



**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 June 9, 2026, beginning at 6:00 p.m.

1. Road Access update
2. Update on Tanks, Dam, DAF, Clean up
3. CCAAC Review:
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
5. CITIZENS INPUT:

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday June 9, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK:**
5. **APPROVAL OF AGENDA:**
6. **APPROVAL OF MINUTES:**
7. **BILLS PAYABLE:**
8. **FINANCIAL REPORT:**
- 10 **OPERATIONAL REPORTS:**
  - a. Beckwith Dam report:
  - b. Committee Reports: Newsletter April Karim
11. **ATTORNEYS REPORT:**
12. **AGENDA ITEMS:**

**Study Meeting Minutes May 26, 2026  
CCACC Meeting Minutes May 26, 2026**

**13. OLD BUSINESS:**

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont And Camelot/Meter Changeout/Water loss/  
Water Survey and Leak Detection/Meter Towers

**14. NEW BUSINESS:**

**15. CCACC:**

**A. CCACC:**

1. 5181 Cibola Drive Car port

**B. Actions**

- a. 2 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

**16. CORRESPONDENCE.**

**17. EXECUTIVE SESSION:**

**18. ADJOURNMENT.**

Posted June 4, 2026

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting June 9,2026**

**Time: Jun 9, 2026 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/82917041062?pwd=qGtj6kR5BYQ61phRGZzcZcyaNwRLb3.1>

**Meeting chat link**

<https://us02web.zoom.us/launch/jc/82917041062>

**View meeting insights with Zoom AI Companion**

<https://us02web.zoom.us/launch/edl?muid=44cacc3b-31fc-434a-9850-5fdf3c678d58>

**Meeting ID: 829 1704 1062**

**Passcode: 178932**

**One tap mobile**

**+17193594580,,82917041062#,,,,\*178932# US**

**+16694449171,,82917041062#,,,,\*178932# US**

**Join by SIP**

**• 82917041062@zoomcrc.com**

**Join instructions**

<https://us02web.zoom.us/meetings/82917041062/invitations?signature=1bBb19sFGuvVylMhFVQAD72azcleEtVzS-gSuSaPOM0>

# **Board Meeting 6-9-26**

## **CCAAC Report by Bob Smith (absent)**

### **First letter approvals :**

**C-254.** Mobile home in Applewood, trash, falling fence, unlicensed vehicles

**C-255,** 4895 Cummings St., Sheep, Conex

### **Individual Issues:**

**C-225 -** Jordan Bird, Unit 41, Lot 258, Parcel 47-363-41-190. BH2 completed the survey on Tuesday, 6/2/26. Deputies Meastas & Klink were present as well as Neil and I. I took arial photos on 6-4-26 and turned into Kaylee at BH2.

### **Old issues:**

**C-222 - (Nowroozi) :** illegal shack, RV coach & pickup parked on Greenbelt. Have NOT found a tow company who will tow the RV coach so haven't put up a 72 hour tow sign.

**C-232 - Luker, 2709 Applewood,** Cleanup is progressing. Complaint on hold to see results. Left message for Steve Helms on the progress. w

### **Tows**

None this date

### **Covenant Signs**

Talked top Adam Avina at the health dept. on 6-5-26. He said he would talk to his boss. I'll call him when I get back.

### **Invoicing complaints and certifying**

The following Complaints are ready to be invoiced then certified in October.

C-210, C-217, C-221, C-223, C-028, C-225, C-238, C-232 may also.

### **Other Signs Possibly Needed**

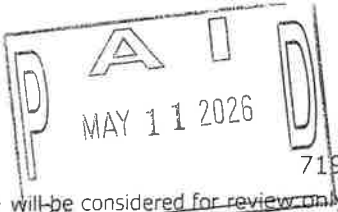
**Park Pavilion:** "Use by Metro Permit Only' Please call 719-676-3396

**Graneros Road entrance to Colorado City Metro property on the East side if I-25.**

"No Trespassing on Private Property"      "No Wood Cutting"      "No Trash Dumping"

You Will Be "Shot" if caught





Colorado City Architectural Advisory Committee  
P.O. Box 20229  
Colorado City, Colorado 81019  
719 676-3396 [colocityccaac@colocitymdco.gov](mailto:colocityccaac@colocitymdco.gov)

RECEIVED  
MAY 11 2026

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

Property Owner: KEITH & CANDIS KANTER  
Mailing Address: PO BOX 19082 Email kkanter47@gmail.com  
City: COLORADO CITY State: CO ZIP: 81019 Telephone: 719-330-4900  
Property Address: 5181 CIBOLA DR  
City: Colorado City State: CO ZIP: 81019 Lot \_\_\_ Unit \_\_\_ Parcel# 4725208090

CONTRACTOR  
Contractor: GREENHORN VALLEY BUILDERS, LLC  
Mailing Address 1690 BENNET RD Email \_\_\_\_\_  
City RYE State CO Zip 81069 Telephone 719-429-0704 License # CLB-26-388

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other PATIO COVER  
Type of Construction:  Steel  Wood  Manufactured  Other STEEL ROOF  
Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: \_\_\_\_\_ CCMD Zoning Code: \_\_\_\_\_  
Floor Area Square Footage: \_\_\_\_\_ Square Footage Required by Covenants: \_\_\_\_\_

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

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

I have read and agree to abide by the unit's protective covenants for which this application is submitted:  
Property Owner's or Contractor's Signature Keith Kanter Date \_\_\_\_\_

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

**CONDITIONS APPLYING TO THIS APPLICATION**

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

**CCAAC Fee Schedule**

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

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

**Total Fee Amount Paid:** \_\_\_\_\_

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

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

Property Owner/Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

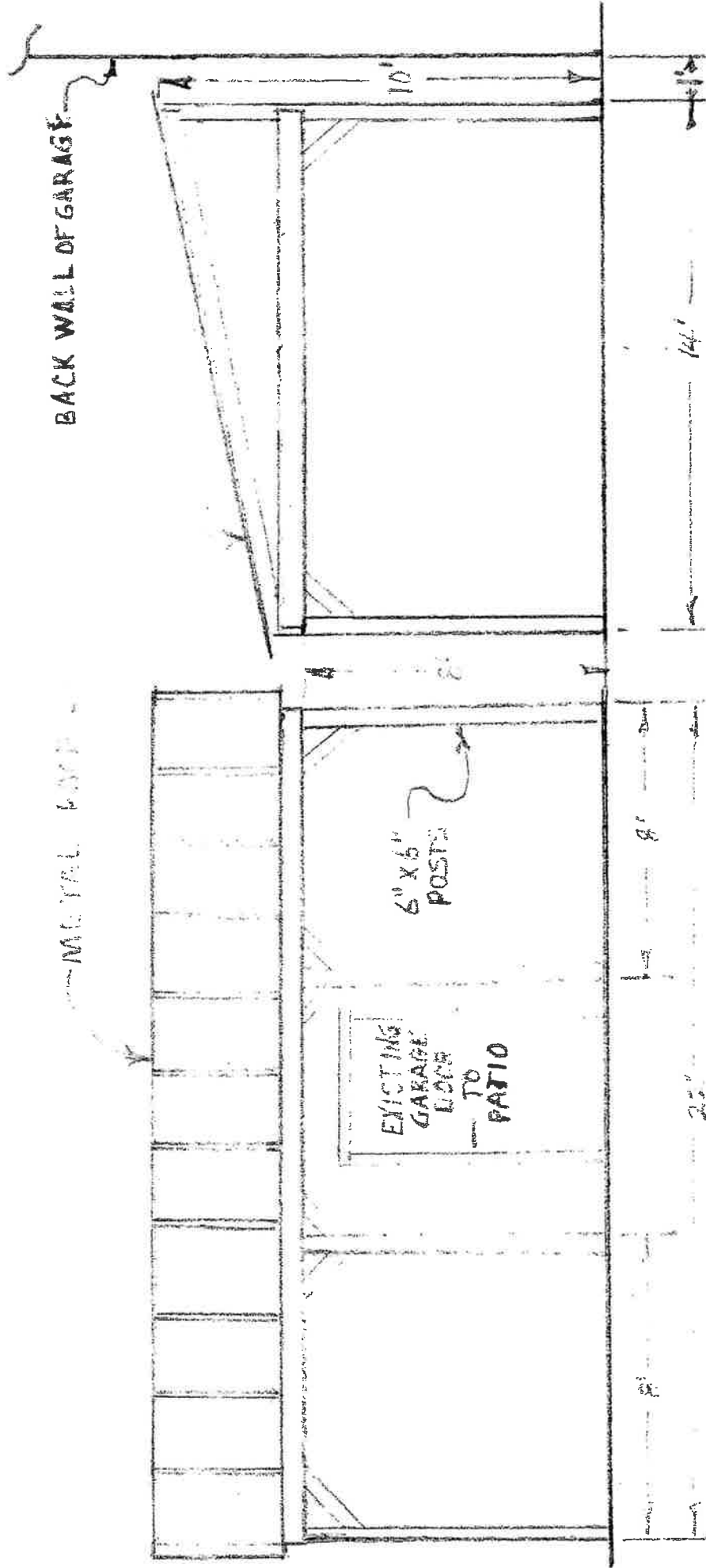
RBP 26-617

5181 CIBOLA DR PATIO COVER

SCALE 1/4" = 1'

LOT #

4725205090



MENU

ALL PUEBLO COUNTY ▾

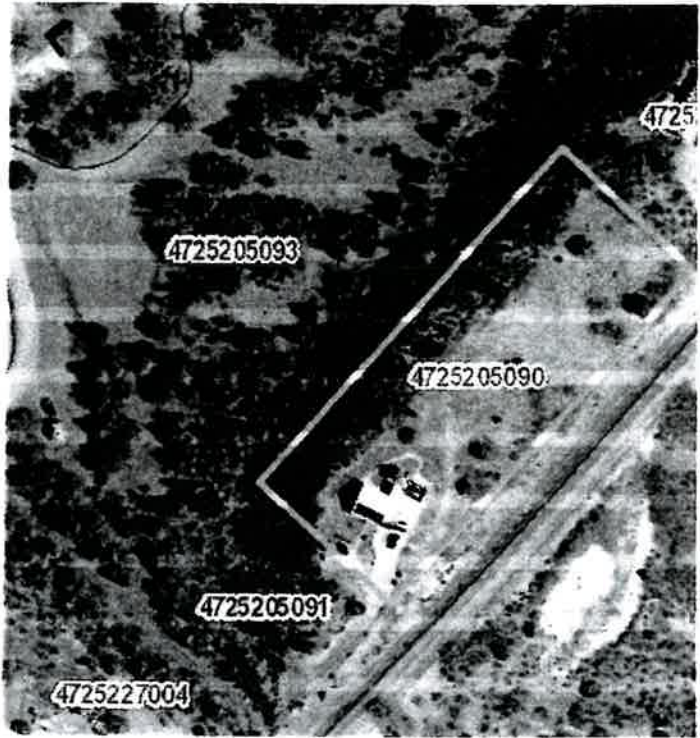
## Parcel 47-252-05-090

### Owners

KANTER KEITH G  
 KANTER CANDIS J  
 5181 CIBOLA DR  
 COLORADO CITY, CO 81019-2105

### Parcel Summary

Location 5181 CIBOLA DR  
 COLORADO CITY, CO 81019  
 Use Code RE-RES: Real Estate-Residential  
 Tax District 70L: 70L  
 Mill Levy 112.287800  
 Acreage 2.300  
 Neighborhood 210-2 Colo City - Area 2



### Legal Description

PAR A LOT LINE VACATION NO 2006-015 FORMERLY #47-252-05-086 THRU 089

### Value History

	2025	2024	2023	2022	2021	2020
Total Building Value	\$422,420	\$354,431	\$354,431	\$216,981	\$216,981	\$249,078
Total Extra Features Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$25,000	\$25,750	\$25,750	\$18,000	\$18,000	\$25,500
Full Market Value	\$447,420	\$380,181	\$380,181	\$234,981	\$234,981	\$274,578
Exempt Value	\$0	\$55,000	\$55,000	\$0	\$0	\$0
Taxable Value	\$447,420	\$325,181	\$325,181	\$234,981	\$234,981	\$274,578
Assessed Value	\$27,960	\$21,790	\$21,790	\$16,330	\$16,800	\$19,630
School Assessed Value	\$31,540					

### Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
2359972	2024-12-06	SPECIAL WARRANTY DEED-JT	Improved	\$547,000	Grantor: BAGWELL ALAN SCOTT/ BAGWELL PAMELA J Grantee: KANTER KEITH G, KANTER CANDIS J
2331808	2024-01-05	SPECIAL WARRANTY DEED	Improved	\$482,500	Grantor: DUBOSE JOHN F / DUBOSE LISA K Grantee: BAGWELL ALAN SCOTT/ BAGWELL PAMELA J

Date 6/4/26

NO. 255

### CCAAC Complaint Report

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

Name of Complainant: ERIC BAKER

Telephone: 719-744-332 Email: \_\_\_\_\_

Complaint SHEEP IN BACK YARD AND CONEX IN SIDE YARD

Property Address 4895 CUMMINGS P.O. BOX 20517 GOLD CITY

Parcel# 47-251-06-<sup>66</sup> Unit 6 Lot 106 Zoning: County RI CCMD \_\_\_\_\_

Property Owner Nick Vigil + Catherine

Owner Address 4895 CUMMINGS / P.O. Box 20517, CO City

#### CCAAC Recommendation

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

Title 8 — Pueblo County Health and Safety Risk Reference \_\_\_\_\_

Explanation \_\_\_\_\_

Title 17 — Pueblo County Zoning Violation Reference UDC 17.03.040

Explanation Accessory Uses + Structures.

