property Owner (Owner) identifying the violation via USPS certified mail, return receipt requested, to the property (unit) owner of record with the Pueblo County Assessor:
 - i) To ensure they are aware of the alleged covenant violation.
 - ii) To advise them of the action required to cure the violation
 - iii) To request that they address the violation and correct the issue within 10 days from the date on the letter.
 - iv) To require the offender to notify CCMD when they have corrected the issue or request a time extension at the pleasure of the CCMD Board.
 - v) To provide information on where to locate copies of the covenants and this Resolution.
 - vi) Owner will have 10 days to make necessary corrections or present an acceptable plan to the CCAAC. All subsequent correspondence and action will incur administrative fees allowed by law, including attorney fees, mailing costs, service costs, and court costs. Any and all costs incurred for enforcement will be the responsibility of Owner and, if unpaid, could result in a lien against violating property.
- c) Second Letter. The owner 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.
 - i) Letting them know there will be a fine, pursuant to HB 24-1267 and as set by the Board of Directors from time to time, at 45 days from the date of the 1st letter if the violation has not been corrected.
 - ii) Letting them know the amount of the fine and any assessed costs to date.
 - iii) Letting them know they have an opportunity to be heard before an Impartial Decision-Maker before the 45-day deadline.
 - iv) Letting them know the CCMD may seek reimbursement for collection costs and reasonable attorney fees and costs incurred as a result of the failure to comply in addition to the fine.
- d) Third Letter. 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.

- i) Letting them know there will be an additional fine, in accordance with HB-24-1267 and as set by the Board of Directors from time to time, at the end of 75 days from the date of the 1st letter.
 - ii) Letting them know the amount of the fine and any assessed costs to date.
 - iii) 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.
- e) Additional Fine. An additional fine shall be imposed for violations that are still not corrected within 105 days of the date of the first letter.

4) Conflicts of Interest

- a) Any member of the CCACC or the Board which has a conflict of interest in connection with a complaint or alleged violation shall recuse him/herself from any investigation, discussions or decision-making in connection therewith. They will be considered to have a conflict for the purposes of this policy only if they have any direct personal or financial interest in the outcome of the matter being decided, in that they would receive a greater benefit or detriment than that of other unit owners subject to the same instrument.

5) Right of Property Owner to Hearing

- a) The subject Property Owner, or any other owner whose property is included in the same covenant as the subject property, will have the right to appeal a notice of violation (or denial of a design review application) to the CCMD Board, with a public hearing in front of the CCMD Board, provided that a written appeal is filed with the District Manager within 45 days of the date of the second letter regarding the violation (or within 45 days from a denial of a design application). If no appeal is filed within such timeframe, the decision of the CCAAC is final. Appeals will not negate the time limits, fees incurred, or other actions of the CCAAC, unless the CCMD Board reverses the decision of the CCAAC. Decisions of the CCMD Board following the public hearing will be final.

6) Decisions

The CCMD Board will make all decisions on any appeals or matters referred to the Board by the CCAAC by majority vote of the quorum present at the meeting, except for any Directors that have recused themselves due to conflicts.

7) Penalties, In the event of a violation of Covenants, as determined by the CCAAC and Board pursuant to the procedure set forth herein, the owner of the property where the violation occurred may be subject to the following fines, in addition to all other rights and remedies in law or in equity:

- a) \$150.00 dollars per violation if the violation(s) have not been corrected in 45 days after the date of the first letter with notice of violation.
- b) An additional \$350.00 fine per violation if the violation has not been corrected in 75 days from the date of the first letter.
- c) An additional \$750.00 fine per violation if the violation has not been corrected in 105 days from the date of the first letter.
- d) Unpaid fines: In accordance with HB 24-1267, and Sec. 32-1-1004.5 (3) (b) (I),

C.R.S. Until paid, any fee, fine or penalty constitutes a perpetual lien on and against the unit the violation is on. Unpaid fees, fines or penalties may be certified to the Pueblo County Treasurer for collection as a property tax in accordance with Sec. 39-10-107, C.R.S.

8) New Construction

- a) CCAAC will review all applications for new construction (new building construction, re-roofing, fences, sheds, garages, carports, decks, etc.) in Colorado City to verify the compliance to covenants and receipt of appropriate fees.
- b) Upon review of all required items on routing slip CCAAC shall;
 - i) Report deficiencies to the District Manager, if any,
 - ii) Make recommendations to District Manager for approval or disapproval;
 - iii) If unanimous agreement (including District Manager), the Board may approve the construction application.
 - iv) If there is not unanimous approval by CCAAC, the CCAAC shall work with the applicant to resolve any concerns. If the concerns are not resolved with the applicant, the application shall be referred to the CCMD Board to make a determination.
- c) Property Owner Appeal Process is the same as paragraph 5 above.
- d) The CCMD Manager is hereby authorized to issue a Stop Work Order for any property within the District if the District Manager determines that construction has been commenced prior to obtaining architectural committee design approval that is required by the applicable covenants, after investigation of either the Manager or the CCACC. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable.
- e) An owner may appeal any Stop Work Order to the District Board by written appeal filed with the District within 15 days following the date of the Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

9) Unenforceable Covenants.

- a) The District shall not enforce any covenants that are prohibited or cannot be enforced by a metropolitan district pursuant to Sec. 32-1-1004.5(6) & (7), C.R.S.
- b) The District shall not enforce any covenants that require the use of cedar shakes or other flammable roofing materials on a unit.

10) Definitions / Policies for Covenant Enforcement.

- a) The District shall interpret the following terms when used in the Covenants as set forth below, for purposes of review and approval/disapproval of architectural design applications and for purposes of review, investigation and enforcement of alleged violations of the Covenants.
 - i) Commercial Use – any use permitted as a use by right or a use by review (after approval by Pueblo County), allowed by Pueblo County Code, Title 17 Division I Zoning, as amended from time to time, in the following zone districts:

- a) 17.56 Neighborhood Office District (O-1) or
 - b) 17.60 Neighborhood Business District (B-1) or
 - c) 17.64 Community Business District (B-4)
- ii) Refuse Can - any trash container which is one cubic yard in volume or smaller. For enforcement of covenants requiring that refuse cans be maintained in fenced service yards or enclosures, the District interprets “maintained” to mean kept in such enclosures, except when put on the curb up to 24 hours before scheduled trash collection and until 24 hours after trash collection.
 - iii) Continuous Violation: A violation that continues to be unresolved past 45 days from the date a first letter is sent to the violator.
 - iv) Offender: The fee title owner(s) of the property which contains a violation a CCMD Covenant, County Title 17 (zoning) code, County Title 8 (Health) code or Colorado Revised Statute, or other person determined to have violated such requirements.
- b) In accordance with business judgment rule, due to the limited resources of the District for enforcement and the difficulty of inspecting private backyards, at this time, the District shall not pursue enforcements actions against residents who own up to 6 chicken hens for generating food for the home. This shall not apply to those owning chickens for commercial purposes or owning roosters.

11) Nothing herein shall be construed to prevent future amendments to this Policy by the Board of Directors or to establish vested property rights or waive the right to enforce covenants in the future. Nothing herein shall prevent residents from privately enforcing covenants.



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 November 26, 2024, beginning at 6:00 p.m.

1. Draft Budget for 2025 Public Hearing Dec 10

Board to review prior to hearing.

Payroll - update now. Nov 26th.

CTF Funds going to Golf Course & Prop Shop. Interfund transfer of 100K total, 50K from admin & 50K from rec center accounts, to replace windows/doors for energy savings.

CCMD Budget for 2025 is available to the public, we can email or print copies in the office if requested.

2. Engineering Report for North Park Way

Engineering is happy with what has been presented, it includes landscaping & electrical work. Start date of next Monday, December 2, with completion expected within 2-3 days. Changing 1 pit out & 2/3 changing of wiring.

3. Personnel Policy Revised with Paychex

Jim talking with Paychecks weekly on inputting the revised/changed items. Meets state & federal policy guidelines. Board to review and let District Manager know if they note any issues.

Change wording of "organization" to "CCMD". Change "profits" to "budget". Yes, we do hire federal contractors.

By the end of year, staff get copies to sign.

4. Resolution 15-2024 Road Policy

To be addressed at the December 10th Public Hearing, under the Rules & Regulations. CCMD has the ability to change. Mr. Gross inquired who pays to replace? Our road is our liability. Carolyn to have her review completed for the meeting. Pueblo county is 1st then us for access/entry on property. Mr. Davis who covers the cost (\$50-\$250) for

drainage survey-to correct? Mr. Eccher stated more research is needed on the issue (i.e.: compaction test required (requirements).

5. Resolution 14-2024 Covenant policy

CCMD board could vote to add a Policy to Rules & Regulations at this time, then could be added to at a later time defining which items would be fineable, enforced if needed, and how.

Mr. Davis wants to add policy now, so that fines can be enforced if needed. Fines can be defined later after the policy is accepted.

Mr. Collins doesn't want this to become feuds between neighbors. Some items are judgement calls. If we do nothing moving forward, then we have "No Stand" for any enforcement in the future. Still, lots of discussion needed to define items.

Mrs. Hunter doesn't think fines added to taxes will stop campers, as people will leave property without paying. Fines/liens will go unpaid.

Precedents already set via zoning.

6. Meeting Scheduled for Dec 26 for WSRF Grant Public Hearing –

Zoom meeting scheduled for Dec. 26, as it requires 30 days for public posting. If moved – then to what date?

Questions to reduce size of new treatment plant, this could delay project. Size & function for future equipment and city needs were taken into account. State dragging feet -hopefully we get approval by Jan. 2025. Could this affect current rates, need for increase in 2025? No-as current increase was projected out to 2028.

Approval of application requires three board members.

7. CCAAC Reviews

Review of four new builds and 1 new garage.

8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

9. CITIZENS INPUT

Eric Baker @ 8 Garden State. Questions house in N. Park why CCMD is purchasing their Lift Pump. Years ago it was planned for gravity system – has gone from 5 house to 20+ club house, 2 lift pumps they tapped into....what's there is unknown. Shouldn't they then pay for all houses that need lift pumps? Are there health & environmental issues? Use to be fish in pond – not really now – waste in pond?

Bruce B – 13 Woodbine. Also comments regarding N. Park and lift pumps – is this setting a precedent for CCMD, if others have issues?

Ruth – no, just signing in to meeting.

Kevin – 24-1267: He thinks Mr. Davis makes sense, as the covenants are not perfect, but if we do nothing, nothing changes. Move forward with approval to add to Rules & Regulations then could add fees after more discussions. CCMD/CCAAC need more “teeth” to correct noted major violations to said covenant. Some violations are affecting other homeowners’ property values.

Greg – Agrees also with Mr. Davis that we need to have some way to fine for some violations (homeowners setting up RV’s and living on property without any utilities (where is waste going) & trashing of property.

COLORADO CITY METROPOLITAN DISTRICT

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, November 26, 2024, beginning at 7:15 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 Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer

5. **APPROVAL OF THE AGENDA**

Mr. Davis motioned to approve the agenda with removal of the personal policy for this meeting. Mr. Collins seconded the motion.

Personal policy is in the books, currently testing. Add to Agenda for next meeting – a Public Hearing is not required. Just need to get in place by January 2025.

Vote called. All board members approved.

6. **APPROVAL OF MINUTES.**

Regular Meeting November 12, 2024
CCACC Minutes November 12, 2024

Mr. Collins motioned to approve the listed minutes. Mr. Davis seconded the motion. Vote called. All board members approved.

7. **BILLS PAYABLE.**

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

Discussion: Survey was done last year 2023-2024

Vote called. All board members approved.

8. **FINANCIAL REPORT.** - Completed through October 31, 2024 – not audited yet.

9. **OPERATIONAL REPORT.** Full report is on file.

a. Beckwith Dam report

Lake levels: 11.14.2024 - 13.6 ft on 11.21.2024 – 13.8 ft. Tanks are all full.

Water plant overall running good right now, producing 500k gal daily. Aug/Sep were rough though.

Mr. Davis questioned Covid funds we received for Tank 3 - have we used them all? As he has heard if not spent (Federal level) that we could lose unused funds.

b. Committee Reports Newsletter for Nov Clint Gross.

ATTORNEY Report: - N/A

10. **AGENDA ITEMS:**

Resolution 14-2024 Review and vote to go forward or Drop Discussion/Action

Mr. Davis motioned to move forward – next meeting with Public Hearing. Chairman Elliot seconded the motion.

Discussion: Put motion in place- then put policy in place later, as it can be modified to include fines, on what items & how to be enforced at a later date. With or without Item #7- should be on its own. Suggested that items be broken up in discussion (separate items), instead of all lumped together as a “all or none”.

Resolution 15-2024 Roads Policy 1 reading

Discussion/Action

Mr. Davis motioned to include Resolution 15-2024 to agenda for Public Hearing on December 10th, 2024. Mr. Collins seconded the motion.

Discussion: Mr. Gross thinks policy should include proof of 95% density. Homeowner or contractor provide “certificate” at time of inspection, cost would be at homeowners expense, and provide proof.

Vote called. All board members approved.

Personnel Policy Wages

Discussion/Action

Move to next meeting agenda

CCACC:

Discussion/Action

A. New Construction:

1. 3187 Stanley Avenue Garage

Mr. Gross motioned to approve. Mr. Collins seconded the motion. Vote called. All board members approved.

2. 4813 Taos Drive House

Mr. Gross motioned to approve. Mr. Collins seconded the motion. Vote called. All board members approved.

3. 4727 Hicklin Drive House

Mr. Davis motioned to approve. Mr. Collins seconded the motion. Vote called. All board members approved.

4. 5157 Hicklin Drive House

Mr. Collins motioned to approve. Mr. Gross seconded the motion. Vote called. All board members approved.

5. 4828 Hicklin Drive House

Chairman Elliot motioned "NOT" to approve. Mr. Collins seconded the motion.

Discussion: Paperwork 6 months old, no elevation, not clear which way door is facing. CCAAC approved, but need better documentation. Maybe need a standardized approval form?

Vote called. All board members voted to "Not" approve.

B. Actions – N/A

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

11. OLD BUSINESS.

Road Resolution – See above

Goals and Achievement Plan – N/A

Strategic plan – N/A

Wells Repair – N/A

Budget Committee

Audit 2023 – finance working to hopefully have completed by December 26th.

North Parkway Water - Plans to work on the starting December 2, 2024, should take a few days to complete.

Water Lease

Stewart Ranch – Audit if water loss reducing? Are we sure they are off-line now? Plant production is up and all tanks are full. Staff have seen landowners out “witching” on property. To drill a well they must go down minimum of 150 feet, and water above is Kansas water.

Meter Change out - None completed since last meeting, due to snowstorm. How many meters are the team trying to complete weekly? Subcontract out to get done on a set time frame. Get fellers out & get idea of cost. Complete in 2025? We need to tackle this item.

Set water deadline goals: I.E.: Applewood to start in Spring. Well repairs- are all fixed and running – completion date?

AWWA water Loss – Where are we at on the program loss? Spring AWWA audit possible.

Sewer Rat – Set-up time to get one section completed, then the next, to meet number by end of the year.

Wages – N/A

Hydrant flushing - Chairman Elliot asked if being done regularly. Yes.

Camelot and Rosemont survey

Mr. Bechaver has on schedule to complete survey.

Mr. Davis regarding “Water Right” abused by user on Little Granero’s. Water usage is only seasonal, water available March to maybe mid-June. Want to ensure “water right are protected!” Send letter for fee charge not punishment. Lease down from \$1500 to \$200. Gary could bring water over to our ditch, if needed.

County decision of ATVS

Have not heard anything concrete, but Mr. Collins believes Pueblo county is going to approve the proposal.

12. **NEW BUSINESS:**

Water Truck – Mr. Collins is in contact with Pueblo county, still in preliminary discussion, but it appears they are amicable to give us access to a water truck periodically for maintenance on our roads.

13. CORRESPONDENCE: Letter from Henning – Board members to review.

Cody Pearson, he is still working on setting up the meeting.

14. **EXECUTIVE SESSION:**

15. ADJOURNMENT.

Mr. Collins moved to adjourn the meeting. Mrs. Hunter seconded. Meeting adjourned at 8:05 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Board Member