Colorado City - Covenant Violation Reference UNIT 6 #1247

Explanation CONEX DOES NOT APPEAR TO BE INSIDE GETBACK. SHEEP NOT ALLOWED

CCAAC Response Recommendation \_\_\_\_\_

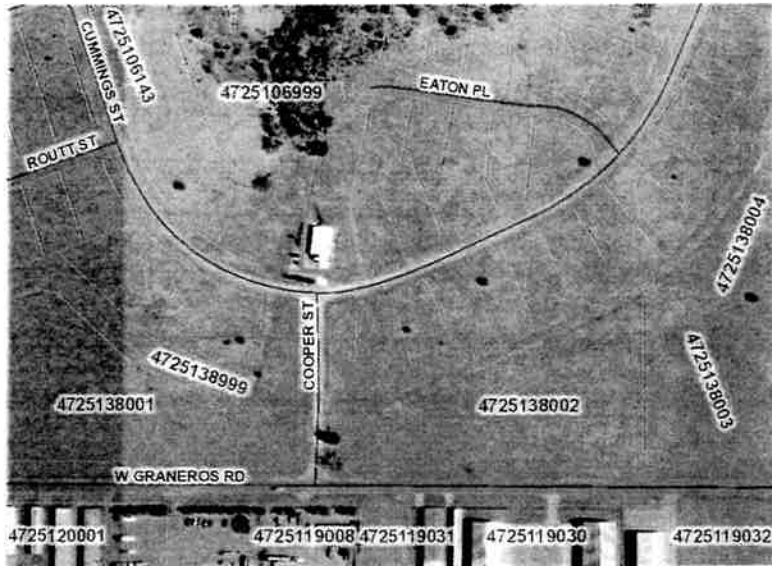
## Parcel 47-251-06-066

### Owners

VIGIL NICK  
 VIGIL CATHERINE MARIE  
 4895 CUMMINGS ST  
 COLORADO CITY, CO 81019

### Parcel Summary

Location 4895 CUMMINGS ST  
 COLORADO CITY, CO 81019  
 Use Code RE-RES: Real Estate-Residential  
 Tax District 70L: 70L  
 Mill Levy 112.287800  
 Acreage 0.270  
 Neighborhood 210-2 Colo City - Area 2



### Legal Description

LOT 106 UNIT 6 COLO CITY

### Current Values

STANDARD	2026
Total Building Value	\$326,219
Total Extra Features Value	\$0
Total Land Value	\$25,000
Full Market Value	\$351,219
Exempt Value	\$35,122
Taxable Value	\$316,097
Assessed Value	\$21,495
School Assessed Value	\$24,760

### Value History

	2025	2024	2023	2022	2021	2020
Total Building Value	\$326,219	\$256,454	\$256,454	\$214,844	\$214,844	\$217,588
Total Extra Features Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$25,000	\$25,750	\$25,750	\$20,400	\$20,400	\$4,000
Full Market Value	\$351,219	\$282,204	\$282,204	\$235,244	\$235,244	\$221,588
Exempt Value	\$0	\$55,000	\$55,000	\$0	\$0	\$0
Taxable Value	\$351,219	\$227,204	\$227,204	\$235,244	\$235,244	\$221,588
Assessed Value	\$21,950	\$15,220	\$15,220	\$16,350	\$16,820	\$15,850
School Assessed Value	\$24,760					

### Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
2405374	2026-05-04	LETTERS	Improved	\$0	Grantor: HALL ARLENE A Grantee: SAME
2405373	2026-05-04	DEATH CERTIFICATE	Improved	\$0	Grantor: HALL JAMES A/HALL ARLENE A Grantee: HALL ARLENE A
2405375	2026-04-30	PERSONAL REPRESENTATIVE DEED-JT	Improved	\$320,000	Grantor: HALL ARLENE A Grantee: VIGIL NICK, VIGIL CATHERINE MARIE
1219702	1998-05-12	WARRANTY DEED-JT	Improved	\$6,000	Grantor: YANCEY MASON D Grantee: HALL JAMES A + ARLENE A
684612	1980-04-01	DEED	Improved	\$0	Grantor: YANCEY GRACE O Grantee: YANCEY MASON D
510980	1976-01-16	WARRANTY DEED	Improved	\$4,100	Grantor: COLORADO CITY Grantee: YANCEY GRACE O

### Buildings

#### Building # 1, Section # 1, Main Home, Single-Family Residence, Ranch

Type	Model	Heated Sq Ft	Yr Bld	EFY	Code	Description
RES	001	1584	2001	2001	1212	SINGLE FAMILY RES

### Components

Code	Description
109	Frame Stucco
202	Built-up Rock

### Structural Elements Sub Areas

Type	Description	Qty	Type	Gross Area	Percent of Base	Adjusted Area
100%	BED Bedrooms	3.00	GBA	1,584	100%	1,584
100%	BTHF Bath-Full	2.00				

Date 6-4-26

NO. 254

### CCAAC Complaint Report

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

Name of Complainant: Michael Olmstead

Telephone: \_\_\_\_\_ Email: colin.olmstead@gmail.com

Complaint Dumping trash behind their fence.  
Fence is falling down.

Property Address 2841 Blue Spruce Dr

Parcel# 46173-20-090 Unit 20 Lot 112 Zoning: County \_\_\_\_\_ CCMD \_\_\_\_\_

Property Owner Eugene + Sandra Pacheco

Owner Address 845 Turquoise Dr. Pueblo. 81006

#### CCAAC Recommendation

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

Title 8 – Pueblo County Health and Safety Risk Reference \_\_\_\_\_

Explanation \_\_\_\_\_

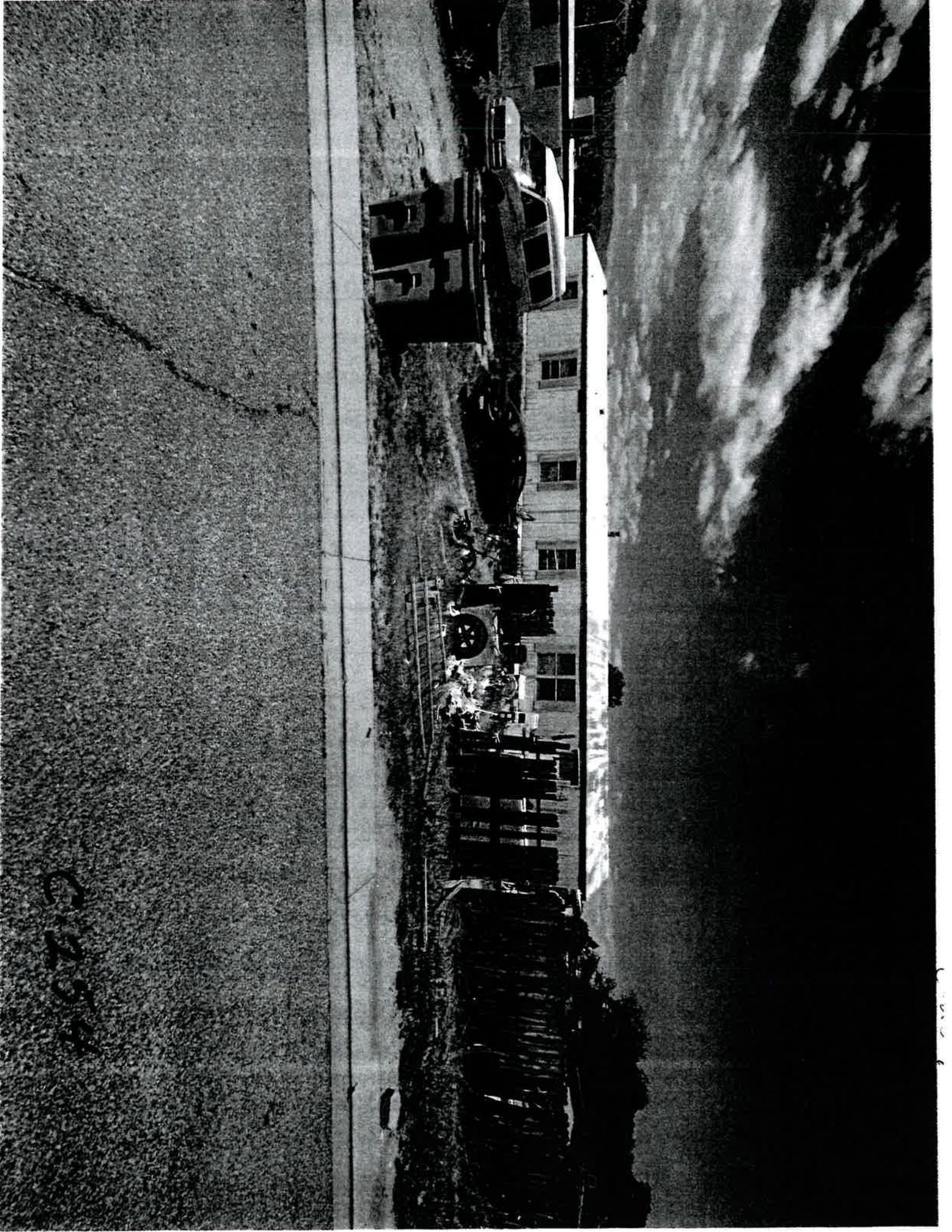
Title 17 – Pueblo County Zoning Violation Reference 17.04.030(C)

Explanation Height of fence regulations.

Colorado City - Covenant Violation Reference Said Conditions 5, 6, 8, 9, 10

Explanation \_\_\_\_\_

CCAAC Response Recommendation \_\_\_\_\_



C-255

1-2-55



**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 May 26, 2026, beginning at 6:00 p.m.

1. Wilson Task contract for Beckwith Dam: Dave Watts is present with us this evening. All Board Members will be placed on the email list.  
Mr. Elliott asked what information Dave could give us that is not in the packet.  
Dave's response was, this is Task Order 1. They review plans, specifications, adequate funds, necessary permits. RJH will identify any needs.  
Mr. Elliot asked when we would be liable for the \$75,000.  
Dave stated they will be monthly payments.  
Mr. Davis asked what the grant eco system is like? Dave responded, very competitive.  
Mr. Elliot asked how we could lower the cost? Dave stated, have a good solid construction and down on the work hours.  
Mr. Sievert asked about document control. Dave said there will be a file folder set up in cloud.
2. Road Access update: Mr. Ayoub sent out information on the access codes. The Board Members will have to discuss the fees. Fees are derived based on complying with the standards and sending an inspector out. If we adopt the code, who's going to inspect and review. It would need to be someone on CCMD behalf.
3. CCAAC Review: 2 first letters. C250 and C252  
BH2 will do the survey for C225 on June 2.  
The abandoned RV is now gone.  
The RV/Pickup that is trespassing on our property, we cannot find a tow company to do it.  
Luther has been cleaning up.  
Invoice complaints and probably 2 more will be added to get ready for October.  
New house at 5084 Isabella Drive  
Garage at 6930 Terlesa Drive  
Awning deck cover at 5181 Cibola – over 200 ft.
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
5. CITIZENS INPUT: Terry Krause is with us by zoom. He made a commitment to Mr. Davis to speak with Chad Wolfburn at the Pueblo Health Department (719-583-4307). They are very determined to make things happen working on complaints. They will also work on anonymous complaints. They do have a limited staff so would prioritize safety and health. They also set up cameras. Make sure to document as much as possible.

## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday May 26, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:** Chairman Elliot called the meeting to order at 7:00 pm.
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK:** Chairperson Neill Elliot  
Board Member: Greg Bailey  
Board Member: Bob Sievert  
Board Member: Karim Ayoub  
Board Member: Ray Davis  
  
Also in Attendance:  
Jim Eccher, District Manager  
Cristy Adams, Finance Manager  
Roberta Anderson, A/R Reception  
Gary Golladay, Water/Sewer  
Bob Smith, Architectural Committee
5. **APPROVAL OF AGENDA:** Mr. Davis makes a motion to approve the agenda, Mr. Ayoub 2<sup>nd</sup> the motion, Chairman Elliot calls the vote. All Board Members are in favor.
6. **APPROVAL OF MINUTES:** Mr. Sievert makes a motion to approve the minutes, Mr. Bailey 2<sup>nd</sup> the motion, Chairman Elliot calls the vote. All board Members are in favor.
7. **BILLS PAYABLE:** Mr. Davis makes a motion to pay the bills, Mr. Ayoub 2<sup>nd</sup> the motion  
Mr. Sievert had a question about Fortiline. Jim stated it was for culvert/clamps.  
Mr. Ayoub asked how much was spent on attorneys for water alone, admin as well. Cristy will email him Tomorrow 5/27/26. Jim said off his head it is around \$53,000.  
Mr. Bailey – yes, Mr. Ayoub – yes, Mr. Sievert – yes, Mr. Davis – yes, Chairman Elliot – yes.
8. **FINANCIAL REPORT:** 2025 is at the auditors.
- 10 **OPERATIONAL REPORTS:**
  - a. Beckwith Dam report: We are getting closer with the water figures. The next reading will tell us more. We are getting to industry standards. Tank 3 is at 50'. No change in the numbers.
  - b. Committee Reports: Newsletter April Greg
11. **ATTORNEYS REPORT:** N/A
12. **AGENDA ITEMS:**

**Wilson Task Contract:** Mr. Davis makes a motion to approve the Wilson Task contract, Mr. Bailey 2<sup>nd</sup> the motion, Mr. Bailey – yes, Mr. Ayoub – yes, Mr. Sievert – yes, Mr. Davis – yes, Chairman Elliot – yes.

**13. OLD BUSINESS:**

Goals and achievement Plan/ Strategic plan/ Ranch Water-Jim spoke with Tye over the weekend to dig up road where his property is. /Rosemont And Camelot/Meter Changeout/Water loss/ Water Survey and Leak Detection/Meter Towers

No meter replacements. Ayden is going to freeze the line to make the change out, so we don't have to shut off water.

We will start the sewer smoke detection at the end of July.