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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 |
|--------------|------------------|--------------|---------------------------------|---|--------------------|----------------|--------------|
| 37975 | | | | | | | |
| 12/24 | 12/09/2024 | 37975 | Colorado Dept. of Public Health | State Licensing for Biosolids/WWTP | 02-0100-7125 | 580.00- | 580.00- |
| Total 37975: | | | | | | | 580.00- |
| 38268 | | | | | | | |
| 12/24 | 12/09/2024 | 38268 | A1 LLC | WIRE for new pump/WWTP | 03-0100-7122 | 662.00 | 662.00 |
| Total 38268: | | | | | | | 662.00 |
| 38269 | | | | | | | |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/P&R | 01-6000-7151 | 437.72 | 437.72 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/RDS | 01-6000-7151 | 185.19 | 185.19 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/WTP | 02-0100-7151 | 589.23 | 589.23 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/WWTP | 03-0100-7151 | 370.37 | 370.37 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/Adm | 01-0100-7151 | 101.01 | 101.01 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/P&R | 01-6000-7151 | 166.66 | 166.66 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/RDS | 01-6000-7151 | 70.51 | 70.51 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/WTP | 02-0100-7151 | 224.35 | 224.35 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/WWTP | 03-0100-7151 | 141.02 | 141.02 |
| 12/24 | 12/09/2024 | 38269 | Acorn Petroleum, Inc | Fuel/Adm | 01-0100-7151 | 38.45 | 38.45 |
| Total 38269: | | | | | | | 2,324.51 |
| 38270 | | | | | | | |
| 12/24 | 12/09/2024 | 38270 | Applied Control Equipment LLL | Capital-Keystone EPI Actuator/GCM | 04-0201-7710 | 2,570.86 | 2,570.86 |
| Total 38270: | | | | | | | 2,570.86 |
| 38271 | | | | | | | |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/GCM | 04-0201-7122 | 159.50 | 159.50 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/Adm | 01-0100-7122 | 358.35 | 358.35 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/WWTP | 03-0100-7122 | 90.00 | 90.00 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint Cold Springs/WT | 02-0100-7122 | 92.50 | 92.50 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/WWTP | 03-0100-7122 | 92.50 | 92.50 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint, ^yr Maintenance f | 04-0100-7122 | 313.32 | 313.32 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/Rec Ctr | 01-0203-7122 | 185.00 | 185.00 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint/WTP | 02-0100-7122 | 20.00 | 20.00 |
| 12/24 | 12/09/2024 | 38271 | ATK Services LLC | Annual Fire Ext. Maint Cold Springs/WT | 02-0100-7122 | 90.00 | 90.00 |
| Total 38271: | | | | | | | 1,401.17 |
| 38272 | | | | | | | |
| 12/24 | 12/09/2024 | 38272 | Ayden Gillund | Telephone Reimbursment DEC/WTP | 02-0100-7193 | 9.00 | 9.00 |
| 12/24 | 12/09/2024 | 38272 | Ayden Gillund | Telephone Reimburse DEC/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38272 | Ayden Gillund | Telephone Reimburse DEC/Adm | 01-0100-7193 | 3.00 | 3.00 |
| 12/24 | 12/09/2024 | 38272 | Ayden Gillund | Telephone Reimburse DEC/RDS | 01-6000-7193 | 3.00 | 3.00 |
| Total 38272: | | | | | | | 30.00 |
| 38273 | | | | | | | |
| 12/24 | 12/09/2024 | 38273 | Batteries Plus #92 | BATTERY CASE/WWTP | 03-0100-7150 | 124.35 | 124.35 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|---|--------------------|----------------|--------------|
| Total 38273: | | | | | | | 124.35 |
| 38274 | | | | | | | |
| 12/24 | 12/09/2024 | 38274 | Chris Vigil | Telephone Reimb DEC/WTP | 02-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38274 | Chris Vigil | Telephone Reimb DEC/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| Total 38274: | | | | | | | 30.00 |
| 38275 | | | | | | | |
| 12/24 | 12/09/2024 | 38275 | Cintas (1) | Janitorial Supplies/GCM | 04-0201-7122 | 71.45 | 71.45 |
| Total 38275: | | | | | | | 71.45 |
| 38276 | | | | | | | |
| 12/24 | 12/09/2024 | 38276 | CLINT GROSS | Board Mtgs-Nov 12 & Nov 26/ADM | 01-0100-7122 | 100.00 | 100.00 |
| Total 38276: | | | | | | | 100.00 |
| 38277 | | | | | | | |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing-TSS,Total Metals ICP-MS, Metal | 03-0100-7122 | 135.00 | 135.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing ChloriteX3 /WTP | 02-0100-7122 | 416.00 | 416.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 55.00 | 55.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing-TSS,Total Metals ICP-MS, Metal | 03-0100-7122 | 100.00 | 100.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 02-0100-7122 | 20.00 | 20.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing TOC X5/WTP | 02-0100-7122 | 185.00 | 185.00 |
| 12/24 | 12/09/2024 | 38277 | Colorado Analytical Laboratorie | Testing TOC X6/WTP | 02-0100-7122 | 257.00 | 257.00 |
| Total 38277: | | | | | | | 1,168.00 |
| 38278 | | | | | | | |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 5000 cuerno verde Pool | 01-0207-7192 | 117.80 | 117.80 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 4500 Cuerno Verde | 04-0201-7192 | 41.12 | 41.12 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 4497 Bent Brothers Blvd | 01-0100-7192 | 79.29 | 79.29 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 6042 hwy 165 W | 01-0208-7192 | 45.10 | 45.10 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 9000 HWY 165 park | 01-0208-7192 | 216.03 | 216.03 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 9000 HWY 165 showers | 01-0208-7192 | 70.11 | 70.11 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 5000 E Colorado Blvd | 02-0100-7192 | 39.87 | 39.87 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 5000 E Colorado Blvd | 03-0100-7192 | 39.87 | 39.87 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 55 N Parkway | 04-0100-7192 | 773.96 | 773.96 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | Hole 14 | 04-0100-7192 | 2.00 | 2.00 |
| 12/24 | 12/09/2024 | 38278 | Colorado City Metropolitan Dist | 5218 Monte Vista | 01-0203-7192 | 84.83 | 84.83 |
| Total 38278: | | | | | | | 1,509.98 |
| 38279 | | | | | | | |
| 12/24 | 12/09/2024 | 38279 | Colorado Dept. of Public Health | State Licensing for Biosolids/WWTP | 02-0100-7125 | 580.00 | 580.00 |
| 12/24 | 12/09/2024 | 38279 | Colorado Dept. of Public Health | Enforcement Order DW.09.23.151200 Su | 02-0100-7122 | 1,101.14 | 1,101.14 |
| Total 38279: | | | | | | | 1,681.14 |
| 38280 | | | | | | | |
| 12/24 | 12/09/2024 | 38280 | Column Software PBC | Advertising Public Hearing DAF Project/ | 02-0000-1815 | 60.43 | 60.43 |
| Total 38280: | | | | | | | 60.43 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|------------------------|----------------------------------|--------------------|----------------|--------------|
| 38281 | | | | | | | |
| 12/24 | 12/09/2024 | 38281 | Core & Main LP | REPAIR CLAMP/WTPM | 02-0100-7710 | 521.02 | 521.02 |
| 12/24 | 12/09/2024 | 38281 | Core & Main LP | MACRO,STORM BOX, BRACKETS/WT | 02-0100-7710 | 5,326.82 | 5,326.82 |
| 12/24 | 12/09/2024 | 38281 | Core & Main LP | AnTENNAS/WTPM | 02-0100-7710 | 10,521.20 | 10,521.20 |
| Total 38281: | | | | | | | 16,369.04 |
| 38282 | | | | | | | |
| 12/24 | 12/09/2024 | 38282 | Cristy Adams | Telephone Reimbursement DEC/ADM | 01-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38282 | Cristy Adams | Telephone Reimbursement DEC/WTP | 02-0100-7193 | 10.50 | 10.50 |
| 12/24 | 12/09/2024 | 38282 | Cristy Adams | Telephone Reimbursement DEC/WWTP | 03-0100-7193 | 4.50 | 4.50 |
| Total 38282: | | | | | | | 30.00 |
| 38283 | | | | | | | |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-001/ADM | 01-0100-7123 | 597.00 | 597.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-007/ADM | 01-0100-7141 | 468.00 | 468.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-009/WTP | 02-0100-7141 | 120.00 | 120.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-010/ADM | 01-0100-7141 | 78.00 | 78.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-011/ADM | 01-0100-7141 | 1,155.00 | 1,155.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-015/ccaac | 01-0100-7123 | 2,568.00 | 2,568.00 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-024/WTP | 02-0100-7141 | 1,642.34 | 1,642.34 |
| 12/24 | 12/09/2024 | 38283 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-002/WTP | 02-0100-7141 | 30.00 | 30.00 |
| Total 38283: | | | | | | | 6,658.34 |
| 38284 | | | | | | | |
| 12/24 | 12/09/2024 | 38284 | Donald Anzlover (2) | Telephone Reimbursement DEC/GCM | 04-0201-7193 | 30.00 | 30.00 |
| Total 38284: | | | | | | | 30.00 |
| 38285 | | | | | | | |
| 12/24 | 12/09/2024 | 38285 | ERIC SAENZ | Telephone Reimburse DEC/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38285 | ERIC SAENZ | Telephone Reimbursement DEC/WTP | 02-0100-7193 | 15.00 | 15.00 |
| Total 38285: | | | | | | | 30.00 |
| 38286 | | | | | | | |
| 12/24 | 12/09/2024 | 38286 | Fastenal Company | 3/8 X1 MUNIE BOW/WTP | 02-0100-7150 | 186.13 | 186.13 |
| Total 38286: | | | | | | | 186.13 |
| 38287 | | | | | | | |
| 12/24 | 12/09/2024 | 38287 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 114.93 | 114.93 |
| 12/24 | 12/09/2024 | 38287 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 114.93 | 114.93 |
| 12/24 | 12/09/2024 | 38287 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 42.47 | 42.47 |
| 12/24 | 12/09/2024 | 38287 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 42.47 | 42.47 |
| Total 38287: | | | | | | | 314.80 |
| 38288 | | | | | | | |
| 12/24 | 12/09/2024 | 38288 | FilmTec Corporation | Filters 24 S10N/WTP | 02-0100-7122 | 21,195.60 | 21,195.60 |
| Total 38288: | | | | | | | 21,195.60 |
| 38289 | | | | | | | |
| 12/24 | 12/09/2024 | 38289 | Fleet Supply | lub/pr | 01-0208-7150 | 89.97 | 89.97 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|----------------------|--------------------|----------------|--------------|
| Total 38289: | | | | | | | 89.97 |
| 38290 | | | | | | | |
| 12/24 | 12/09/2024 | 38290 | Gobin's, Inc. | NOV LEASE/ADM | 01-0100-7150 | 203.39 | 203.39 |
| Total 38290: | | | | | | | 203.39 |
| 38291 | | | | | | | |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | quickcrete/pr | 01-0208-7150 | 162.26 | 162.26 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | twist ties/wtp | 02-0100-7150 | 40.31 | 40.31 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | fuel hose/p&r | 01-0208-7150 | 29.52 | 29.52 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | scrub brush/wwtp | 03-0100-7150 | 8.16 | 8.16 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hardware/wtpm | 02-0100-7126 | 2.14 | 2.14 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hardware/wtpm | 02-0100-7150 | 4.57 | 4.57 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wire rope/Wtp | 02-0100-7126 | 3.84 | 3.84 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | oil/pr | 01-0208-7151 | 29.60 | 29.60 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | surge prot/pr | 01-0208-7150 | 34.09 | 34.09 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | Shackle scr/wtpm | 02-0100-7126 | 17.62 | 17.62 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | spr paint/pr | 01-0208-7150 | 26.43 | 26.43 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | nipp/wtp | 02-0100-7150 | 15.31 | 15.31 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | filter/pr | 01-0208-7150 | 25.64 | 25.64 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | gasket/wtpm | 02-0100-7126 | 8.82 | 8.82 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | cut off wheel/gcm | 04-0201-7150 | 41.52 | 41.52 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hardware/gcm | 04-0201-7150 | 29.54 | 29.54 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc supplies/wtpm | 02-0100-7126 | 40.97 | 40.97 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | b bowl/wtpm | 02-0100-7126 | 25.87 | 25.87 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | batteries/wtpm | 02-0100-7126 | 32.38 | 32.38 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wafer board/wtp | 02-0100-7150 | 14.06 | 14.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | lighter/wtp | 02-0100-7150 | 3.87 | 3.87 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | drill bits/wtpm | 02-0100-7126 | 28.02 | 28.02 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | screwdriver/wwtp | 03-0100-7150 | 6.06 | 6.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | paint/pr | 01-0208-7150 | 46.34 | 46.34 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | roller/pr | 01-0208-7150 | 22.35 | 22.35 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | propane/wtpm | 02-0100-7150 | 27.40 | 27.40 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | covers/pr | 01-0208-7150 | 21.15 | 21.15 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | simple green/wwtp | 03-0100-7150 | 12.34 | 12.34 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | staple/wtp | 01-0208-7150 | 5.51 | 5.51 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | couple hose/wtp | 02-0100-7150 | 8.16 | 8.16 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | scraper/wwtp | 02-0100-7150 | 5.81 | 5.81 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | threadlocker/pr | 02-0100-7150 | 8.82 | 8.82 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | distilled water/wwtp | 03-0100-7150 | 5.98 | 5.98 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | sewer pipe/wtpm | 02-0100-7126 | 27.54 | 27.54 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | sewer pipe/wtpm | 02-0100-7126 | 27.54 | 27.54 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wind washer/wtpm | 02-0100-7126 | 13.77 | 13.77 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hardware/wtpm | 02-0100-7126 | 13.48 | 13.48 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | power strip/pr | 01-0208-7150 | 44.79 | 44.79 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | padlock/pr | 01-0208-7150 | 25.37 | 25.37 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | ice melt/wtpm | 02-0100-7126 | 36.84 | 36.84 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wire clip/pr | 01-0208-7150 | 1.28 | 1.28 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | propane/wtpm | 02-0100-7150 | 29.84 | 29.84 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | heatgun/wtpm | 02-0100-7126 | 30.35 | 30.35 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | tie downs/pr | 01-0208-7150 | 41.38 | 41.38 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | string link/pr | 01-0208-7150 | 41.52 | 41.52 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hard/pr | 02-0100-7150 | 29.47 | 29.47 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | ext screw/wtp | 02-0100-7150 | 15.55 | 15.55 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wire therm/pr | 01-0208-7150 | 34.35 | 34.35 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|----------------------------------|--------------------|----------------|--------------|
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | dw blade/pr | 01-0208-7150 | 40.59 | 40.59 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | hs clamp/wtpm | 02-0100-7126 | 10.23 | 10.23 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | dbl tape/wtp | 02-0100-7150 | 19.39 | 19.39 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wet dry/gc | 04-0100-7150 | 49.99 | 49.99 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | power st flud/rds | 01-6000-7150 | 24.99 | 24.99 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc parts/wtp | 02-0100-7150 | 37.34 | 37.34 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | misc hard/wtpm | 02-0100-7126 | 11.17 | 11.17 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | clamps/wtp | 02-0100-7150 | 40.88 | 40.88 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | softlens/wtp | 02-0100-7150 | 13.79 | 13.79 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | conn wire/wtp | 02-0100-7150 | 11.02 | 11.02 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | lp tank/wtp | 02-0100-7150 | 82.71 | 82.71 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | sewer adp/wtpm | 02-0100-7126 | 56.97 | 56.97 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | sewer adp/wtpm | 02-0100-7126 | 14.78 | 14.78 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | Gasket/wwtp | 03-0100-7150 | 6.43 | 6.43 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | flap disk/wwto | 03-0100-7150 | 22.06 | 22.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | nipp/wtp | 02-0100-7150 | 30.57 | 30.57 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | cables and ties/wtpm | 02-0100-7126 | 189.93 | 189.93 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | towel/wtpm | 02-0100-7126 | 141.75 | 141.75 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | lp tank/wtp | 02-0100-7150 | 101.19 | 101.19 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | welding gas/wtpm | 02-0100-7150 | 42.06 | 42.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | welding gas/wwtpm | 03-0100-7150 | 42.06 | 42.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | welding gas/rds | 01-6000-7150 | 42.06 | 42.06 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | propane/wtpm | 02-0100-7150 | 85.45 | 85.45 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | wiper blades/wwtp | 03-0100-7150 | 110.34 | 110.34 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | iron out/wtp | 02-0100-7150 | 197.27 | 197.27 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | pliers/wtp | 02-0100-7150 | 74.49 | 74.49 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | water/wtp | 02-0100-7150 | 107.64 | 107.64 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | propane/wtpm | 02-0100-7150 | 112.03 | 112.03 |
| 12/24 | 12/09/2024 | 38291 | Greenhorn Valley Ace Hardware | lp tank/wtp | 02-0100-7150 | 101.19 | 101.19 |
| Total 38291: | | | | | | | 3,027.90 |
| 38292 | | | | | | | |
| 12/24 | 12/09/2024 | 38292 | Greenhorn Valley View | Display ad/Adm | 01-0100-7110 | 195.00 | 195.00 |
| Total 38292: | | | | | | | 195.00 |
| 38293 | | | | | | | |
| 12/24 | 12/09/2024 | 38293 | Gregory Collins | Board Mtgs-Nov 12 & Nov 26/ADM | 01-0100-7122 | 100.00 | 100.00 |
| Total 38293: | | | | | | | 100.00 |
| 38294 | | | | | | | |
| 12/24 | 12/09/2024 | 38294 | Home Depot Credit Services | Safety SNOW PLOW/PR | 01-0208-7150 | 2,114.91 | 2,114.91 |
| Total 38294: | | | | | | | 2,114.91 |
| 38295 | | | | | | | |
| 12/24 | 12/09/2024 | 38295 | James Eccher | Telephone Reimbursement DEC/ADM | 01-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38295 | James Eccher | Telephone Reimbursement DEC/WTP | 02-0100-7150 | 10.50 | 10.50 |
| 12/24 | 12/09/2024 | 38295 | James Eccher | Telephone Reimbursement DEC/WWTP | 03-0100-7193 | 4.50 | 4.50 |
| Total 38295: | | | | | | | 30.00 |
| 38296 | | | | | | | |
| 12/24 | 12/09/2024 | 38296 | Josh Briggs | Telephone Reimburse-DEC/P&R | 01-0208-7193 | 30.00 | 30.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|-----------------------------------|--------------------|----------------|--------------|
| Total 38296: | | | | | | | 30.00 |
| 38297 | | | | | | | |
| 12/24 | 12/09/2024 | 38297 | Kansas Golf and Turf Inc. | JACOBSON GP4000 X2/CFT | 04-0201-7710 | 10,000.00 | 10,000.00 |
| Total 38297: | | | | | | | 10,000.00 |
| 38298 | | | | | | | |
| 12/24 | 12/09/2024 | 38298 | Little Diggers Construction LLC | 11Northpark Dig-Sewer grinder/WTP | 02-0100-7710 | 2,775.00 | 2,775.00 |
| Total 38298: | | | | | | | 2,775.00 |
| 38299 | | | | | | | |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Popcorn machine and supplies/P&R | 01-0203-7150 | 454.91 | 454.91 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | AMAZON CREDI | 04-0100-7150 | 5.00- | 5.00- |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Floor Mat/P&R | 01-0203-7150 | 91.78 | 91.78 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Barn Door/P&R | 01-0203-7186 | 161.97 | 161.97 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Shark Vacuum/P&R | 01-0208-7150 | 44.09 | 44.09 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | CCMD WATER/ADM | 01-0100-7150 | 24.25 | 24.25 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | CREDIT AMAZON | 01-0203-7186 | 5.00- | 5.00- |
| 12/24 | 12/09/2024 | 38299 | Mastercard | CCMD CREDIT./ADM | 01-0100-7150 | 24.25- | 24.25- |
| 12/24 | 12/09/2024 | 38299 | Mastercard | ZOOM MEETING/ADM | 01-0100-7150 | 32.32 | 32.32 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Vaseline/WTP | 02-0100-7150 | 13.69 | 13.69 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | Drinks/ADM | 01-0100-7150 | 7.26 | 7.26 |
| 12/24 | 12/09/2024 | 38299 | Mastercard | lunch/ADM | 01-0100-7150 | 84.14 | 84.14 |
| Total 38299: | | | | | | | 880.16 |
| 38300 | | | | | | | |
| 12/24 | 12/09/2024 | 38300 | Michael Reilly | Telephone Reimbursement DEC/GC | 04-0100-7193 | 30.00 | 30.00 |
| Total 38300: | | | | | | | 30.00 |
| 38301 | | | | | | | |
| 12/24 | 12/09/2024 | 38301 | MIKE GLASSNAP | REIMBURSMENT ON FINAL BILL | 19-0000-1991 | 126.33 | 126.33 |
| Total 38301: | | | | | | | 126.33 |
| 38302 | | | | | | | |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | 2YD Pool/P&R | 01-0207-7194 | 80.00 | 80.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | 3yd camp/p&r | 01-0208-7194 | 95.00 | 95.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | 2YD Camp/Pr | 01-0208-7194 | 65.00 | 65.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | 2 YD S Lake/PR | 01-0208-7194 | 45.00 | 45.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | 2YD N LAKE B/PR | 01-0208-7194 | 45.00 | 45.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Golf Course Toilets/GC | 02-0100-7194 | 180.00 | 180.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Lake Beckwith/P&R | 01-0208-7194 | 140.00 | 140.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Cold Creek/WTP | 02-0100-7194 | 90.00 | 90.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | main office/adm | 01-0100-7194 | 50.00 | 50.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Golf Maintance/GCM | 04-0201-7194 | 85.00 | 85.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Golf Pro Shop/GC | 04-0100-7194 | 85.00 | 85.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Water Work Shop/WTP | 02-0100-7194 | 85.00 | 85.00 |
| 12/24 | 12/09/2024 | 38302 | Mountain Disposal | Sewer Plant/WWTP | 03-0100-7194 | 70.00 | 70.00 |
| Total 38302: | | | | | | | 1,115.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|--|--------------------|----------------|--------------|
| 38303 | | | | | | | |
| 12/24 | 12/09/2024 | 38303 | MOUNTAIN VIEW'S LANDSCAP | GRAVEL MATERIAL NORTH PARK/WW | 03-0100-7720 | 849.88 | 849.88 |
| Total 38303: | | | | | | | 849.88 |
| 38304 | | | | | | | |
| 12/24 | 12/09/2024 | 38304 | Municipal Treatment Equipment | EVOQUA400M ANALZER /WTP | 02-0100-7122 | 7,390.82 | 7,390.82 |
| Total 38304: | | | | | | | 7,390.82 |
| 38305 | | | | | | | |
| 12/24 | 12/09/2024 | 38305 | Natasha Goldberg | Telephone Reim DEC 2024/ADM | 01-0100-7193 | 10.50 | 10.50 |
| 12/24 | 12/09/2024 | 38305 | Natasha Goldberg | Telephone Reim DEC 2024/WTP | 01-0100-7193 | 7.50 | 7.50 |
| 12/24 | 12/09/2024 | 38305 | Natasha Goldberg | Telephone Reim DEC 2024/WWTP | 03-0100-7193 | 4.50 | 4.50 |
| 12/24 | 12/09/2024 | 38305 | Natasha Goldberg | Telephone Reim DEC 2024/GC | 04-0100-7193 | 1.50 | 1.50 |
| 12/24 | 12/09/2024 | 38305 | Natasha Goldberg | Telephone Reim DEC 2024/GCM | 04-0201-7193 | 1.50 | 1.50 |
| Total 38305: | | | | | | | 25.50 |
| 38306 | | | | | | | |
| 12/24 | 12/09/2024 | 38306 | Nathan Giarratano | Telephone Reimb DEC/WTP | 02-0100-7193 | 13.50 | 13.50 |
| 12/24 | 12/09/2024 | 38306 | Nathan Giarratano | Telephone Reimb DEC/WWTP | 03-0100-7193 | 13.50 | 13.50 |
| 12/24 | 12/09/2024 | 38306 | Nathan Giarratano | Telephone Reimb DEC/RDS | 01-6000-7193 | 3.00 | 3.00 |
| Total 38306: | | | | | | | 30.00 |
| 38307 | | | | | | | |
| 12/24 | 12/09/2024 | 38307 | Neil Elliot | Board Mtgs-Nov 12 & Nov 26/ADM | 01-0100-7122 | 100.00 | 100.00 |
| Total 38307: | | | | | | | 100.00 |
| 38308 | | | | | | | |
| 12/24 | 12/09/2024 | 38308 | NOCO Engineering Company | DAF-CCMD Iss: 22-106.05-DAF Proj/WT | 02-0000-1815 | 5,037.50 | 5,037.50 |
| 12/24 | 12/09/2024 | 38308 | NOCO Engineering Company | DAF-CCMD Iss: 22-106.05-DAF Proj/WT | 02-0000-1815 | 648.75 | 648.75 |
| 12/24 | 12/09/2024 | 38308 | NOCO Engineering Company | DAF-CCMD Iss: 22-106.05-DAF Proj/WT | 02-0000-1815 | 19,394.06 | 19,394.06 |
| Total 38308: | | | | | | | 25,080.31 |
| 38309 | | | | | | | |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0100-7122 | 385.91 | 385.91 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 02-0100-7122 | 617.46 | 617.46 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 03-0100-7122 | 385.91 | 385.91 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0208-7122 | 61.75 | 61.75 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 04-0100-7122 | 61.75 | 61.75 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-6000-7122 | 30.87 | 30.87 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0100-7122 | 605.46 | 605.46 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 02-0100-7122 | 968.74 | 968.74 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 03-0100-7122 | 605.46 | 605.46 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0208-7122 | 96.87 | 96.87 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 04-0100-7122 | 96.87 | 96.87 |
| 12/24 | 12/09/2024 | 38309 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-6000-7122 | 48.44 | 48.44 |
| Total 38309: | | | | | | | 3,965.49 |
| 38310 | | | | | | | |
| 12/24 | 12/09/2024 | 38310 | Pitney Bowes | Postage/Adm | 01-0100-7150 | 166.67 | 166.67 |
| 12/24 | 12/09/2024 | 38310 | Pitney Bowes | Postage/WTP | 02-0100-7150 | 166.67 | 166.67 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--------------------------------|--------------------|----------------|--------------|
| 12/24 | 12/09/2024 | 38310 | Pitney Bowes | Postage/WWTP | 03-0100-7150 | 166.66 | 166.66 |
| Total 38310: | | | | | | | 500.00 |
| 38311 | | | | | | | |
| 12/24 | 12/09/2024 | 38311 | Prime Solution Inc | On site Training /WWTP | 02-0100-7122 | 8,164.96 | 8,164.96 |
| Total 38311: | | | | | | | 8,164.96 |
| 38312 | | | | | | | |
| 12/24 | 12/09/2024 | 38312 | Pueblo Dept. of Public Health & | Retail Food Lic Conc/POOL | 01-0207-7125 | 270.00 | 270.00 |
| 12/24 | 12/09/2024 | 38312 | Pueblo Dept. of Public Health & | Testing/WTP | 02-0100-7122 | 84.00 | 84.00 |
| 12/24 | 12/09/2024 | 38312 | Pueblo Dept. of Public Health & | Testing/WWTP | 03-0100-7122 | 92.00 | 92.00 |
| Total 38312: | | | | | | | 446.00 |
| 38313 | | | | | | | |
| 12/24 | 12/09/2024 | 38313 | R & R Products, Inc. | overhaul kit /GCM | 04-0201-7184 | 261.90 | 261.90 |
| 12/24 | 12/09/2024 | 38313 | R & R Products, Inc. | 2 BLADES/GCM | 04-0201-7150 | 840.30 | 840.30 |
| Total 38313: | | | | | | | 1,102.20 |
| 38314 | | | | | | | |
| 12/24 | 12/09/2024 | 38314 | RAYMOND DAVIS | Board Mtgs-Nov 12 & Nov 26/ADM | 01-0100-7122 | 100.00 | 100.00 |
| Total 38314: | | | | | | | 100.00 |
| 38315 | | | | | | | |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/P&R | 01-0208-7193 | 343.03 | 343.03 |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/WTP | 02-0100-7193 | 152.36 | 152.36 |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/Adm | 01-0100-7193 | 377.42 | 377.42 |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/WWTP | 03-0100-7193 | 233.64 | 233.64 |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/GC | 04-0100-7193 | 437.12 | 437.12 |
| 12/24 | 12/09/2024 | 38315 | RTC C/O HIGHLNE SERVICES | Telephone/GCM | 04-0201-7193 | 126.56 | 126.56 |
| Total 38315: | | | | | | | 1,670.13 |
| 38316 | | | | | | | |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 03-0100-7190 | 21.08 | 21.08 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 02-0100-7190 | 10.79 | 10.79 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | N. Parkway Pump/GCM | 04-0201-7190 | 82.19 | 82.19 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 55 N Parkway/GC | 04-0100-7190 | 635.54 | 635.54 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5000 East Col Blvd/W&S Shop | 03-0100-7190 | 153.48 | 153.48 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5000 East Col Blvd/W&S Shop | 02-0100-7190 | 153.48 | 153.48 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 54 Lights/Roads | 01-6000-7190 | 875.21 | 875.21 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 4500 Cuerno Verde/GCM | 04-0201-7190 | 43.01 | 43.01 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 4500 Cuerno Verde/GCM | 04-0201-7190 | 148.26 | 148.26 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5000 Cuerno Verde/Pool | 01-0207-7190 | 161.98 | 161.98 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/Pool | 01-0207-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Tank #1/WTP | 02-0100-7190 | 1,843.24 | 1,843.24 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5000 Cuerno Verde Blvd/Rec Ctr | 01-0203-7190 | 224.76 | 224.76 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Marina Sec LT/ADM | 01-0100-7190 | 10.29 | 10.29 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Lake Beckwith Restroom/P&R | 01-0208-7190 | 36.00 | 36.00 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5445 Cuerno Verde/GCM | 04-0201-7190 | 10.79 | 10.79 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Rec Dist Well/WTP | 02-0100-7190 | 2,157.77 | 2,157.77 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 5600 Cuerno Verde/WTP | 02-0100-7190 | 5,626.59 | 5,626.59 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 64.46 | 64.46 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--------------------------------|--------------------|----------------|--------------|
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 02-0100-7190 | 10.79 | 10.79 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 03-0100-7190 | 10.79 | 10.79 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 02-0100-7190 | 25.12 | 25.12 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 4497 Bent Bros/ADM | 01-0100-7190 | 113.22 | 113.22 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 4497 Bent Bros/ADM | 01-0100-7190 | 149.54 | 149.54 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 03-0100-7190 | 10.29 | 10.29 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | GreenhornCampground/P&R | 01-0208-7190 | 533.35 | 533.35 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Tank #2/WTP | 02-0100-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Ball Field/P&R | 01-0208-7190 | 52.18 | 52.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 38.72 | 38.72 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Gazebo/P&R | 01-0208-7190 | 26.47 | 26.47 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | W&S Security LT/WTP, WWTP | 03-0100-7190 | 10.79 | 10.79 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 36.00 | 36.00 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Cold Springs Pump/WTP | 02-0100-7190 | 890.16 | 890.16 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Cold Springs Pump Sec LT/WTP | 02-0100-7190 | 10.29 | 10.29 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Tank #3/WTP | 02-0100-7190 | 61.17 | 61.17 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Booster Station/WTP | 02-0100-7190 | 764.66 | 764.66 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Park Sign/P&R | 01-0208-7190 | 75.25 | 75.25 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 15th Hole/GC | 04-0100-7190 | 41.86 | 41.86 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Gate Tank #4/WTP | 02-0100-7190 | 37.14 | 37.14 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Rodeo Grounds Well/WTP | 02-0100-7190 | 189.71 | 189.71 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 18th Well/WTP | 02-0100-7190 | 84.47 | 84.47 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Kanaeche Well/STP | 02-0100-7190 | 79.14 | 79.14 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Dixit Well/WTP | 02-0100-7190 | 239.19 | 239.19 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Summit Well/WTP | 02-0100-7190 | 3,013.52 | 3,013.52 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Greenhorn Park Gazebo/P&R | 01-0208-7190 | 36.14 | 36.14 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | 3160 Applewood/WWTP | 03-0100-7190 | 5,407.16 | 5,407.16 |
| 12/24 | 12/09/2024 | 38316 | San Isabel Electric Association | Concession Stand/P&R | 01-0208-7190 | 144.39 | 144.39 |
| Total 38316: | | | | | | | 24,563.77 |
| 38317 | | | | | | | |
| 12/24 | 12/09/2024 | 38317 | Sandra Oglesby | Telephone Reimburse/ADM | 01-0100-7193 | 6.00 | 6.00 |
| 12/24 | 12/09/2024 | 38317 | Sandra Oglesby | Telephone Reimburse DEC/WTP | 02-0100-7193 | 15.00 | 15.00 |
| 12/24 | 12/09/2024 | 38317 | Sandra Oglesby | Telephone Reimburse DEC/WWTP | 03-0100-7193 | 9.00 | 9.00 |
| Total 38317: | | | | | | | 30.00 |
| 38318 | | | | | | | |
| 12/24 | 12/09/2024 | 38318 | SARAH HUNTER | Board Mtgs-Nov 12 & Nov 26/ADM | 01-0100-7122 | 100.00 | 100.00 |
| Total 38318: | | | | | | | 100.00 |
| 38319 | | | | | | | |
| 12/24 | 12/09/2024 | 38319 | Staples | PAD/ADM | 01-0100-7154 | 25.29 | 25.29 |
| 12/24 | 12/09/2024 | 38319 | Staples | SOFTWARE/ADM | 01-0100-7154 | 19.09 | 19.09 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount | |
|---------------|------------------|--------------|---|-----------------------------------|--------------------|----------------|--------------|------------|
| 12/24 | 12/09/2024 | 38319 | Staples | ink/ADM | 01-0100-7154 | 386.33 | 386.33 | |
| 12/24 | 12/09/2024 | 38319 | Staples | FLASH DRIVE/ADM | 01-0100-7154 | 61.58 | 61.58 | |
| 12/24 | 12/09/2024 | 38319 | Staples | CREDIT FOR BLACK MOUSE/ADM | 01-0100-7154 | 1.09- | 1.09- | |
| 12/24 | 12/09/2024 | 38319 | Staples | CREDIT FOR highlighter/ADM | 01-0100-7154 | 2.62- | 2.62- | |
| 12/24 | 12/09/2024 | 38319 | Staples | CREDIT FOR FLASHDRIVE/ADM | 01-0100-7154 | 61.58- | 61.58- | |
| 12/24 | 12/09/2024 | 38319 | Staples | CALENDERS/ADM | 01-0100-7154 | 32.94 | 32.94 | |
| 12/24 | 12/09/2024 | 38319 | Staples | CREDIT FOR DRY ERASE MARKERS/A | 01-0100-7154 | 1.82- | 1.82- | |
| 12/24 | 12/09/2024 | 38319 | Staples | FLASH DRIVE/ADM | 01-0100-7154 | 54.68 | 54.68 | |
| 12/24 | 12/09/2024 | 38319 | Staples | DRY ERASE MARKERS/ADM | 01-0100-7154 | 10.79 | 10.79 | |
| 12/24 | 12/09/2024 | 38319 | Staples | REQUISITION BOOK/ADM | 01-0100-7154 | 36.76 | 36.76 | |
| Total 38319: | | | | | | | | 560.35 |
| 38320 | | | | | | | | |
| 12/24 | 12/09/2024 | 38320 | THE TORO COMPANY NSN | Service Agreement DEC/GCM | 04-0201-7122 | 210.00 | 210.00 | |
| Total 38320: | | | | | | | | 210.00 |
| 38321 | | | | | | | | |
| 12/24 | 12/09/2024 | 38321 | T-Mobile | TELEPHONE 10/20/2024-11/20/2024/W | 02-0100-7193 | 114.02 | 114.02 | |
| 12/24 | 12/09/2024 | 38321 | T-Mobile | TELEPHONE 10/20/-11/20/24/WWTP | 03-0100-7193 | 121.72 | 121.72 | |
| 12/24 | 12/09/2024 | 38321 | T-Mobile | TELEPHONE 10/20-11/20/2024/P&R | 01-0208-7193 | 38.60 | 38.60 | |
| 12/24 | 12/09/2024 | 38321 | T-Mobile | TELEPHONE 10/20-11/20/2024/GC | 04-0100-7193 | 38.60 | 38.60 | |
| Total 38321: | | | | | | | | 312.94 |
| 38322 | | | | | | | | |
| 12/24 | 12/09/2024 | 38322 | US Postmaster | Postage/Adm | 01-0100-7150 | 500.00 | 500.00 | |
| 12/24 | 12/09/2024 | 38322 | US Postmaster | Postage/WTP | 02-0100-7150 | 500.00 | 500.00 | |
| 12/24 | 12/09/2024 | 38322 | US Postmaster | Postage/WWTP | 03-0100-7150 | 500.00 | 500.00 | |
| Total 38322: | | | | | | | | 1,500.00 |
| 38323 | | | | | | | | |
| 12/24 | 12/09/2024 | 38323 | USA Blue Book | Caution Signs/WTP | 02-0100-7150 | 24.84 | 24.84 | |
| Total 38323: | | | | | | | | 24.84 |
| 38324 | | | | | | | | |
| 12/24 | 12/09/2024 | 38324 | Utility Notification Center of Col | Utility LocateS NOV /WTP | 02-0100-7150 | 67.08 | 67.08 | |
| 12/24 | 12/09/2024 | 38324 | Utility Notification Center of Col | Utility Locates NOV/WWTP | 03-0100-7150 | 67.08 | 67.08 | |
| Total 38324: | | | | | | | | 134.16 |
| Grand Totals: | | | | | | | | 153,546.81 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|--------------|----------|------------|------------|
| 01-0000-2110 | 96.36 | 18,665.36- | 18,569.00- |
| 01-0100-7110 | 195.00 | .00 | 195.00 |
| 01-0100-7122 | 1,849.72 | .00 | 1,849.72 |
| 01-0100-7123 | 3,165.00 | .00 | 3,165.00 |
| 01-0100-7141 | 1,701.00 | .00 | 1,701.00 |