**14. NEW BUSINESS: N/A**

**15. CCACC:**

**A. CCACC:**

- B. 1. 5084 Isabella Drive House
- C. 2. 5181 Cibola Drive Deck cover
- D. 3. 6930 Terlesa Drive Garage

Mr. Sievert makes a motion to approve 5084 Isabella Drive and 6930 Terlesa Drive, Mr. Davis 2<sup>nd</sup> the motion, Chairman Elliot calls the vote. All Board Members are in favor.

Mr. Davis makes a motion to table 5181 Cibola Drive for more information, Mr. Ayoub 2<sup>nd</sup> the motion, Chairman Elliot calls the vote. All Board Members are in favor.

**B. Actions**

- a. 2 First Letters: Mr. Ayoub makes a motion to send letters C250/C252, Mr. Bailey 2<sup>nd</sup> the motion, Chairman Elliot calls the vote. All Board Members are in favor.
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

**16. CORRESPONDENCE. June 6 Community Clean up:** We have 6-7 dumpsters. Accepting tires, appliances, mattresses, Oil.

Mr. Ayoub makes a motion to go into Executive Session, Mr. Bailey 2<sup>nd</sup> the motion, Chairman Elliotts closes regular meeting at 7:30pm

**17. EXECUTIVE SESSION: State Statue 24-6-402(4)(e) C.S.S Determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators. This would be the review of County commissioners and County Assessor over land values within Colorado City property taxation.**

Mr. Ayoub makes a motion to close the Executive Meeting, Mr. Davis 2<sup>nd</sup> the motion, Chairman Elliot closes The Executive Meeting at 8:15pm

Chairman Elliot opens the regular meeting at 8:15pm

**18. ADJOURNMENT:** Mr. Davis makes a motion to adjourn, Mr. Ayoub 2<sup>nd</sup> the motion, Chairman Elliot adjourns the meeting at 8:16pm.

\_\_\_\_\_  
Neil Elliot, Chairman

ATTEST:

\_\_\_\_\_  
Karim Ayoub, Secretary

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

Report Criteria:

Report type: GL detail  
Check\_Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39487</b>							
06/26	06/05/2026	39487	High Tide Technolgies Holdings	Tank 2: Annual Renewal/WTP	02-0100-7125	330.00-	330.00-
06/26	06/05/2026	39487	High Tide Technolgies Holdings	Tank 4: Annual Renewal/WTP	02-0100-7125	330.00-	330.00-
06/26	06/05/2026	39487	High Tide Technolgies Holdings	Tank 1: Annual Renewal/WTP	02-0100-7125	460.00-	460.00-
06/26	06/05/2026	39487	High Tide Technolgies Holdings	Tank Booster: Annual Renewal/WTP	02-0100-7125	460.00-	460.00-
Total 39487:							1,580.00-
<b>39817</b>							
06/26	06/02/2026	39817	Colorado Department of Labor	SUI/Q4/ADM	01-0000-2222	111.26-	111.26-
06/26	06/02/2026	39817	Colorado Department of Labor	SUI/Q4/WTP	02-0000-2222	111.27-	111.27-
06/26	06/02/2026	39817	Colorado Department of Labor	SUI/Q4/WWTP	03-0000-2222	111.27-	111.27-
06/26	06/02/2026	39817	Colorado Department of Labor	SUI/Q4/GC	04-0000-2222	111.26-	111.26-
Total 39817:							445.06-
<b>39884</b>							
06/26	06/02/2026	39884	US Postmaster	Reg Postage & AOS Postage/Adm	01-0100-7150	1,000.00	1,000.00
06/26	06/02/2026	39884	US Postmaster	Reg Postage & AOS Postage/WTP	02-0100-7150	1,000.00	1,000.00
06/26	06/02/2026	39884	US Postmaster	Reg Postage & AOS Postage/WWTP	03-0100-7150	1,000.00	1,000.00
Total 39884:							3,000.00
<b>39885</b>							
06/26	06/05/2026	39885	High Tide Technolgies LLC	Tank 2: Annual Renewal/WTP	02-0100-7125	330.00	330.00
06/26	06/05/2026	39885	High Tide Technolgies LLC	Tank 4: Annual Renewal/WTP	02-0100-7125	330.00	330.00
06/26	06/05/2026	39885	High Tide Technolgies LLC	Tank 1: Annual Renewal/WTP	02-0100-7125	460.00	460.00
06/26	06/05/2026	39885	High Tide Technolgies LLC	Tank Booster: Annual Renewal/WTP	02-0100-7125	460.00	460.00
Total 39885:							1,580.00
<b>39886</b>							
06/26	06/09/2026	39886	A Squared Instruments and Con	IT Work on Water Plants/WTP	02-0100-7122	23,008.00	23,008.00
06/26	06/09/2026	39886	A Squared Instruments and Con	IT Work on Sewer Plant/WWTP	03-0100-7122	5,884.57	5,884.57
Total 39886:							28,892.57
<b>39887</b>							
06/26	06/09/2026	39887	Abdel Karim Ayoub	Board Meetings: May 12 & 26, 2026/AD	01-0100-7122	100.00	100.00
Total 39887:							100.00
<b>39888</b>							
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/GCM	04-0201-7151	2,541.79	2,541.79
06/26	06/09/2026	39888	Acorn Petroleum	Fuel HollyDot Carts/GC	04-0100-7151	1,131.17	1,131.17
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/P&R	01-0208-7151	511.04	511.04
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/RDS	01-6000-7151	216.21	216.21
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/WTP	02-0100-7151	687.94	687.94
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/WWTP	03-0100-7151	432.42	432.42
06/26	06/09/2026	39888	Acorn Petroleum	Fuel/Adm	01-0100-7151	117.92	117.92
Total 39888:							5,638.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39889</b>							
06/26	06/09/2026	39889	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
06/26	06/09/2026	39889	Ayden Gillund	Telephone Reimburse/RDS	01-6000-7193	3.00	3.00
06/26	06/09/2026	39889	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
06/26	06/09/2026	39889	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 39889:							30.00
<b>39890</b>							
06/26	06/09/2026	39890	Batteries Plus #92	Back-UPS 650VA 120V/WTP	02-0100-7184	89.95	89.95
Total 39890:							89.95
<b>39891</b>							
06/26	06/09/2026	39891	Cintas Corporation #562 *	Janitorial Svs/GCM	04-0201-7122	117.60	117.60
06/26	06/09/2026	39891	Cintas Corporation #562 *	Janitorial Svs/GCM	04-0201-7122	117.60	117.60
Total 39891:							235.20
<b>39892</b>							
06/26	06/09/2026	39892	Colorado Analytical Laboratorie	524.2 TTHMS & 552.2 HAA5, Cooler Sh	02-0100-7122	255.00	255.00
06/26	06/09/2026	39892	Colorado Analytical Laboratorie	TOC x 6/WTP	02-0100-7122	222.00	222.00
06/26	06/09/2026	39892	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
06/26	06/09/2026	39892	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	55.00	55.00
06/26	06/09/2026	39892	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
Total 39892:							652.00
<b>39893</b>							
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	493.01 5000 Cuerno Verde/POOL	01-0207-7192	485.16	485.16
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	686.01 4500 Cuerno Verde/GCM	04-0201-7192	65.40	65.40
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	700.01 4497 Bent Brothers Blvd/ADM	01-0100-7192	77.39	77.39
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	47.40	47.40
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	720.01 9000 Hwy 165 Park/P&R	01-0208-7192	67.18	67.18
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	721.01 9000 Hwy 165 Showers/P&R	01-0208-7192	168.99	168.99
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WTP	02-0100-7192	120.62	120.62
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WWTP	03-0100-7192	120.61	120.61
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	724.01 55 N Parkway/GC	04-0100-7192	446.70	446.70
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	1135.01 Hole 14/GC	04-0100-7192	67.45	67.45
06/26	06/09/2026	39893	Colorado City Metropolitan Dist	1379.01 5218 Monte Vista/P&R	01-0203-7192	85.06	85.06
Total 39893:							1,751.96
<b>39894</b>							
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/ADM	01-0100-7144	2,727.03	2,727.03
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/WTP	02-0100-7144	23,861.51	23,861.51
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/WWTP	03-0100-7144	23,861.51	23,861.51
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/GC	04-0100-7144	6,817.58	6,817.58
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/GCM	04-0201-7144	681.76	681.76
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/RDS	01-6000-7144	681.76	681.76
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/REC	01-0203-7144	2,727.03	2,727.03
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/POOL	01-0207-7144	2,727.03	2,727.03
06/26	06/09/2026	39894	Colorado Special Districts Prop	P/L - Coverage/P&R	01-0208-7144	4,090.54	4,090.54
Total 39894:							68,175.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39895</b>							
06/26	06/09/2026	39895	Cristy Adams	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
06/26	06/09/2026	39895	Cristy Adams	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
06/26	06/09/2026	39895	Cristy Adams	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 39895:							30.00
<b>39896</b>							
06/26	06/09/2026	39896	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 39896:							30.00
<b>39897</b>							
06/26	06/09/2026	39897	FEDEX	Transport Samples x2/WTP	02-0100-7150	41.90	41.90
06/26	06/09/2026	39897	FEDEX	Transport Samples x 2/WWTP	03-0100-7150	41.89	41.89
Total 39897:							83.79
<b>39898</b>							
06/26	06/09/2026	39898	Fleet Supply	2014 F250: Brake Pads & Rotor/WTP	02-0100-7184	97.08	97.08
06/26	06/09/2026	39898	Fleet Supply	2014 F250: Brake Pads & Rotor/WWTP	03-0100-7184	97.07	97.07
Total 39898:							194.15
<b>39899</b>							
06/26	06/09/2026	39899	Friends of Hollydot	Gold Tournament Sponsorship/ADM	01-0100-7110	550.00	550.00
Total 39899:							550.00
<b>39900</b>							
06/26	06/09/2026	39900	Gobin's, Inc.	May Copies - June 2026 Lease/ADM	01-0100-7150	419.50	419.50
Total 39900:							419.50
<b>39901</b>							
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Wood Stain, Brush, WD40/GC	04-0100-7150	62.37	62.37
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Tire & Tube Sealant x 3/WTP	02-0100-7150	18.69	18.69
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Tire & Tube Sealant x 3/WWTP	03-0100-7150	18.68	18.68
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Spray Paint x 5/P&R	01-0208-7150	33.86	33.86
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Alien Tape, Pro Spray Bottle/WWTP	03-0100-7150	31.91	31.91
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Tire Repair Plugs, 1/2" CDX Plywood/P	01-0208-7150	11.24	11.24
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 4/WWTP	03-0100-7150	39.86	39.86
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 6, Sealant/WWTP	03-0100-7150	36.79	36.79
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Acid Magic Mur Acid Gal x 2/P&R	01-0208-7150	32.28	32.28
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Cleaner Electronic/GC	04-0100-7150	25.74	25.74
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Fittings x 2/WWTP	03-0100-7150	10.24	10.24
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Refund 37857: Misc Hdwr x 8/GCM	04-0201-7150	12.56-	12.56-
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Rake Sprngbrac/GCM	04-0201-7150	11.99	11.99
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Flex Tape 7 Flex Paste Rubbr/WWTP	03-0100-7150	32.96	32.96
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	90 D Elbow Insert XMPT 3/4"/P&R	01-0208-7150	2.27	2.27
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Trash Can x 2/GC	04-0100-7150	77.88	77.88
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	AA Batteries/WTPM	02-0100-7156	10.99	10.99
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr x 10/WTPM	02-0100-7156	1.80	1.80
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr/P&R	01-0208-7150	4.99	4.99
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Dur Batt Lithm/P&R	01-0208-7150	8.27	8.27
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Hydraulic Coupler 3/8" Set/P&R	01-0208-7150	37.04	37.04
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Manual Siphon Pump, Buckets/WTPM	02-0100-7156	21.71	21.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Strainr Paint 5 Gal x 4/WTPM	02-0100-7156	25.04	25.04
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr x 14/P&R	01-0208-7150	16.66	16.66
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Chn Dbl Loop Glv 100 FT/P&R	01-0208-7150	7.32	7.32
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Cleanr Electronic x 12/GC	04-0100-7150	154.44	154.44
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Insect Sprays-Variou x 7/P&R	01-0208-7150	43.57	43.57
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Orig PT TP 60 YD/GC	04-0100-7150	18.04	18.04
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Cement PVC Heavy/WTPM	02-0100-7156	18.99	18.99
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Mtr Oil SAE 30/WTPM	02-0100-7156	6.98	6.98
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Couple Insrt Poly/WTP	02-0100-7150	2.27	2.27
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Mtr Oil Sae 30 x 2/WTPM	02-0100-7156	13.96	13.96
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr x8, PTO Lock Pin x 5/GCM	04-0201-7150	14.95	14.95
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 3/WTP	02-0100-7150	27.71	27.71
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Cloth Plumb, Silicone Grease, PVC Unio	01-0208-7150	46.13	46.13
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Fittings x 2/WWTP	03-0100-7150	40.41	40.41
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Tread Union SCH80 1.5/WTPM	02-0100-7156	12.34	12.34
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Legend 24 Cooler/WTP	02-0100-7150	36.99	36.99
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fitting/WTPM	02-0100-7156	29.79	29.79
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 3/P&R	01-0208-7150	34.17	34.17
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Battery Alkaline 9V/WWTP	03-0100-7150	9.19	9.19
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Union SCH80 2" SXS PVC/P&R	01-0208-7150	18.04	18.04
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	ML Adptr, Couple, Pipe Thread Seal, Cla	04-0201-7150	27.08	27.08
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 6/WTPM	02-0100-7156	42.88	42.88
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Pipe Fittings x 3/WTPM	02-0100-7156	12.32	12.32
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	PVC Nipple/WTPM	02-0100-7156	1.70	1.70
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Reduce Bush 1/4 x 1" WTPM	02-0100-7156	7.21	7.21
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Hex Bush 1/2" MPTX 3/8" FPT x 3/WT	02-0100-7156	24.48	24.48
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr x 4/WTPM	02-0100-7156	44	44
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Hmr Bit 3/16x6" Misc Hdwr x8/WTPM	02-0100-7156	9.28	9.28
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Wire Strpr Lock, Elec Tape, Wire, Splicer/	04-0201-7150	46.29	46.29
06/26	06/09/2026	39901	Greenhorn Valley Ace Hardware	Misc Hdwr/P&R	01-0208-7150	79	79
Total 39901:							1,268.46
<b>39902</b>							
06/26	06/09/2026	39902	Greg Bailey	Board Meetings: May 12 & 26, 2026/AD	01-0100-7122	100.00	100.00
Total 39902:							100.00
<b>39903</b>							
06/26	06/09/2026	39903	Hayden Hunter	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/26	06/09/2026	39903	Hayden Hunter	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 39903:							30.00
<b>39904</b>							
06/26	06/09/2026	39904	HD Supply, Inc.	Janitorial Supplies/GC	01-0208-7155	166.47	166.47
06/26	06/09/2026	39904	HD Supply, Inc.	Janitorial Supplies/GC	01-0208-7155	551.13	551.13
Total 39904:							717.60
<b>39905</b>							
06/26	06/09/2026	39905	Highline	Telephone/P&R	01-0208-7193	346.45	346.45
06/26	06/09/2026	39905	Highline	Telephone/WTP	02-0100-7193	152.36	152.36
06/26	06/09/2026	39905	Highline	Telephone/Adm	01-0100-7193	387.59	387.59
06/26	06/09/2026	39905	Highline	Telephone/WWTP	03-0100-7193	236.16	236.16
06/26	06/09/2026	39905	Highline	Telephone/GC	04-0100-7193	399.34	399.34
06/26	06/09/2026	39905	Highline	Telephone/GCM	04-0201-7193	126.56	126.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39905:							1,648.46
<b>39906</b>							
06/26	06/09/2026	39906	HotJet USA	Solid Shaft 4 GPM Pump/WTP	02-0100-7184	438.88	438.88
06/26	06/09/2026	39906	HotJet USA	Solid Shaft 4 GPM Pump/WWTP	03-0100-7184	438.87	438.87
Total 39906:							877.75
<b>39907</b>							
06/26	06/09/2026	39907	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
06/26	06/09/2026	39907	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
06/26	06/09/2026	39907	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 39907:							30.00
<b>39908</b>							
06/26	06/09/2026	39908	Jasper & Kelly Kenney	Reimburse Final Billing 5.29.2026/ADM	19-0000-1991	23.78	23.78
Total 39908:							23.78
<b>39909</b>							
06/26	06/09/2026	39909	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 39909:							30.00
<b>39910</b>							
06/26	06/09/2026	39910	Kyle Kagey	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/26	06/09/2026	39910	Kyle Kagey	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 39910:							30.00
<b>39911</b>							
06/26	06/09/2026	39911	L.L. Johnson Distributing Co	930 Alum Cups, 1008-02 Cup Cutting Sh	04-0201-7184	840.50	840.50
Total 39911:							840.50
<b>39912</b>							
06/26	06/09/2026	39912	Louis Stinchcomb	Door Parts/GC	04-0100-7186	148.40	148.40
Total 39912:							148.40
<b>39913</b>							
06/26	06/09/2026	39913	Manufacturers Edge	Grundfos Pumps (Booster)/WTP	02-0100-7720	29,086.88	29,086.88
Total 39913:							29,086.88
<b>39914</b>							
06/26	06/09/2026	39914	Michael Reilly	Telephone Reimbursement/GC	04-0100-7193	30.00	30.00
Total 39914:							30.00
<b>39915</b>							
06/26	06/09/2026	39915	Morgan Reiners	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
06/26	06/09/2026	39915	Morgan Reiners	Telephone Reimbursement/WWTP	03-0100-7193	13.50	13.50
06/26	06/09/2026	39915	Morgan Reiners	Telephone Reimbursement/RDS	01-6000-7193	3.00	3.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39915:							30.00
<b>39916</b>							
06/26	06/09/2026	39916	Nathan Giarratano	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
06/26	06/09/2026	39916	Nathan Giarratano	Telephone Reimbursement/WWTP	03-0100-7193	13.50	13.50
06/26	06/09/2026	39916	Nathan Giarratano	Telephone Reimbursement/RDS	01-6000-7193	3.00	3.00
Total 39916:							30.00
<b>39917</b>							
06/26	06/09/2026	39917	Neil Elliot	Board Meetings: May 12 & 26, 2026/AD	01-0100-7122	100.00	100.00
Total 39917:							100.00
<b>39918</b>							
06/26	06/09/2026	39918	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design/	02-0000-1815	31,985.08	31,985.08
06/26	06/09/2026	39918	NOCO Engineering Company	25-126.05 CCMD WWTP Eval & Reporti	03-0100-7143	3,757.50	3,757.50
Total 39918:							35,742.58
<b>39919</b>							
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Server	01-0100-7122	836.79	836.79
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Server	02-0100-7122	1,338.85	1,338.85
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Server	03-0100-7122	836.79	836.79
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Serv	01-0208-7122	133.89	133.89
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Server	04-0100-7122	133.89	133.89
06/26	06/09/2026	39919	One Point Sync	Maintenance, Back-up, Firewall & Server	01-6000-7122	66.94	66.94
Total 39919:							3,347.15
<b>39920</b>							
06/26	06/09/2026	39920	Parts Authority, LLC	HD Alternator Core Credit/GCM	04-0201-7184	110.00-	110.00-
06/26	06/09/2026	39920	Parts Authority, LLC	Alternator/GCM	04-0201-7184	603.98	603.98
06/26	06/09/2026	39920	Parts Authority, LLC	Drive Belts x 4 & Shping/GCM	04-0201-7184	103.68	103.68
06/26	06/09/2026	39920	Parts Authority, LLC	Batteries X 5/GC	04-0100-7150	481.65	481.65
Total 39920:							1,079.31
<b>39921</b>							
06/26	06/09/2026	39921	Pumps & More LLC	Pump Motor Backwash/WTP	02-0100-7150	1,218.40	1,218.40
Total 39921:							1,218.40
<b>39922</b>							
06/26	06/09/2026	39922	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	130.00	130.00
Total 39922:							130.00
<b>39923</b>							
06/26	06/09/2026	39923	Raymond Davis	Board Meetings: May 12 & 26, 2026/AD	01-0100-7122	100.00	100.00
Total 39923:							100.00
<b>39924</b>							
06/26	06/09/2026	39924	Robert L Sievert	Board Meetings: May 12 & 26, 2026/AD	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39924:							100.00
<b>39925</b>							
06/26	06/09/2026	39925	Roberta Anderson	Telephone Reimbursement/ADM	01-0100-7193	6.00	6.00
06/26	06/09/2026	39925	Roberta Anderson	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/26	06/09/2026	39925	Roberta Anderson	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
Total 39925:							30.00
<b>39926</b>							
06/26	06/09/2026	39926	Sam's Club Direct	Supplies: Janitorial/ADM	01-0100-7155	59.94	59.94
06/26	06/09/2026	39926	Sam's Club Direct	Supplies: Meals/ADM	01-0100-6323	12.87	12.87
06/26	06/09/2026	39926	Sam's Club Direct	Concession Supplies/P&R	01-0208-7112	296.51	296.51
06/26	06/09/2026	39926	Sam's Club Direct	Concession Supplies/POOL	01-0207-4515	237.62	237.62
06/26	06/09/2026	39926	Sam's Club Direct	Annual Membership Fee/ADM	01-0100-7124	185.00	185.00
Total 39926:							791.94
<b>39927</b>							
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	24.44	24.44
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
06/26	06/09/2026	39927	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	127.85	127.85
06/26	06/09/2026	39927	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	852.27	852.27
06/26	06/09/2026	39927	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	124.05	124.05
06/26	06/09/2026	39927	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	124.04	124.04
06/26	06/09/2026	39927	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	924.50	924.50
06/26	06/09/2026	39927	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	51.02	51.02
06/26	06/09/2026	39927	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	143.09	143.09
06/26	06/09/2026	39927	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,302.46	1,302.46
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	532.32	532.32
06/26	06/09/2026	39927	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	200.19	200.19
06/26	06/09/2026	39927	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	11.22	11.22
06/26	06/09/2026	39927	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
06/26	06/09/2026	39927	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	13.22	13.22
06/26	06/09/2026	39927	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	73.50	73.50
06/26	06/09/2026	39927	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,017.40	5,017.40
06/26	06/09/2026	39927	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	84.38	84.38
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
06/26	06/09/2026	39927	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	118.07	118.07
06/26	06/09/2026	39927	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	164.26	164.26
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
06/26	06/09/2026	39927	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	306.54	306.54
06/26	06/09/2026	39927	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	95.27	95.27
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
06/26	06/09/2026	39927	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	60.11	60.11
06/26	06/09/2026	39927	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.44	44.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/26	06/09/2026	39927	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	28.33	28.33	
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11	
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11	
06/26	06/09/2026	39927	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22	
06/26	06/09/2026	39927	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00	
06/26	06/09/2026	39927	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11	
06/26	06/09/2026	39927	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,001.82	1,001.82	
06/26	06/09/2026	39927	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22	
06/26	06/09/2026	39927	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	44.92	44.92	
06/26	06/09/2026	39927	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	134.81	134.81	
06/26	06/09/2026	39927	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	205.63	205.63	
06/26	06/09/2026	39927	San Isabel Electric Association	15th Hole/GC	04-0100-7190	119.99	119.99	
06/26	06/09/2026	39927	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	45.09	45.09	
06/26	06/09/2026	39927	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	1,219.71	1,219.71	
06/26	06/09/2026	39927	San Isabel Electric Association	18th Well/WTP	02-0100-7190	740.84	740.84	
06/26	06/09/2026	39927	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	88.62	88.62	
06/26	06/09/2026	39927	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	94.00	94.00	
06/26	06/09/2026	39927	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	2,715.88	2,715.88	
06/26	06/09/2026	39927	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	46.05	46.05	
06/26	06/09/2026	39927	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,747.62	2,747.62	
06/26	06/09/2026	39927	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	94.81	94.81	
Total 39927:							20,128.24	
<b>39928</b>								
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/ADM	01-0100-7193	10.50	10.50	
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/WTP	02-0100-7193	7.50	7.50	
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/WWTP	03-0100-7193	4.50	4.50	
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/GC	04-0100-7193	1.50	1.50	
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/GCM	04-0201-7193	1.50	1.50	
06/26	06/09/2026	39928	Sandra Oglesby	Telephone Reimburse/P&R	01-0208-7193	4.50	4.50	
Total 39928:							30.00	
<b>39929</b>								
06/26	06/09/2026	39929	Staples	Credit Invoice: Receipt Books/ADM	01-0100-7154	11.46	11.46	
06/26	06/09/2026	39929	Staples	Credit Invoice: Markers/ADM	01-0100-7154	1.23	1.23	
06/26	06/09/2026	39929	Staples	Credit Invoice: Calculator Ribbon/ADM	01-0100-7154	4.10	4.10	
06/26	06/09/2026	39929	Staples	Copy Paper x3 & Calculator Ribbon/ADM	01-0100-7154	171.68	171.68	
06/26	06/09/2026	39929	Staples	Copy Paper x6 & Calc Tape/ADM	01-0100-7154	332.87	332.87	
Total 39929:							487.76	
<b>39930</b>								
06/26	06/09/2026	39930	T-Mobile	Telephone 4.21.26-5.20.2026/WTP	02-0100-7193	138.04	138.04	
06/26	06/09/2026	39930	T-Mobile	Telephone 4.21.2026-5.20.2026/WWTP	03-0100-7193	173.18	173.18	
06/26	06/09/2026	39930	T-Mobile	Telephone 4.21.2026-5.20.2026/P&R	01-0208-7193	43.95	43.95	
06/26	06/09/2026	39930	T-Mobile	Telephone 4.21.2026-5.20.2026/GC	04-0100-7193	44.48	44.48	
Total 39930:							399.65	
<b>39931</b>								
06/26	06/09/2026	39931	Tracy Brown	District Office Cleaning May 2026/ADM	01-0100-7122	150.00	150.00	
Total 39931:							150.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39932</b>							
06/26	06/09/2026	39932	Trevor Mower	Reimburse Final Bill 6.2.2026/ADM	19-0000-1991	3.11	3.11
Total 39932:							3.11
<b>39933</b>							
06/26	06/09/2026	39933	Utility Notification Center of Col	Utility Locates May2026/WTP	02-0100-7150	34.80	34.80
06/26	06/09/2026	39933	Utility Notification Center of Col	Utility Locates May 2026/WWTP	03-0100-7150	34.80	34.80
Total 39933:							69.60
<b>39934</b>							
06/26	06/09/2026	39934	Zachariah Vigil	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/26	06/09/2026	39934	Zachariah Vigil	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 39934:							30.00
Grand Totals:							208,287.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	128.05	25,460.88-	25,332.83-
01-0000-2222	.00	111.26-	111.26-
01-0100-6323	12.87	.00	12.87
01-0100-7110	550.00	.00	550.00
01-0100-7122	1,486.79	.00	1,486.79
01-0100-7124	185.00	.00	185.00
01-0100-7144	2,727.03	.00	2,727.03
01-0100-7150	1,419.50	.00	1,419.50
01-0100-7151	117.92	.00	117.92
01-0100-7154	504.55	16.79-	487.76
01-0100-7155	59.94	.00	59.94
01-0100-7190	293.55	.00	293.55
01-0100-7192	77.39	.00	77.39
01-0100-7193	437.09	.00	437.09
01-0203-7144	2,727.03	.00	2,727.03
01-0203-7190	200.19	.00	200.19
01-0203-7192	85.06	.00	85.06
01-0207-4515	237.62	.00	237.62
01-0207-7144	2,727.03	.00	2,727.03
01-0207-7190	1,319.57	.00	1,319.57
01-0207-7192	485.16	.00	485.16
01-0208-7112	296.51	.00	296.51
01-0208-7122	133.89	.00	133.89
01-0208-7144	4,090.54	.00	4,090.54
01-0208-7150	296.63	.00	296.63
01-0208-7151	511.04	.00	511.04
01-0208-7155	717.60	.00	717.60
01-0208-7190	1,154.50	.00	1,154.50
01-0208-7192	283.57	.00	283.57
01-0208-7193	424.90	.00	424.90
01-6000-7122	66.94	.00	66.94
01-6000-7144	681.76	.00	681.76