| GL Account | Debit | Credit | Proof |
|--------------|-----------|-------------|-------------|
| 01-0100-7150 | 1,018.03 | 24.25- | 993.78 |
| 01-0100-7151 | 139.46 | .00 | 139.46 |
| 01-0100-7154 | 627.46 | 67.11- | 560.35 |
| 01-0100-7190 | 273.05 | .00 | 273.05 |
| 01-0100-7192 | 79.29 | .00 | 79.29 |
| 01-0100-7193 | 434.42 | .00 | 434.42 |
| 01-0100-7194 | 50.00 | .00 | 50.00 |
| 01-0203-7122 | 185.00 | .00 | 185.00 |
| 01-0203-7150 | 546.69 | .00 | 546.69 |
| 01-0203-7186 | 161.97 | 5.00- | 156.97 |
| 01-0203-7190 | 224.76 | .00 | 224.76 |
| 01-0203-7192 | 84.83 | .00 | 84.83 |
| 01-0207-7125 | 270.00 | .00 | 270.00 |
| 01-0207-7190 | 178.16 | .00 | 178.16 |
| 01-0207-7192 | 117.80 | .00 | 117.80 |
| 01-0207-7194 | 80.00 | .00 | 80.00 |
| 01-0208-7122 | 158.62 | .00 | 158.62 |
| 01-0208-7150 | 2,851.54 | .00 | 2,851.54 |
| 01-0208-7151 | 29.60 | .00 | 29.60 |
| 01-0208-7190 | 1,223.44 | .00 | 1,223.44 |
| 01-0208-7192 | 331.24 | .00 | 331.24 |
| 01-0208-7193 | 411.63 | .00 | 411.63 |
| 01-0208-7194 | 390.00 | .00 | 390.00 |
| 01-6000-7122 | 79.31 | .00 | 79.31 |
| 01-6000-7150 | 67.05 | .00 | 67.05 |
| 01-6000-7151 | 860.08 | .00 | 860.08 |
| 01-6000-7190 | 875.21 | .00 | 875.21 |
| 01-6000-7193 | 6.00 | .00 | 6.00 |
| 02-0000-1815 | 25,140.74 | .00 | 25,140.74 |
| 02-0000-2110 | 580.00 | 107,147.59- | 106,567.59- |
| 02-0100-7122 | 40,603.22 | .00 | 40,603.22 |
| 02-0100-7125 | 580.00 | 580.00- | .00 |
| 02-0100-7126 | 734.01 | .00 | 734.01 |
| 02-0100-7141 | 1,792.34 | .00 | 1,792.34 |
| 02-0100-7150 | 2,386.50 | .00 | 2,386.50 |
| 02-0100-7151 | 813.58 | .00 | 813.58 |
| 02-0100-7190 | 15,213.91 | .00 | 15,213.91 |
| 02-0100-7192 | 39.87 | .00 | 39.87 |
| 02-0100-7193 | 344.38 | .00 | 344.38 |
| 02-0100-7194 | 355.00 | .00 | 355.00 |
| 02-0100-7710 | 19,144.04 | .00 | 19,144.04 |
| 03-0000-2110 | .00 | 10,967.88- | 10,967.88- |
| 03-0100-7122 | 2,217.87 | .00 | 2,217.87 |
| 03-0100-7150 | 1,228.92 | .00 | 1,228.92 |
| 03-0100-7151 | 511.39 | .00 | 511.39 |
| 03-0100-7190 | 5,613.59 | .00 | 5,613.59 |
| 03-0100-7192 | 39.87 | .00 | 39.87 |
| 03-0100-7193 | 436.36 | .00 | 436.36 |
| 03-0100-7194 | 70.00 | .00 | 70.00 |
| 03-0100-7720 | 849.88 | .00 | 849.88 |
| 04-0000-2110 | 5.00 | 17,321.01- | 17,316.01- |
| 04-0100-7122 | 471.94 | .00 | 471.94 |
| 04-0100-7150 | 49.99 | 5.00- | 44.99 |
| 04-0100-7190 | 677.40 | .00 | 677.40 |
| 04-0100-7192 | 775.96 | .00 | 775.96 |
| 04-0100-7193 | 507.22 | .00 | 507.22 |
| 04-0100-7194 | 85.00 | .00 | 85.00 |
| 04-0201-7122 | 440.95 | .00 | 440.95 |