GL Account	Debit	Credit	Proof
01-6000-7151	216.21	.00	216.21
01-6000-7190	924.50	.00	924.50
01-6000-7193	9.00	.00	9.00
02-0000-1815	31,985.08	.00	31,985.08
02-0000-2110	1,691.27	127,932.08-	126,240.81-
02-0000-2222	.00	111.27-	111.27-
02-0100-7122	24,823.85	.00	24,823.85
02-0100-7125	1,580.00	1,580.00-	.00
02-0100-7144	23,861.51	.00	23,861.51
02-0100-7150	2,510.76	.00	2,510.76
02-0100-7151	687.94	.00	687.94
02-0100-7156	239.91	.00	239.91
02-0100-7184	625.91	.00	625.91
02-0100-7190	11,994.72	.00	11,994.72
02-0100-7192	120.62	.00	120.62
02-0100-7193	414.90	.00	414.90
02-0100-7720	29,086.88	.00	29,086.88
03-0000-2110	111.27	40,353.68-	40,242.41-
03-0000-2222	.00	111.27-	111.27-
03-0100-7122	6,896.36	.00	6,896.36
03-0100-7143	3,757.50	.00	3,757.50
03-0100-7144	23,861.51	.00	23,861.51
03-0100-7150	1,296.73	.00	1,296.73
03-0100-7151	432.42	.00	432.42
03-0100-7184	535.94	.00	535.94
03-0100-7190	2,933.77	.00	2,933.77
03-0100-7192	120.61	.00	120.61
03-0100-7193	518.84	.00	518.84
04-0000-2110	233.82	16,678.75-	16,444.93-
04-0000-2222	.00	111.26-	111.26-
04-0100-7122	133.89	.00	133.89
04-0100-7144	6,817.58	.00	6,817.58
04-0100-7150	820.12	.00	820.12
04-0100-7151	1,131.17	.00	1,131.17
04-0100-7186	148.40	.00	148.40
04-0100-7190	972.26	.00	972.26
04-0100-7192	514.15	.00	514.15
04-0100-7193	475.32	.00	475.32
04-0201-7122	235.20	.00	235.20
04-0201-7144	681.76	.00	681.76
04-0201-7150	100.31	12.56-	87.75
04-0201-7151	2,541.79	.00	2,541.79
04-0201-7184	1,548.16	110.00-	1,438.16
04-0201-7190	335.18	.00	335.18
04-0201-7192	65.40	.00	65.40
04-0201-7193	158.06	.00	158.06
19-0000-1991	26.89	.00	26.89
19-0000-2110	.00	26.89-	26.89-
Grand Totals:	212,616.69	212,616.69-	.00

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

District Manager: \_\_\_\_\_

Board Members : \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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Report Criteria:  
 Including transaction count  
 [Report].Reference number = 9

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS-DDA (CD)</b>						
05/21/2026	9	Record ACH Public Sector Health	19-0000-1129	Cash in Bank - DDA	.00	13,087.28-
		Record ACH Public Sector Health	01-0000-2230	Health Insurance Payable	1,379.00	
		Record ACH Public Sector Health	02-0000-2230	Health Insurance Payable	4,348.10	
		Record ACH Public Sector Health	03-0000-2230	Health Insurance Payable	4,018.40	
		Record ACH Public Sector Health	04-0000-2230	Health Insurance Payable	809.83	
		Record ACH Public Sector Health	04-0000-2230	Health Insurance Payable	817.02	
		Record ACH Public Sector Health	01-0100-6310	Employee Benefits - Health Ins	539.01	
		Record ACH Public Sector Health	02-0100-6310	Employee Benefits - Health Ins	496.40	
		Record ACH Public Sector Health	03-0100-6310	Employee Benefits - Health Ins	404.93	
		Record ACH Public Sector Health	04-0100-6310	Employee Benefits - Health Ins	92.94	
		Record ACH Public Sector Health	04-0100-6310	Employee Benefits - Health Ins	181.65	
Total CASH DISBURSEMENTS-DDA (CD):					<u>13,087.28</u>	<u>13,087.28-</u>
References: 1 Transactions: 11						
Total 526:					<u>13,087.28</u>	<u>13,087.28-</u>
Grand Totals:					<u>13,087.28</u>	<u>13,087.28-</u>



Report Criteria:

Including transaction count  
 [Report].Reference number = 5

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS-DDA (CD)</b>						
06/03/2026	5	Record ACH Amazon	19-0000-1129	Cash in Bank - DDA	.00	3,003.44-
		Record ACH Amazon	02-0100-7150	Operating Supplies-Plant	32.56	
		Record ACH Amazon	03-0100-7150	Operating Supplies	32.55	
		Record ACH Amazon	01-0208-7150	Operating Supplies	447.91	
		Record ACH Amazon	04-0100-7150	Operating Supplies	29.52	
		Record ACH Amazon	01-0208-7150	Operating Supplies	313.31	
		Record ACH Amazon	01-0208-7150	Operating Supplies	476.60	
		Record ACH Amazon	01-0208-7150	Operating Supplies	.00	99.99-
		Record ACH Amazon	04-0100-7184	Furn, Tools& Equipment Repairs	45.85	
		Record ACH Amazon	01-0100-7154	Office Supplies	14.92	
		Record ACH Amazon	01-0100-7155	JanitorialSupplies	40.84	
		Record ACH Amazon	01-0100-7123	CCAAC Expense	23.98	
		Record ACH Amazon	04-0201-7184	Furn, Tools& Equipment Repairs	305.70	
		Record ACH Amazon	04-0201-7184	Furn, Tools& Equipment Repairs	172.92	
		Record ACH Amazon	01-0100-7150	Operating Supplies	37.77	
		Record ACH Amazon	01-0100-7184	Furn, Tools& Equipment Repairs	54.99	
		Record ACH Amazon	01-0608-4510	Soccer fees	304.89	
		Record ACH Amazon	01-0208-7150	Operating Supplies	95.94	
		Record ACH Amazon	01-0208-7184	Furn, Tools& Equipment Repairs	110.31	
		Record ACH Amazon	01-8000-7150	Operating Supplies	28.52	
		Record ACH Amazon	01-0100-7154	Office Supplies	64.05	
		Record ACH Amazon	04-0201-7184	Furn, Tools& Equipment Repairs	38.23	
		Record ACH Amazon	01-0208-7150	Operating Supplies	153.63	
		Record ACH Amazon	01-0207-7150	Operating Supplies	141.55	
		Record ACH Amazon	01-0208-7151	Fuels and Lubricants	110.94	
		Record ACH Amazon	04-0100-7184	Furn, Tools& Equipment Repairs	25.95	
		Record ACH Amazon	01-0100-7124	MembershipDues	.00	499.00-
		Record ACH Amazon	01-0100-7124	MembershipDues	499.00	

Total CASH DISBURSEMENTS-DDA (CD):

3,602.43	3,602.43-
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References: 1 Transactions: 28

Total 626:

3,602.43	3,602.43-
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Grand Totals:

3,602.43	3,602.43-
----------	-----------

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	Extended Price
4/27/2026	1125	1VFK-HMPD-9V4K	112-3315912-1003416	Toner Cartridge/WTP	02-0100-7150	32.56
4/29/2026	1125	1X19-HXFH-K7G4	114-4829283-5309000	Toner Cartridge/WTP	03-0100-7150	32.55
4/30/2026	1125	1Y7N-6447-7WMM	112-9833081-7529067	Signs, Motor & Oil Filter, Janitorial Sup/P&R	01-0208-7150	447.91
4/30/2026	1125	1PQJ-DMY-1WJG	114-3394683-5280247	Bathroom Signs-Golf Theme/GC	04-0100-7150	29.52
5/8/2026	1125	16YC-CH7D-7WPL	Multiple	Gas Caddy Parts Field Paint/P&R	01-0208-7150	313.31
5/24/2026	1125	1NWW-INKXM-RPCR	Multiple	Lawn Sweeper, Trash Bags, Res Bands/P&R	01-0208-7150	476.60
				Credit: Magn Sweeper Pick-up Tool/P&R	01-0208-7150	-99.99
5/11/2026	1125	1F4-6KLR-7X3Q	112-5824943-2511469	Golf Cart Steering Lower Yoke/GC	04-0100-7184	45.85
5/13/2026	1125	1DWT-NXFT-LCG3	Multiple	Finger Grips, Keeper Book/ADM	01-0100-7154	14.92
				Trash Bags/ADM	01-0100-7155	40.84
5/13/2026	1125	1N66-Q1GK-QLJG	Multiple	4 Tier Acrylic Brochure Holder/CCAAC	01-0100-7123	23.98
5/14/2026	1125	1DLX-13LW-7F7N	114-4581324-9645003	Lesco Rpr Kit, NOCO 1500 Amp, Mag Work Light/GCM	04-0201-7184	305.70
5/15/2026	1125	14V1-PXXJ-RKXP	112-7543782+1661059	WIX Air Filter/GGM	04-0201-7184	172.92
				Employee Appr Items/ADM	01-0100-7150	37.77
5/18/2026	1125	1XGT-FGLD-PKXL	111-32026366-1907416	Full Motion TV Mount/ADM	01-0100-7184	54.99
5.12/2026	1125	19HQ-9LXM-DLCW	114-3527518-7955459	Football Gear/P&R	01-0608-4510	304.89
				per Josh-soccer		
5/15/2026	1125	1D6N-GC4P-LNK9	114-9562939-2939436	Valve Box Extension/P&R	01-0208-7150	95.94
			114-5154714-2381061	Drive Belt, Spare Tire Mount/P&R	01-0208-7184	110.31
5/19/2026	1125	1NWK-XGXH-6VHK	112-3395703-8573848	Ink Cartridge: Canon 240XL/RDS	01-6000-7150	28.52
5/26/2026	1125	1NWK-XGXH-7VXK	112-2988806-2417061	Env, File Jackets, Eraser, Pens/ADM	01-0100-7154	64.05
5/31/2026	1125		1X3X-6P3X-9RGC	Steering Clevis Fit for Club Car/GCM	04-0201-7184	38.23
5/23/2026	1125	16LN-3MIG-VDFM	114-4936223-3007402	Gloves, Ball Bag, Filter/P&R	01-0208-7150	153.63
			114-9464711-5651431	Gloves, Shower Curtain, Liner & Rod/POOL	01-0207-7150	141.55
				Transmission Oil/P&R	01-0208-7151	110.94
6/3/2025	1125	1RRW-3674-6VVH	112-7336843-5794647	Golf Towels/GC	04-0100-7184	25.95
6/4/2026	1125			Business Prime Membership Fee-5/ADM	01-0100-7124	499.00
				Visa Paid 6.4.2026		-499.00
				<b>Total</b>		<b>3003.44</b>

Report Criteria:

Including transaction count  
 [Report].Reference number = 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS-DDA (CD)</b>						
05/29/2026	8	Record ACH Colorado Natural Gas	19-0000-1129	Cash in Bank - DDA	.00	6,068.02-
		Record ACH Colorado Natural Gas	04-0201-7191	Utilities -Natural Gas	260.85	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	190.54	
		Record ACH Colorado Natural Gas	03-0100-7191	Utilities -Natural Gas	190.53	
		Record ACH Colorado Natural Gas	03-0100-7191	Utilities -Natural Gas	125.85	
		Record ACH Colorado Natural Gas	04-0100-7191	Utilities -Natural Gas	503.43	
		Record ACH Colorado Natural Gas	01-0100-7191	Utilities -Natural Gas	264.57	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	521.61	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	680.67	
		Record ACH Colorado Natural Gas	01-0207-7191	Utilities -Natural Gas	3,085.67	
		Record ACH Colorado Natural Gas	01-0203-7191	Utilities -Natural Gas	127.70	
		Record ACH Colorado Natural Gas	01-0203-7191	Utilities -Natural Gas	116.60	

Total CASH DISBURSEMENTS-DDA (CD):

6,068.02	6,068.02-
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References: 1 Transactions: 12

Total 526:

6,068.02	6,068.02-
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Grand Totals:

6,068.02	6,068.02-
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Colo Nat'l Gas - Auto pay 5/26/26 - Act

5.18.2026 for period: 4.8.26 - 5.8.26

Location	Amount	Account #	Meter #	GL
Golf Course Maint	260.85	2025840	10N157258	04-0201-7191
W&S Main. Shop	190.54	2025845	08K308830	02-0100-7191
W&S Main. Shop	190.53	2025845	08K308830	03-0100-7191
Wastewater Plant	125.85	2025846	10N157263	03-0100-7191
Pro Shop	503.43	2025853	10N098566	04-0100-7191
Administration Office	264.57	2025855	14Y180767	01-0100-7191
Cold Springs	521.61	2025860	10N157211	02-0100-7191
Water Treatment Plant	680.67	2025861	10N157197	02-0100-7191
Pool	3085.67	2025863	14Y409278	01-0207-7191
Recreation Center B	127.7	2025867	09L247928	01-0203-7191
Recreation Center A	116.6	2025865	06H370268	01-0203-7191

6068.02

# Colo. Nat'l Gas - Auto Pay 5/26/26

5.18.2026 for period: 4.8.26 - 5.8.26

3.9.26 - 4.8.26

4.8.25-5.8.25

Location	Amount	Account #	Meter #	GL	Last Month	Last Year
Golf Course Maint	260.85	2025840	10N157258	04-0201-7191	211.80	228.39
W&S Main. Shop	190.54	2025845	08K308830	02-0100-7191	230.69	452.97
W&S Main. Shop	190.53	2025845	08K308830	03-0100-7191	230.69	452.98
Wastewater Plant	125.85	2025846	10N157263	03-0100-7191	118.40	174.88
Pro Shop	503.43	2025853	10N098566	04-0100-7191	466.75	370.86
Administration Office	264.57	2025855	14Y180767	01-0100-7191	293.29	255.79
Cold Springs	521.61	2025860	10N157211	02-0100-7191	473.27	557.66
Water Treatment Plant	680.67	2025861	10N157197	02-0100-7191	824.74	880.6
Pool	3085.67	2025863	14Y409278	01-0207-7191	60.26	54.58
Recreation Center B	127.7	2025867	09L247928	01-0203-7191	108.21	176.73
Recreation Center A	116.6	2025865	06H370268	01-0203-7191	142.16	171.08
	6068.02				3160.26	3776.52

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI  
5/29/2026

**\$3,085.67**


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 Add tags

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 Add notes

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 Add images

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 Attach to a conversation

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**Similar transactions**

May 29	<b>\$680.67</b>
May 29	<b>\$521.61</b>
May 29	<b>\$503.43</b>
May 29	<b>\$381.07</b>

[View all](#)

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*Bank of the San Juans - General Fund 9806*  
COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI

# Colorado City Metropolitan District, 10949

June 2026 Invoices for May time and expenses

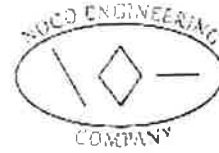
Case #/Name	Previous Balance	Current Balance	TOTAL DUE
10949001 - Colorado City - General		\$28.00	\$28.00
10949004 - Colorado City - Bonds and Loans		\$8,185.50	\$8,185.50
10949010 - Colorado City - Personnel		\$560.00	\$560.00
10949012 - Colorado City - Sanitation		\$1,340.00	\$1,340.00
10949023 - Colorado City - Lake Beckwith Dam and Reservoir		\$128.50	\$128.50
10949027 - Colorado City - USDA Funding - DAF Project		\$1,445.50	\$1,445.50
	<b>0.00</b>	<b>11,687.50</b>	<b>11,687.50</b>

ADM  
DAF  
ADM  
WWTP  
WTP  
DAF



NOCO Engineering Company

11323 Coal Mine Street  
Firestone, CO 80504



June 1, 2026

Colorado City Metropolitan District  
Jim Eccher  
4497 Bent Brothers Blvd.  
Colorado City, CO 81019

Dear Jim,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job 23-105.05 - CCMD DAF Design  
Invoice Number 2010  
Invoice Date 06/01/2026  
Invoice Due Date 07/01/2026  
Invoice Amount \$31,985.08  
Invoice Balance \$31,985.08

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
Technical Administration	Professional Administration and Billing Services	0.5	95.00	47.50
Project Engineer II	Provided funding requirements, attachments, an existing detail for review by team, including financial analysis.	4	140.00	560.00
Project Engineer II	Follow-up regarding progress of required Class III Cultural Survey planning/scheduling.	1	140.00	140.00
Project Engineer II	Providing upgraded distribution pump details, working to confirm new VFD's will work with upgraded distribution pumps.	1.5	140.00	210.00
Project Engineer II	Working with the state environmental assessment team to provide confirmation regarding submittal of all required initiation letters.	1.5	140.00	210.00
Project Engineer II	Correspondence with Pueblo County, requesting confirmation of application submittals, meeting needs of county. Working to update and prepare all required applications accordingly.	3	140.00	420.00

ENT

JUN 3 2026

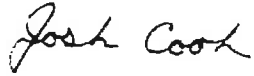
BY: \_\_\_\_\_

Project Engineer II	Working on Pueblo County permitting, finalizing all applications, requested information on potential need for rock blasting/excavation.	2.5	140.00	350.00
Project Engineer II	Working on SRF funding attachment details.	4	140.00	560.00
Project Engineer II	Follow-up with archaeologist.	1	140.00	140.00
Project Engineer II	Meeting with internal team regarding USDA-RD application requirements, document to, and excel file for delegation of duties. Discussed SRF funding requirements.	3	140.00	420.00
Project Engineer II	Correspondence USDA regarding pre-procurement/owner supplied materials for cost savings while ensuring BABA-compliance.	3.5	140.00	490.00
Project Engineer II	Updated meeting details, and presentation for review period to public meeting.	2	140.00	280.00
Project Engineer II	Public meeting to discuss rate increases, environmental impacts, and funding updates. Questions and answered session, recorded for SRF funding application submittal requirements.	4	140.00	560.00
Project Engineer II	Meeting with the state to discuss project updates, SRF funding requirements, and required documents to complete review/approval.	2.5	140.00	350.00
Project Engineer II	Working with CRWA to determine updated "worst-case" rate increase scenarios, other scenarios, and 110% debt-service coverage.	2	140.00	280.00
Project Engineer II	Working through list of USDA-required forms/documentation for funding award. Working on updating specifications to include USDA-RD required language.	4	140.00	560.00
Project Engineer II	Updating submittal documents needed for funding, working on affordability memo, BABA compliance memo, and others.	2.5	140.00	350.00
Project Engineer II	Completing meeting responsiveness survey document and other required documents for SRF funding submittal.	2	140.00	280.00
Project Engineer II	Reaching out to the membrane manufacturer to request details/discuss individual membrane cleaning module, specific time details and how to purchase additional units.	1.5	140.00	210.00
Project Engineer II	Completed and submitted all SRF funding-related documents for review prior to CEOS submission.	3.5	140.00	490.00
Project Engineer II	Compiled and shared domestic preference requirements, contract language, and manufacture's certification form to	2	140.00	280.00

	equipment suppliers, to ensure pre-procurement will be possible. Drafted letter, submitted			
Project Engineer II	Updated meeting minutes and details for attachments. Updating Dropbox for team's review.	2.5	140.00	350.00
Project Engineer II	Meeting to review and update DWSRF funding application. Working to complete/generate all required documents for submittal review.	3	140.00	420.00
Project Engineer II	Completed all permits, submitted all required documents, and after payment, will schedule meeting.	3.5	140.00	490.00
Project Engineer II	Working on all permitting questions. Continued work with Xylem, to determine membrane cleaning products/solutions.	3.5	140.00	490.00
Project Engineer II	Completing all documents with updates, BABA-compliance, affordability, o7M cost savings, and all other edits.	1	140.00	140.00
Project Engineer II	Completed and shared updated funding application attachments for review.	3	140.00	420.00
Project Engineer II	Updated with all comments addressed	3.5	140.00	490.00
Project Engineer II	Updated SRF funding application documents and supporting documents	2	140.00	280.00
Project Engineer II	Worked with state staff to review the draft application, updating, and ready to submit by deadline.	2	140.00	280.00
Project Engineer II	Working to complete funding agency-required forms, updating contract documents with funding language required, and working to update all specifications for state/federal submittal review.	2.5	140.00	350.00
Project Engineer II	Meeting to discuss updated unaffordability submittal and 30-year cash flow projection	2	140.00	280.00
Reimb Group	Cross Canyon Engineering - Lighting revisions and updates. Services through May 1, 2026.		4,914.55	4,914.55
	Cross Canyon Engineering - Light modeling and rendering. Incorporate mechanical, plumbing, and HVAC loads. MCC and VFD specifications. For services through February 27,2026.		16,173.03	16,173.03
	Total Reimbursable Expenses			21,087.58

Thank you for choosing NOCO Engineering Company. We appreciate working with you and hope to build a lasting relationship with you.

Sincerely,

A handwritten signature in black ink that reads "Josh Cook". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

Josh Cook, P.E.  
Principal  
NOCO Engineering Company

# MANUFACTURERS EDGE



REMIT TO: Manufacturers Edge  
5044 Industrial Rd.  
Suite C  
Farmingdale NJ 07727  
United States

Proforma Invoic	
Proforma #:	Q-00284969
Date Quote:	5/21/2026
Expiry Date:	8/19/2026
Sales Rep:	Dimino Joe Email: <a href="mailto:joed@pumppcatalog.com">joed@pumppcatalog.com</a> Phone: +17328983906
Prepared For:	Hayden Hunter Email: <a href="mailto:Colocitywww@colocitymdco.gov">Colocitywww@colocitymdco.gov</a> Phone: +17195682896

**Bill To:** Colorado City Metro District  
3160 Applewood Dr.  
Colorado City CO 81019  
United States

**Credit Terms:** Cash in advance

**Customer Notes:** PER YOUR REQUEST  
99918174

**Ship To:** Colorado City Metro District  
3160 Applewood Dr.  
Colorado City CO 81019  
United States

**Shipping In:** in 3-5 weeks

**Shipping Method:** BEST WAY LTL

Quantity	Product Code	Line Item Description	Unit Price	Total Price
2	99918174	99918174 Grundfos Pumps CR45-5 A-G-A-E-HQQE 3x230/460 60 HZ Vertical Multistage Centrifugal Pump & WEG Motor. CR 45-5 99130950 Replacement Model. 40 HP, 230/460 Volt, 3 Ph (Three Phase), ODP PE - Open Drip Proof (Premium Efficient) Enclosure. 5 Stages, 3" Suction, 3" Discharge with ANSI Flange Connections. Balanced Cartridge Shaft Seal with O-Ring: Silicon Carbide & EPDM.	13,943.44	27,886.88

**ENTERED**

JUN 4 2026

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

<b>Subtotal</b>	27,886.88
<b>Shipping</b>	1,200.00
<b>Sales Tax</b>	0.00
<b>Total</b>	29,086.88

NOTE: These items are Non-Refundable


Thank you for the opportunity to provide you with the following quotation.

For your reference, please visit <https://www.pumppcatalog.com/pages/terms-conditions/> for Terms & Conditions

Please Note: Pricing is subject to change without notice.

Availability is based on an inventory snapshot and is subject to prior sales.





**Colorado Special Districts  
Property and Liability Pool**  
**Property and Liability Coverage**  
Invoice

**Named Member:**  
Colorado City Metropolitan District  
PO Box 20229  
Colorado City, CO 81019

**Broker of Record:**  
Network Insurance Services  
8301 East Prentice Ave  
Suite 410  
Greenwood Village, CO 80111

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
26PL-60619-3476	60619	1/1/2026	EOD 12/31/2026	11/20/2025

Coverage	Contribution
Auto Liability	\$4,504.00
Auto Physical Damage	\$6,255.00
General Liability	\$22,278.00
Property	\$207,084.00
Crime	\$618.00
Non-Owned Auto Liability	\$139.00
Hired Auto Physical Damage	\$68.00
Equipment Breakdown	\$10,132.00
No-Fault Water Intrusion & Sewer Backup	\$7,142.00
Public Officials Liability	\$5,934.00
Excess	\$7,999.00
Pollution	\$500.00
Volunteer Accident	\$50.00

<b>Total Contribution (includes 5% quarterly surcharge)</b>	<b>\$272,703.00</b>
<b>Quarterly Amount Due</b>	<b>\$68,175.75</b>

Estimated Annualized Contribution (for budgeting purposes only) \$272,695.00

**Total contribution includes commission paid to the Broker reflected above**

**Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.**

**The following discounts are applied (Not applicable to minimum contributions):**

7.18% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

5% Training Credit

33% Sanitation Maintenance Warranty Credit

**Payment Due by July 1, 2026**

**The total contribution includes a 10% Commission, which calculates to \$27,270.30 paid to the broker reflected above.**

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

**Please remit to:** Colorado Special Districts Property and Liability Pool  
c/o McGriff, A Marsh & McClennan Agency LLC Company  
PO Box 1539  
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#).  
Refer to Payment Instructions page for additional options  
billing@csdpool.org  
800-318-8870 ext. 3

*The total contribution includes a 10% Commission, which calculates to \$27,270.30 paid to the broker reflected above.*

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**Please remit to:** Colorado Special Districts Property and Liability Pool  
c/o McGriff, A Marsh & McClennan Agency LLC Company  
PO Box 1539  
Portland, OR 97207-1539

We accept online payments at **E-Bill Express**.  
Refer to Payment Instructions page for additional options  
billing@csdpool.org  
800-318-8870 ext. 3



**A Squared Instruments and Controls**

4420 Rocksbury Lane  
 Johnstown, CO 80534  
 +13037101569  
 jarends@asquaredcontrols.com

**INVOICE**

BILL TO  
 Colorado City  
 4497 Bent Brothers Blvd  
 PO Box 20229  
 Colorado City, CO 81019

INVOICE C026-006  
 DATE 06/03/2026  
 TERMS Net 30  
 DUE DATE 07/03/2026

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Labor Hours	C026-005.1	15	1,900.00
Parts	C026-005.1A	1	-2,389.14
Labor Hours	C026-005.2	18	1,980.00
Labor Hours	C026-005.3	16	2,010.00
Labor Hours	C026-005.4	20	2,200.00
Labor Hours	C026-005.5	11	1,210.00
Labor Hours	C026-005.6	11	1,210.00
Labor Hours	C026-005.7	8	880.00
Labor Hours	C026-005.8	8	880.00
Labor Hours	C026-005.9	10	1,100.00
Labor Hours	C026-005.10	16	2,010.00
Labor Hours	C026-005.11	6	660.00
Labor Hours	C026-005.12	10	1,100.00
Labor Hours	C026-005.13	9	990.00
Labor Hours	C026-005.13A	1	2,357.69
Labor Hours	C026-005.14	15	1,650.00
Labor Hours	C026-005.15	15	1,750.00
Labor Hours	C026-005.16	3	330.00
Parts	Home depot	1	755.74
Labor Hours	C026-005.17	13	1,530.00

Handwritten notes and calculations on the right side of the table:  
 950.00  
 1194.57  
 WTP  
 Various scribbles and initials next to the amounts.