| GL Account | Debit | Credit | Proof |
|---------------|-------------------|--------------------|------------|
| 04-0201-7150 | 911.36 | .00 | 911.36 |
| 04-0201-7184 | 261.90 | .00 | 261.90 |
| 04-0201-7190 | 284.25 | .00 | 284.25 |
| 04-0201-7192 | 41.12 | .00 | 41.12 |
| 04-0201-7193 | 158.06 | .00 | 158.06 |
| 04-0201-7194 | 85.00 | .00 | 85.00 |
| 04-0201-7710 | 12,570.86 | .00 | 12,570.86 |
| 19-0000-1991 | 126.33 | .00 | 126.33 |
| 19-0000-2110 | .00 | 126.33- | 126.33- |
| Grand Totals: | <u>154,909.53</u> | <u>154,909.53-</u> | <u>.00</u> |

Dated: _____

Mayor: _____

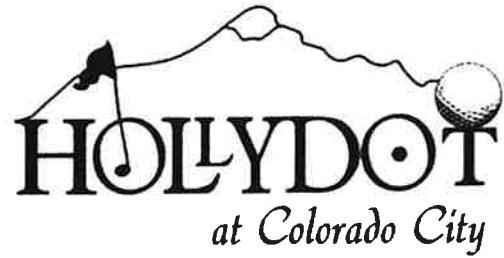
City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"




Golf Shop Activities Report
November 2024

2024 November Revenue \$9,994
2023 November Revenue \$14,990

2024 Year to Date (1/1/24-10/31/24) \$541,676

2023 Year End Total \$490,811

Along comes Winter. Only had 11 Playable days in November. All Carts have been serviced for next year.



HOLYDOT
at Colorado City

2024 November - December

- Course

- Last greens mow was 11/25
- Snow Mold applied on greens 11/26 . Will last until end of February.
- Some greens roped off to control geese traffic.

- Shop

- Winter Maintenance on equipment continues.

- CTF Funds/2024 Capital Purchases

- (2) Jacobsen GP 400 Greens Mowers
- (2) Jacobsen Greens King IV Plus Greens/Tee Mowers
- (1) Jacobsen AR-522 Large Rough Mower
- (1) Large Toro Workman Utility Vehicle
- New electric valve for front nine irrigation.
- New 10" valve for front nine irrigation.
- (1) International tractor with bucket and rear blade.
- (1) Toro balde for the Sand Pro/Bunker unit.
- (6) New greens reels to replace old, wore out blades,
 - All for around \$90,000.

December 2024 Parks and Rec Operational Report

Day to Day

We had some tree damage from the snow that we were able to get cleaned up after the snow melted. We did some maintenance to parking lots at the lake and rec center to make it through the winter. We plan to add road base in the spring after plowing season. The small parking lots at the lake have not been a high priority for plowing in the past due to lack of equipment and manpower. We now have two plow trucks and the atv with a plow so we hope to get all parking lots cleared to prevent ruts and damage due to mud. We also have seasonal employees who will help when needed.

Sports

Basketball registration is open and will close on December 15th. We are making changes to the program and will be running practices during the week at Rye Elementary School. We will have a parks and rec employee at all practices to make sure the school is taken care of and rules are followed. Games will still be held at Craver Middle School on Saturdays. We will use Christmas break to organize the program and practices will start after break.

NOVEMBER WATER / WASTE WATER REPORT

COLD SPRINGS WATER PLANT PRODUCED TWO MILLION GALLONS OF WATER. TANK THREE IS NOW FULL. BECKWITH PLANT PRODUCED 15.5 MILLION GALLONS. KEEPING TANKS ONE, TWO, AND FOUR FULL. WE HAVE BEEN SWITCHING OUT FILTERS AFTER THEY HAVE BEEN CLEANED AND PINNED. THE NEW FILTERS THAT WE PURCHASED ARE IN SKID TWO, 32 OF 48 ARE NEW. WE JUST RECEIVED 24 MORE NEW.

LOOKING FORWARD TO THE PAINTING OF THE TANKS . WE ARE WAITING FOR THE PRV STATION TO BE BUILT. THEN WE CAN MOVE FORWARD TO TANK TWO.

THE WASTE WATER PLANT RECEIVED 9.27 MILLION GALLONS OF RAW SEWAGE TREATED AND RETURNED 9.4 MILLION . WE ARE JUST UNDER NATIONAL AVERAGE OF 70% WATER PRODUCED TO WATER FLUSHED. WE ARE MOVING FORWARD WITH THE VFD PROJECT IS MOVING FORWARD WE ARE GETTING EVERYTHING RE-PRICED.



Colorado City Happenings

December 2024

Upcoming Public Hearings

In addition to the regular board meeting on **December 10th** there will be several public hearings discussing key matters affecting Colorado City. Including: Colorado House Bill 24-1267 (fines for covenant violations), Colorado City Metro District (CCMD) proposed budget for 2025, and a proposed resolution for future driveway/road construction within Colorado City.

The legislation regarding HB 24-1267 would allow, if adopted by the board, the district (Colorado City Architectural Control Committee) additional means to enforce covenants. HB 24-1267 provides that Metro Districts can adopt fees, charges, fines and penalties for covenant enforcement and design review services. Metro Districts cannot foreclose on property due to covenant or architectural violations, but can refer unpaid fees and fines to the Pueblo County Treasurer for collection. Reportedly, to implement HB 24-1267 the district will be required to approve a new fine policy and a process for dispute resolution by January 1st, 2025. Although the deadline date of January 1st, 2025 is open to debate.

The CCMD 2025 proposed budget will also be reviewed. A copy of the proposed budget is available for inspection by the public at the district's administration office. Any concerned elector of CCMD may, at any time prior to the final adoption of the budget, file or register any objections to the district.

We will also be discussing adopting a road/driveway resolution. If adopted, this resolution would require that all new driveways that tie into a CCMD road meet certain criteria. The new regulations would be similar to what Pueblo County now requires, with a few modifications.

Also, a public hearing is scheduled for **December 26th** at 6:00 pm regarding funding and potential future rate increases to pay for the Dissolved Air Flotation System (DAF). The most updated cost for the DAF project is \$18,893,213. The DAF system is required to improve our water quality and to be compliant with state regulations. The design work for the DAF system is just about complete. That being said, the State of Colorado may require some changes to the design, mainly with the overall size of the facility. If the state persists with the design changes the project will be delayed. CCMD cannot submit for the funding to build the project until the design is completed and approved by the state.

"Disposable" or "flushable" wipes

CCMD continues to have issues with blocked sewer lines and one of the primary causes of the blockages are so called "disposable" or "flushable" wipes. Contrary to what the manufactures of these wipes claim, they do not break down like toilet paper, and continue to cause issues within our sewer lines. Please dispose of these wipes into the trash. Additionally, please do not put grease or oil down the drain and only human waste and toilet paper should be flushed down toilets.

Secure Drop Box

For your convenience, a secure 24/7 drop-box is located on the north side of the CCMD office for bill payments. You can also pay by phone (719-676-3396) or online at www.coloradocitymd.colorado.gov. When entering your account number online, please omit any punctuation (e.g., 1234.56 should be entered as 123456).

Hollydot Golf Course

Conditions on the course are still great! Weather permitting, the golf course is open year-round. Contact the Pro Shop at 719-676-3341 or visit the website at www.Hollydotgolf.com for daily updates and to schedule a tee time!

Architectural Control Committee Reminder

As a reminder, Colorado City is governed by covenants. Please review the covenants before construction or placement of accessory buildings (e.g., sheds or storage containers) Most units have specific requirements for such. Covenants are available on the CCMD website or by contacting the CCMD office. If you have questions, you can also e-mail colocityccaac@ghvalley.net.

Northpark Sewer issue

The ongoing sewer issues in Northpark may hopefully be resolved. The issues began last December (or earlier) and there have been multiple (30+) blockages and/or events on the sewer system in the last year. The sewer system in Northpark is unique to Colorado City in that it is a semi pressurized 2" line that requires sewage grinders to be installed at the homes that connect to it. The district, in collaboration with GMS Engineering, has determined that four sewage grinders on the system need to be upgraded to provide more pressure to keep things moving, as they say. Work is scheduled to begin this month.

Department of Wildlife (DOW) Community Meeting

The DOW is still planning on organizing a community meeting to address wildlife issues, though no date has been set. We will notify the community once the meeting is scheduled. Your input is important, so please plan to attend.

Season's Greetings

The Colorado City Metro District Board and staff extend our warmest wishes for a Merry Christmas and Happy Holidays. We look forward to a productive and prosperous 2025!

Stay Informed, Stay involved and Happy Holidays from CCMD!

2024 Piezometer

Perometer Readings for 2024

| | P 1/2 | P/3 | P/4 | P/5 | P/6 | P/11 | P/12 | lake level | Inspector |
|-----------|-------------|------|------|------|-------------|------|------|------------|-----------|
| 1/4/2024 | Dry 17.9 | Void | 21.1 | 20.2 | Dry 26.1 | 13.9 | 22.1 | 14.1 | GB |
| 1/9/2024 | Dry 17.9 | Void | 21.1 | 20.2 | Dry 26.1 | 21.8 | 22 | 14.2 | GB |
| 1/17/2024 | Dry 17.9 | Void | 21.1 | 20.1 | Dry 26.1 | 21.8 | 22.1 | 14.3 | GB |
| 1/25/2024 | Dry 17.9 | Void | 21.2 | 20.1 | Dry 26.1 | 21.7 | 22.1 | 13.8 | GB |
| 1/29/2024 | Dry 17.9 | Void | 21.1 | 20.2 | Dry 26.1 | 13.9 | 22.1 | 13.8 | GB |
| 2/8/2024 | Dry 17.9 | Void | 21.2 | 20.1 | Dry 26.1 | 12.2 | 22.1 | 13.8 | GB |
| 2/14/2024 | Dry 17.9 | Void | 21.1 | 20.2 | Dry 26.1 | 12.3 | 22.1 | 14.1 | GB |
| 2/20/2024 | Dry 17.9 | Void | 21.1 | 18.4 | 25.7 | 12.7 | 22.1 | 14.4 | GB |
| 2/27/2024 | Dry 17.9 | Void | 21.1 | 18.3 | Dry 26.1 | 12.5 | 22.1 | 14.5 | GB |
| 3/7/2024 | Dry 17.9 | Void | 21.1 | 19.6 | Dry 26.1 | 12.8 | 21.6 | 14.6 | GB |
| 3/13/2024 | Dry 17.9 | Void | 21.1 | 19.6 | Dry 26.1 | 12.8 | 21.6 | 14.6 | JE |
| 3/21/2024 | Dry 17.9 | Void | 21.1 | 18.4 | 24.1 | 11.9 | 20.9 | 14.6 | JE |
| 3/29/2024 | dry 17.4 | Void | 20.9 | 19.7 | Dry 26.1 | 10.8 | 21 | 14.5 | JM |
| 4/5/2024 | Dry 17.6 | Void | 21 | 14.7 | Dry 26.1 | 11.6 | 21.7 | 14.4 | JM/GB |
| 4/12/2024 | Dry 17.5 | Void | 21.1 | 14.6 | Dry 26.1 | 11.6 | 21.6 | 14.2 | GB |