We appreciate your business and look forward to helping you reach your goals.  
**ENTERED**

SUBTOTAL 28,892.57  
 TAX 0.00

JUN 4 2026

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

Ways to pay



TOTAL

28,892.57

BALANCE DUE

**\$28,892.57**

View and pay

water 23,008.<sup>00</sup>  
waste water 5884.57


Invoice Dat	Vendor Nur	Invoice Number	Descriptor GL Account Num	5/1/2026	4/1/2026	5/1/2025
5/28/2026	343	287 May 2026	W&S Secur 03-0100-7190	24.44	24.44	21.08
5/28/2026	343	287 May 2026	W&S Secur 02-0100-7190	13.22	13.22	10.79
5/28/2026	343	287 May 2026	N. Parkway 04-0201-7190	127.85	134.59	125.37
5/28/2026	343	287 May 2026	55 N Parkw 04-0100-7190	852.27	833.08	681.49
5/28/2026	343	287 May 2026	5000 East C 03-0100-7190	124.05	90.54	181.43
5/28/2026	343	287 May 2026	5000 East C 02-0100-7190	124.04	90.54	181.44
5/28/2026	343	287 May 2026	54 Lights/R 01-6000-7190	924.5	924.5	875.21
5/28/2026	343	287 May 2026	4500 Cuerr 04-0201-7190	51.02	117.1	61.88
5/28/2026	343	287 May 2026	4500 Cuerr 04-0201-7190	143.09	145.01	148.82
5/28/2026	343	287 May 2026	5000 Cuerr 01-0207-7190	1302.46	466.3	176.28
5/28/2026	343	287 May 2026	P&R Securi 01-0207-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	Tank #1/W/ 02-0100-7190	532.32	423.83	1379.11
5/28/2026	343	287 May 2026	5000 Cuerr 01-0203-7190	200.19	193.78	263.22
5/28/2026	343	287 May 2026	Marina Sec 01-0100-7190	11.22	11.22	10.29
5/28/2026	343	287 May 2026	Lake Beckv 01-0208-7190	43	43	43
5/28/2026	343	287 May 2026	5445 Cuerr 04-0201-7190	13.22	13.22	10.79
5/28/2026	343	287 May 2026	Rec Dist W/ 02-0100-7190	73.5	2657.27	66.9
5/28/2026	343	287 May 2026	5600 Cuerr 02/0100-7190	5017.4	4868.56	5235.25
5/28/2026	343	287 May 2026	Greenhorn 01-0208-7190	84.38	89.36	75.6
5/28/2026	343	287 May 2026	W&S Secur 02-0100-7190	13.22	13.22	10.79
5/28/2026	343	287 May 2026	W&S Secur 03-0100-7190	11.22	11.22	10.79
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	19.11	19.11	16.68
5/28/2026	343	287 May 2026	W&S Secur 02-0100-7190	28.84	28.84	25.12
5/28/2026	343	287 May 2026	4497 Bent f 01-0100-7190	118.07	110.53	133.52
5/28/2026	343	287 May 2026	4497 Bent f 01-0100-7190	164.26	149.35	137.38
5/28/2026	343	287 May 2026	W&S Secur 03-0100-7190	13.22	13.22	10.29
5/28/2026	343	287 May 2026	Greenhorn( 01-0208-7190	306.54	255.05	507.32
5/28/2026	343	287 May 2026	Tank #2/W/ 02-0100-7190	95.27	96.08	87.17
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	19.11	19.11	16.68
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	19.11	19.11	16.68
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	Ball Field/P 01-0208-7190	60.11	60.11	59.18
5/28/2026	343	287 May 2026	Greenhorn 01-0208-7190	44.44	43.64	43
5/28/2026	343	287 May 2026	Gazebo/P& 01-0208-7190	28.33	28.33	26.47
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	19.11	19.11	16.68
5/28/2026	343	287 May 2026	P&R Secuir 01-0208-7190	17.11	17.11	16.18
5/28/2026	343	287 May 2026	W&S Secur 03-0100-7190	13.22	13.22	10.79
5/28/2026	343	287 May 2026	Greenhorn 01-0208-7190	43	43	43
5/28/2026	343	287 May 2026	P&R Securi 01-0208-7190	19.11	19.11	16.68

5/28/2026	343 287 May 2026	Cold Spring 02-0100-7190	1001.82	1328.25	1154.1
5/28/2026	343 287 May 2026	Cold Spring 02-0100-7190	11.22	11.22	10.29
5/28/2026	343 287 May 2026	Tank #3/WI 02-0100-7190	44.92	44.92	74.89
5/28/2026	343 287 May 2026	Booster Sta 02-0100-7190	134.81	971.75	1031.94
5/28/2026	343 287 May 2026	Park Sign/P 01-0208-7190	205.63	236.11	187.3
5/28/2026	343 287 May 2026	15th Hole/C 04-0100-7190	119.99	107.16	55.16
5/28/2026	343 287 May 2026	Gate Tank # 02-0100-7190	45.09	44.92	44.72
5/28/2026	343 287 May 2026	Rodeo Gro 02-0100-7190	1219.71	203.27	193.66
5/28/2026	343 287 May 2026	18th Well/V 02-0100-7190	740.84	5266.88	2462.65
5/28/2026	343 287 May 2026	Kanaeche v 02-0100-7190	88.62	90.6	86.04
5/28/2026	343 287 May 2026	Dixit Well/V 02-0100-7190	94	117.12	91.02
5/28/2026	343 287 May 2026	Summit We 02-0100-7190	2715.88	97.8	1688.29
5/28/2026	343 287 May 2026	Greenhorn 01-0208-7190	46.05	50.54	79.61
5/28/2026	343 287 May 2026	3160 Apple 03-0100-7190	2747.62	2934.28	5819.6
5/28/2026	343 287 May 2026	Concessior 01-0208-7190	94.81	93.69	215.46
			20128.24	23819.2	24044.16


## STIPULATION AND AGREEMENT

This Stipulation and Agreement (the "Agreement") is made among Colci LLC ("Colci"), the Pueblo County Assessor (the "Assessor"), and the Pueblo County Board of County Commissioners sitting as the Pueblo County Board of Equalization (the "BOE") (collectively, the "Parties") effective as of the date of the last signature appearing below.


- 1. Parties.** Colci is a limited liability company owning the parcels described in Section 2 below (the "Subject Parcels") and the petitioner in Case No. Case No. 2025BAA411 before the Colorado Board of Assessment Appeals ("BAA"). The Assessor is an elected official in Pueblo County, Colorado charged with valuing real and personal property within the County and with deciding protests on his annual valuations. *See* C.R.S. § 39-5-122. The BOE is charged by law with hearing taxpayer appeals from decisions made on protests to the Assessor. *See* C.R.S. § 39-8-106(1). This case arises from the BOE's denial of Colci's appeal from the Assessor's decision on protest for the valuation of the Subject Parcels for tax year 2025.
- 2. Subject Parcels.** The Subject Parcels consist of 929 vacant lots located in Pueblo County, Colorado and are identified in Exhibit A, which is incorporated into this Agreement.
- 3. Tax Years at Issue.** The Parties have entered into this agreement to resolve disputes over the valuation of the Subject Parcels for tax years 2025, 2026, 2027 and 2028 (the "Relevant Tax Years").
- 4. Pending Cases Affected.** As of the time of this Agreement, Case No. 2025BAA411 is pending before the BAA and involves a dispute over the valuation of the Subject Parcels for tax year 2025. That case is now resolved as part of this Agreement, and the BOE and Colci agree to file a stipulation with the BAA with respect to that case.
- 5. Value.** The Parties agree that the total combined value the Subject Parcels is and shall be \$418,050.00 for the Relevant Tax Years. Specifically, the Parties agree that each parcel shall be valued at \$450.00.
- 6. Action by County.** The BOE and Assessor agree to take all necessary steps to effectuate this Agreement, including by complying with any stipulation or order filed or issued in Case No. 2025BAA411, by processing and approving abatements, and by adjusting valuations, as may be necessary for any of the Subject Parcels with respect any of the Relevant Tax Years.
- 7. Waiver.** As part of this stipulation, Colci waives any right to seek further reduction in value for the Subject Parcels with respect to the Relevant Tax Years, whether by protest, petition for abatement, or further judicial or administrative proceedings, absent a legal requirement to change such value as established under Colorado law. The Parties acknowledge that this Agreement resolves the issue of valuation for all Subject Parcels with respect to all four Relevant Tax Years.

By:   
Gavin Wolny  
Deputy County Attorney  
Attorney for the Pueblo County  
Board of County Commissioners

Date: 4/9/2026

By:   
Kendra Goldstein  
The Goldstein Law Firm, LLC  
Attorney for Colci LLC

Date: 4/7/2026

By:   
Frank Beltran  
Pueblo County Assessor

Date: 4/9/26

<b>BOARD OF ASSESSMENT APPEALS, STATE OF COLORADO</b> 1313 Sherman Street, Room 315 Denver, Colorado 80203	           <b>25BAA411</b>  <b>Docket No.:</b>
<b>Petitioner:</b>  Colci LLC v.  <b>Respondent:</b>  Pueblo County BOE	
<b>SETTLEMENT STIPULATION</b>	

Petitioner(s) and Respondent hereby enter into this settlement stipulation regarding the tax year(s) 2025 valuation of the subject property, and jointly move the Board of Assessment Appeals to approve and adopt the terms of this Settlement Stipulation as a Final Agency Order resolving this appeal. The parties stipulate as follows:

1. The property subject to this appeal is currently valued as follows:

Land \$ 2,919,209.00  
 Improvements \$ 0  
 Total \$ 2,919,209.00

2. After further review and negotiation, the parties agree that for tax year(s) 2025 the subject property's value shall be as follows:

Land \$ 418,050.00  
 Improvements \$ 0  
 Total \$ 418,050.00

3. This stipulated value applies to:

- Property assigned the schedule numbers listed in an attachment to this Settlement Stipulation.
- Property assigned the schedule numbers listed as follows: \_\_\_\_\_



Other (describe): \_\_\_\_\_ This case involves 929 vacant lots in Pueblo County, Colorado. The Parties have agreed to a valuation of \$450.00 per parcel.

4. Additional settlement documentation is attached to this filing:

- Yes
- No

**PETITIONER, BY:**

Printed Name: Kendra Goldstein

Signature: 

Date: 4/7/26

Email: nina@sterlingpts.com

Phone: 303-757-8865

**RESPONDENT, BY:**

Printed Name: Pueblo County BOE

Signature: 

Date: 4/9/26

Email: wolnyg@pueblocounty.us

Phone: 7195836630

# **EXHIBIT A**

List of 929 Parcels

Owned by Colci LLC and subject to the Stipulation and Agreement in

Case No. 2025BAA411

Address	Schedule Numbers
LOT 330 UNIT 12	4607312036
LOT 399 UNIT 12	4607312080
LOT 400 UNIT 12	4607312081
LOT 294 UNIT 12	4607312101
LOT 73 UNIT 14	4617214003
LOT 39 UNIT 14	4617214027
LOT 276 UNIT 14	4617214032
LOT 279 UNIT 14	4617214034
LOT 281 UNIT 14	4617214036
LOT 278 UNIT 14	4617214053
LOT 150 UNIT 14	4618114010
LOT 173 UNIT 14	4618114036
LOT 171 UNIT 14	4618114038
LOT 167 UNIT 14	4618114042
LOT 166 UNIT 14	4618114043
LOT 201 UNIT 14	4618114048
LOT 195 UNIT 14	4618114054
LOT 248 UNIT 14	4618114065
LOT 245 UNIT 14	4618114067
LOT 328 UNIT 14	4618114082
LOT 324 UNIT 14	4618114084
LOT 378 UNIT 14	4618114098
LOT 518 UNIT 14	4618114208
LOT 520 UNIT 14	4618114210
LOT 447 UNIT 14	4618114231
LOT 449 UNIT 14	4618114233
LOT 414 UNIT 14	4618114248
LOT 415 UNIT 14	4618114249
LOT 398 UNIT 14	4618114276
LOT 403 UNIT 14	4618114281
LOT 255 UNIT 14	4618114310
LOT 75 UNIT 14	4618114319
LOT 102 UNIT 14	4618114335
LOT 185 UNIT 14	4618114358
LOT 327 UNIT 14	4618114364
LOT 524 UNIT 14	4618114425
LOT 457 UNIT 14	4618114431
LOT 396 UNIT 14	4618114442
LOT 259 UNIT 14	4618114456
LOT 271 UNIT 14	4618114465
LOT 90 UNIT 14	4618114479
LOT 106 UNIT 14	4618114493
LOT 117 UNIT 14	4618114498
LOT 113 UNIT 14	4618114500
LOT 114 UNIT 14	4618114501
LOT 408 UNIT 12	4618212029
LOT 219 UNIT 14	4618214033
LOT 221 UNIT 14	4618214035
LOT 225 UNIT 14	4618214039
LOT 335 UNIT 14	4618214045
LOT 352 UNIT 14	4618214058
LOT 602 UNIT 14	4618214127
LOT 605 UNIT 14	4618214130
LOT 644 UNIT 14	4618214259
LOT 157 UNIT 14	4618214365
LOT 1032 UNIT 14	4618314032
LOT 1187 UNIT 14	4618414034