2024 Piezometer

| <u>Date</u> | <u>P 1/2</u> | <u>P/3</u> | <u>P/4</u> | <u>P/5</u> | <u>P/6</u> | <u>P/11</u> | <u>P/12</u> | <u>Lake level</u> | <u>inspector</u> |
|-------------|--------------|------------|------------|------------|-------------|-------------|-------------|-------------------|------------------|
| 4/17/2024 | 17.5 | Void | 21 | 14.6 | Dry 26.1 | 11.7 | 21.6 | 14.1 | GB |
| 4/22/2024 | 17.9 | Void | 21 | 19.1 | Dry 26.1 | 12.3 | 22.5 | 13.9 | GB/JM |
| 4/28/2024 | 17.9 | Void | 21 | 13.5 | Dry 26.1 | 12 | 22.4 | 14 | GB |
| 5/8/2024 | 17.3 | Void | 21 | 17.2 | 25.2 | 12 | 21.1 | 14.8 | GB |
| 5/15/2024 | 17.2 | Void | 21 | 18.1 | 25.6 | 11.5 | 20.9 | 14.7 | GB/JE/JM |
| 5/24/2024 | 17.3 | Void | 21 | 18.4 | 25.7 | 11.8 | 21.2 | 14.7 | GB |
| 5/29/2024 | 17.4 | void | 21 | 18.6 | Dry 26.1 | 12 | 21.2 | 14.7 | GB |
| 6/1/2024 | 17.7 | Void | 20.9 | 18.7 | Dry 26.1 | 12.1 | 21.6 | 14.5 | GB |
| 6/5/2024 | 17.7 | Void | 20.9 | 18.7 | Dry 26.1 | 12.1 | 21.6 | 14.5 | GB |
| 6/12/2024 | 16.6 | Void | 20.9 | 16.6 | 24.4 | 11.2 | 20.2 | 15.5 | GB |
| 6/21/2024 | 16.6 | Void | 20.9 | 16.6 | 24.4 | 11.2 | 20.2 | 15.5 | GB |
| 6/28/2024 | 17.2 | void | 20.8 | 17.5 | 25 | 11.1 | 20.5 | 15.4 | JM/JE |
| 7/2/2024 | 17.4 | Void | 20.9 | 17.5 | 25.2 | 11.5 | 20.6 | 15.5 | GB |
| 7/10/2024 | 17.6 | Void | 20.8 | 18 | 25.9 | 11.3 | 21.1 | 15.1 | GB |
| 7/17/2024 | 17.8 | Void | 20.8 | 18.5 | 25.8 | 11.5 | 21.8 | 14.9 | GB |

2024 Piezometer

| <u>Date</u> | <u>P/1/2</u> | <u>P/3</u> | <u>P/4</u> | <u>P/5</u> | <u>P/6</u> | <u>P/11</u> | <u>P/12</u> | <u>Lake level</u> | <u>inspector</u> |
|-------------|--------------|------------|------------|------------|-------------|------------------------|-------------|-------------------|------------------|
| 7/24/2024 | 17.7 | void | 20.8 | 12.6 | Dry 26.1 | 11.3 | 21.6 | 14.8 | GB |
| 7/30/2024 | 17.6 | Void | 20.8 | 18.1 | Dry 26.1 | 11.3 | 21.1 | 14.8 | GB |
| 8/8/2024 | 17.9 | Void | 20.8 | 18.1 | Dry 26.1 | 11.9 | 22.2 | 14.4 | GB |
| 8/15/2024 | Dry 17.9 | Void | 20.7 | 16.8 | Dry 26.1 | cap missing 8.8 dry | 22.3 | 14.2 | GB |
| 8/22/2024 | dry 17.9 | void | 20.8 | 18.3 | 26.1 | dry 8.4 | 22.6 | 13.8 | GB |
| 8/28/2024 | dry 17.9 | void | 20.8 | 19.3 | Dry 26.1 | Dry 8.4 | 22.9 | 13.6 | GB |
| 9/6/2024 | DRY 17.9 | VOID | 20.7 | 18.3 | 26.1 | DRY 8.4 | 22.6 | 13.6 | GB |
| 9/12/2024 | Dry 17.9 | void | 20.8 | 18.4 | Dry 26.1 | dry 8.4 | 22.4 | 13.2 | GB |
| 9/18/2024 | Dry 17.9 | void | 20.7 | 18.5 | dry 26.1 | dry 8.4 | 22.3 | 13.2 | GB |
| 9/26/2024 | Dry 17.9 | void | 20.8 | 19.7 | Dry 26.1 | dry 8.5 | 23.7 | 12.8 | GB |
| 10/3/2024 | Dry 17.9 | void | 20.9 | 20.8 | Dry 26.1 | dry 8.5 | 23.8 | 12.4 | GB |
| 10/10/2024 | dry 17.9 | Void | 20.8 | 20.9 | Dry 26.1 | dry 8 | 23.8 | 12.2 | GB |
| 10/17/2024 | Dry 17.9 | Void | 20.8 | 20.8 | Dry 26.1 | Dry 8 | 23.7 | 12.1 | GB |
| 10/28/2024 | Dry 17.9 | void | 20.8 | 20.7 | Dry 26.1 | dry 8 | 23.7 | 12.2 | GB |
| 11/1/2024 | dry 17.9 | Void | 20.8 | 20.8 | Dry 26.1 | Dry 8 | 23.7 | 12.6 | GB |
| 11/8/2024 | Dry 17.9 | void | 20.8 | 18.4 | Dry 26.1 | Dry 8 | 22.4 | 13.1 | GB |

Lake Beckwith Measurement for weekly report

| Date | lake level | 4" | 6' | seep | wier | pit | | inspector |
|------------|------------|--------------|--------------|------|--------------|-----|--|-----------|
| 1/4/2024 | 14.1 | Dry | 1min=350ml | Dry | 0.12 | Dry | | GB |
| 1/9/2024 | 14.2 | Dry | 1min=350ml | Snow | 0.14 | Dry | | GB |
| 1/17/2024 | 14.3 | Dry | 1min=250ml | Dry | 0.1 | Dry | | GB |
| 1/25/2024 | 13.8 | Dry | 1min=200ml | Dry | 0.1 | Dry | | GB |
| 1/29/2024 | 13.8 | Dry | 1min=225ml | snow | 0.1 | Dry | | GB |
| 2/8/2024 | 13.9 | Dry | 1min= 250ml | Snow | 0.12 | Dry | | GB |
| 2/14/2024 | 14.1 | dry | 1min=250ml | snow | 0.12 | dry | | GB |
| 2/20/2024 | 14.4 | Dripping | 1min=1 qt | wet | 0.14 | dry | | GB |
| 2/27/2024 | 14.5 | Dripping | 1min=1 qt | wet | 0.13 | Dry | | GB |
| 3/7/2024 | 14.6 | 1min=1/2qt | 1min=1 qt | wet | 0.8 | Dry | | GB |
| 3/13/2024 | 14.6 | 1min=1/2qt | 1min=1 qt | wet | 0.3 | Dry | | JE |
| 3/21/2024 | 14.9 | 1min=300ml | 1min=1.75gal | damp | 0.19 | Dry | | JE |
| 3/29/2024 | 14.5 | 1min=1qt | 1min= 3qt | wet | 0.16 | Dry | | JM |
| 4/5/2024 | 14.4 | 1min=1qt | 1min=3qt | wet | 0.14 | Dry | | JM/GB |
| 4/12/2024 | 14.2 | 1min=1.5qt | 1min=3qt | wet | 0.13 | dry | | GB |
| 4/17/2024 | 14.1 | 1min=1.5qt | 1min=3.5qt | wet | 0.15 | Dry | | GB |
| 4/22/2024 | 13.9 | Dry | 1min=1qt | Damp | 0.14 | Dry | | JM/GB |
| 4/28/2024 | 14 | Dry | 1min=1qt | damp | 0.14 | Dry | | GB |
| 5/8/2024 | 14.8 | 1min=1/2 gal | 1min=1.5qt | wet | 0.16 | Dry | | GB |
| 5/15/2024 | 14.7 | 1min=2.5qt | 1min=2qt | wet | 0.16 | dry | | GB/JE/JM |
| 5/24/2024 | 14.7 | 1min=2.5qt | 1min=2.5qt | Wet | 0.14 | Dry | | GB |
| 5/29/2024 | 14.7 | 1min=2.75qt | 1min=1qt | wet | 0.18 | Dry | | GB |
| 6/5/2024 | 14.5 | 1min=1qt | 1min=1qt | wet | 0.16 | Dry | | GB |
| 6/12/2024 | 15.8 | 1min=1.5Gal | 1min=1qt | wet | 0.16 | Dry | | GB |
| 6/21/2024 | 15.5 | 1min=1.5 | 1min=.5 | Wet | 0.24 | Dry | | GB |
| 6/28/2024 | 15.4 | 1min 1.5Gal | 1min=1Qt | wet | .8gcoverflow | Dry | | JM/JE |
| 7/2/2024 | 15.5 | 1min=1.5Gal | 1min=1Qt | Wet | 0.16 | Dry | | GB |
| 7/10/2024 | 15.1 | 1min=.5Gal | 1min=1qt | wet | 0.18 | Dry | | GB |
| 7/17/2024 | 14.9 | 1min=.5Gal | 1min=1qt | wet | 0.16 | Dry | | GB |
| 7/24/2024 | 14.8 | 1min=.5Gal | 1min=1Qt | damp | 0.15 | Dry | | GB |
| 7/30/2024 | 14.8 | 1min=<.5Gal | 1min=1Qt | Damp | 0.14 | Dry | | GB |
| 8/8/2024 | 14.4 | 1min=1.5Gal | 1min=1Qt | Damp | 0.14 | Dry | | GB |
| 8/15/2024 | 14.2 | dry | 1min=300ml | dry | 0.12 | Dry | | GB |
| 8/22/2024 | 13.8 | dry | 1min=200ml | dry | 0.12 | dry | | GB |
| 8/28/2024 | 13.6 | dry | 1min=<200ml | dry | 0.12 | dry | | GB |
| 9/6/2024 | 13.6 | DRY | 1min=<150ml | dry | 0.1 | dry | | GB |
| 9/12/2024 | 13.2 | Dry | 1min<150ml | Dry | 0.1 | Dry | | GB |
| 9/18/2024 | 13.2 | Dry | 1min<100ml | Dry | 0.1 | Dry | | GB |
| 9/26/2024 | 12.8 | dry | 1min<100ml | Dry | 0.1 | dry | | GB |
| 10/3/2024 | 12.4 | Dry | 1min<100ml | Dry | 0.1 | Dry | | GB |
| 10/10/2024 | 12.2 | Dry | 1min<50ml | Dry | 0.1 | Dry | | GB |
| 10/17/2024 | 12.1 | dry | 1min<50ml | Dry | 0.1 | Dry | | GB |
| 10/28/2024 | 12.2 | Dry | 1min=<50ml | Dry | 0.1 | Dry | | GB |
| 11/1/2024 | 12.6 | Dry | 1min<75ml | Dry | 0.1 | Dry | | GB |