Address	Schedule Numbers
LOT 278 UNIT 5	4619405140
LOT 307 UNIT 5	4619405208
LOT 1 UNIT 28	4620128001
LOT 42 UNIT 28	4620128018
LOT 57 UNIT 28	4620128032
LOT 56 UNIT 28	4620128033
LOT 7 UNIT 28	4620128078
LOT 93 UNIT 28	4620128145
LOT 94 UNIT 28	4620128146
LOT 3 UNIT 37	4620137003
LOT 461 UNIT 5	4620305037
LOT 465 UNIT 5	4620305040
LOT 71 UNIT 15	4620315008
LOT 46 UNIT 15	4620315026
LOT 30 UNIT 15	4620315050
LOT 21 UNIT 15	4620315058
LOT 311 UNIT 15	4620315073
LOT 310 UNIT 15	4620315074
LOT 300 UNIT 15	4620315080
LOT 291 UNIT 15	4620315092
LOT 299 UNIT 15	4620315115
LOT 143 UNIT 15	4620415047
LOT 148 UNIT 15	4620415052
LOT 241 UNIT 15	4620415106
LOT 267 UNIT 15	4620415130
LOT 266 UNIT 15	4620415131
LOT 348 UNIT 15	4620415166
LOT 338 UNIT 15	4620415171
LOT 371 UNIT 15	4620415175
LOT 569 UNIT 15	4620415195
LOT 568 UNIT 15	4620415196
LOT 377 UNIT 15	4620415218
LOT 381 UNIT 15	4620415221
LOT 546 UNIT 15	4620415247
LOT 138 UNIT 15	4620415280
LOT 139 UNIT 15	4620415281
LOT 150 UNIT 15	4620415283
LOT 193 UNIT 15	4620415293
LOT 321 UNIT 15	4620415326
LOT 320 UNIT 15	4620415327
LOT 341 UNIT 15	4620415333
LOT 383 UNIT 15	4620415343
LOT 509 UNIT 15	4629115007
LOT 481 UNIT 15	4629115031
LOT 467 UNIT 15	4629115040
LOT 454 UNIT 15	4629115052
LOT 437 UNIT 15	4629115066
LOT 436 UNIT 15	4629115067
LOT 432 UNIT 15	4629115070
LOT 417 UNIT 15	4629115076
LOT 440 UNIT 15	4629115098
LOT 435 UNIT 15	4629115099
LOT 416 UNIT 15 COLO CITY	4629115101
LOT 154 UNIT 7 COLO CITY	4629207001
LOT 142 UNIT 7 COLO CITY	4629207013
LOT 157 UNIT 7 COLO CITY	4629207034
LOT 176 UNIT 7 COLO CITY	4629207039

Address	Schedule Numbers
LOT 189 UNIT 7 COLO CITY	4629207046
LOT 253 UNIT 7 COLO CITY	4629207067
LOT 251 UNIT 7 COLO CITY	4629207069
LOT 220 UNIT 7 COLO CITY	4629207096
LOT 179 UNIT 7 COLO CITY	4629207102
LOT 133 UNIT 7 COLO CITY	4629207104
LOT 124 UNIT 7 COLO CITY	4629207112
LOT 111 UNIT 7 COLO CITY	4629207121
LOT 109 UNIT 7 COLO CITY	4629207123
LOT 796 UNIT 7 COLO CITY	4629207135
LOT 755 UNIT 7 COLO CITY	4629207149
LOT 372 UNIT 7 COLO CITY	4629207166
LOT 368 UNIT 7 COLO CITY	4629207170
LOT 353 UNIT 7 COLO CITY	4629207185
LOT 348 UNIT 7 COLO CITY	4629207190
LOT 331 UNIT 7 COLO CITY	4629207201
LOT 307 UNIT 7 COLO CITY	4629207224
LOT 295 UNIT 7 COLO CITY	4629207236
LOT 290 UNIT 7 COLO CITY	4629207241
LOT 277 UNIT 7 COLO CITY	4629207254
LOT 268 UNIT 7 COLO CITY	4629207263
LOT 266 UNIT 7 COLO CITY	4629207265
LOT 260 UNIT 7 COLO CITY	4629207271
LOT 768 UNIT 7 COLO CITY	4629207283
LOT 329 UNIT 7 COLO CITY	4629207305
LOT 653 UNIT 7 COLO CITY	4629307025
LOT 650 UNIT 7 COLO CITY	4629307028
LOT 625 UNIT 7 COLO CITY	4629307041
LOT 382 UNIT 7 COLO CITY	4629307057
LOT 452 UNIT 7 COLO CITY	4629307072
LOT 445 UNIT 7 COLO CITY	4629307078
LOT 437 UNIT 7 COLO CITY	4629307085
LOT 458 UNIT 7 COLO CITY	4629307091
LOT 6 UNIT 7 COLORADO CITY	4630107003
LOT 12 UNIT 7 COLO CITY	4630107008
LOT 20 UNIT 7 COLO CITY	4630107014
LOT 29 UNIT 7 COLO CITY	4630107021
LOT 56 UNIT 7 COLO CITY	4630107045
LOT 600 UNIT 7 COLO CITY	4630107100
LOT 738 UNIT 7 COLO CITY	4630107104
LOT 712 UNIT 7 COLO CITY	4630107121
LOT 710 UNIT 7 COLO CITY	4630107122
LOT 708 UNIT 7 COLO CITY	4630107124
LOT 705 UNIT 7 COLO CITY	4630107127
LOT 774 UNIT 7 COLO CITY	4630107139
LOT 777 UNIT 7 COLO CITY	4630107141
LOT 19 UNIT 7 COLO CITY	4630107189
LOT 41 UNIT 7 COLO CITY	4630107193
LOT 745 UNIT 7 COLO CITY	4630107213
LOT 5 UNIT 15 COLO CITY	4630115007
LOT 724 UNIT 7 COLO CITY	4630407012
LOT 661 UNIT 7 COLO CITY	4630407026
LOT 617 UNIT 7 COLO CITY	4630407030
LOT 399 UNIT 7 COLO CITY	4630407057
LOT 478 UNIT 7 COLO CITY	4630407090
LOT 475 UNIT 7 COLO CITY	4630407093
LOT 489 UNIT 7 COLO CITY	4630407119

Address	Schedule Numbers
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LOT 568 UNIT 7 COLO CITY	4630407170
LOT 502 UNIT 7 COLO CITY	4630407172
LOT 508 UNIT 7 COLO CITY	4630407178
LOT 509 UNIT 7 COLO CITY	4630407179
LOT 516 UNIT 7 COLO CITY	4630407186
LOT 660 UNIT 7 COLO CITY	4630407196
LOT 238 UNIT 12 COLORADO CITY AMENDED	4712412001
LOT 255 UNIT 12 COLORADO CITY AMENDED	4712412022
LOT 239 UNIT 12 COLORADO CITY AMENDED	4712412037
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LOT 264 UNIT 12 COLORADO CITY AMENDED	4712412045
LOT 220 UNIT 12 COLORADO CITY AMENDED	4712412048
LOT 711 UNIT 9 COLORADO CITY AMENDED	4713109006
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LOT 884 UNIT 9 COLORADO CITY AMENDED	4713109067
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LOT 720 UNIT 9 COLORADO CITY AMENDED	4713109207
LOT 715 UNIT 9 COLORADO CITY AMENDED	4713109244
LOT 714 UNIT 9 COLORADO CITY AMENDED	4713109245
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LOT 952 UNIT 9 COLORADO CITY AMENDED	4713209038
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LOT 924 UNIT 9 COLORADO CITY AMENDED	4713209074
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LOT 94 UNIT 12 COLORADO CITY AMENDED	4713212039
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LOT 142 UNIT 12 COLORADO CITY AMENDED	4713212105
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LOT 161 UNIT 12 COLORADO CITY AMENDED	4713212146
LOT 651 UNIT 9 COLORADO CITY AMENDED	4713309002
LOT 649 UNIT 9 COLORADO CITY AMENDED	4713309004

Address	Schedule Numbers
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LOT 608 UNIT 9 COLORADO CITY AMENDED	4713309025
LOT 619 UNIT 9 COLORADO CITY AMENDED	4713309036
LOT 582 UNIT 9 COLORADO CITY AMENDED	4713309055
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LOT 31 UNIT 9 COLORADO CITY AMENDED	4713309265
LOT 647 UNIT 9 COLORADO CITY AMENDED	4713309269
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LOT 333 UNIT 9 COLORADO CITY AMENDED	4713409176
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LOT 212 UNIT NO 11 COLORADO CITY AMENDED	4714411132
LOT 136 UNIT NO 11 COLORADO CITY AMENDED	4714411197
LOT 167 UNIT NO 11 COLORADO CITY AMENDED	4714411204
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LOT 126 UNIT 13 COLORADO CITY AMENDED	4715413051
LOT 123 UNIT 13 COLORADO CITY AMENDED	4715413054
LOT 233 UNIT 13 COLORADO CITY AMENDED	4715413090
LOT 251 UNIT 13 COLORADO CITY AMENDED	4715413107
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LOT 256 UNIT 13 COLORADO CITY AMENDED	4715413112
LOT 274 UNIT 13 COLORADO CITY AMENDED	4715413130
LOT 324 UNIT 13 COLORADO CITY AMENDED	4715413180
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LOT 396 UNIT 13 COLORADO CITY AMENDED	4715413217
LOT 366 UNIT 13 COLORADO CITY AMENDED	4715413225
LOT 380 UNIT 13 COLORADO CITY AMENDED	4715413238
LOT 383 UNIT 13 COLORADO CITY AMENDED	4715413241
LOT 389 UNIT 13 COLORADO CITY AMENDED	4715413247
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LOT 404 UNIT 13 COLORADO CITY AMENDED	4715413260
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LOT 452 UNIT 13 COLORADO CITY AMENDED	4715413290
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LOT 471 UNIT 13 COLORADO CITY AMENDED	4715413309
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LOT 436 UNIT 13 COLORADO CITY AMENDED	4722113090
LOT 131 UNIT 13 COLORADO CITY AMENDED	4722113112
LOT 136 UNIT 13 COLORADO CITY AMENDED	4722113117
LOT 174 UNIT 13 COLORADO CITY AMENDED	4722113124
LOT 438 UNIT 13 COLORADO CITY AMENDED	4722113145
LOT 437 UNIT 13 COLORADO CITY AMENDED	4722113146
LOT 212 UNIT 34 COLO CITY	4722434038
LOT 866 UNIT NO 1 COLORADO CITY AMENDED	4723101151
LOT 273 UNIT 21 COLO CITY	4726221072
LOT 242 UNIT 21 COLO CITY	4726221094
LOT 398 UNIT 21 COLO CITY	4726221126
LOT 103 UNIT 25 COLO CITY	4726225045

Address	Schedule Numbers
LOT 469 UNIT 21 COLO CITY	4726321083
LOT 727 UNIT 21 COLO CITY	4726321323
LOT 724 UNIT 21 COLO CITY	4726321326
LOT 587 UNIT 23 COLO CITY	4726323034
LOT 593 UNIT 23 COLO CITY	4726323040
LOT 604 UNIT 23 COLO CITY	4726323051
LOT 719 UNIT 21 COLO CITY	4726421145
LOT 715 UNIT 21 COLO CITY	4726421148
LOT 37 UNIT 25 COLO CITY	4727125037
LOT 42 UNIT 25 COLO CITY	4727125042
LOT 535 UNIT 23 COLO CITY	4734123128
LOT 545 UNIT 23 COLO CITY	4734123135
LOT 773 UNIT 23 COLO CITY	4734123154
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LOT 48 UNIT 30 COLO CITY	4734330015
LOT 72 UNIT 30 COLO CITY	4734330029
LOT 93 UNIT 30 COLO CITY	4734330045
LOT 134 UNIT 30 COLO CITY	4734330070
LOT 135 UNIT 30 COLO CITY	4734330071
LOT 137 UNIT 30 COLO CITY	4734330072
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LOT 33 UNIT 23 COLO CITY	4735123095
LOT 24 UNIT 23 COLO CITY	4735123097
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LOT 796 UNIT 24 COLO CITY	4735124252
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LOT 860 UNIT 24 COLO CITY	4735124291
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LOT 137 UNIT 23 COLO CITY	4735323003
LOT 104 UNIT 23 COLO CITY	4735323029
LOT 90 UNIT 23 COLO CITY	4735323041
LOT 72 UNIT 23 COLO CITY	4735323053
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LOT 65 UNIT 23 COLO CITY	4735323060
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LOT 143 UNIT 24 COLO CITY	4735324118
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LOT 111 UNIT 24 COLO CITY	4735324144
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LOT 127 UNIT 24 COLO CITY	4735324293
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LOT 45 UNIT 24 COLO CITY	4735324323
LOT 43 UNIT 24 COLO CITY	4735324325
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LOT 19 UNIT 24 COLO CITY	4735324349
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LOT 871 UNIT 24 COLO CITY	4735424005
LOT 542 UNIT 24 COLO CITY	4735424009
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LOT 535 UNIT 24 COLO CITY	4735424015
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LOT 527 UNIT 24 COLO CITY	4735424019
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LOT 409 UNIT 24 COLO CITY	4735424139
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LOT 498 UNIT 24 COLO CITY	4735424169
LOT 495 UNIT 24 COLO CITY	4735424170
LOT 494 UNIT 24 COLO CITY	4735424171
LOT 383 UNIT 24 COLO CITY	4735424177
LOT 288 UNIT 24 COLO CITY	4735424185
LOT 465 UNIT 24 COLO CITY	4735424193
LOT 476 UNIT 24 COLO CITY	4735424197
LOT 477 UNIT 24 COLO CITY	4735424198
LOT 479 UNIT 24 COLO CITY	4735424199
LOT 412 UNIT 24 COLO CITY	4735424205
LOT 4 UNIT 24 COLO CITY	4735424210
LOT 3 UNIT 24 COLO CITY	4735424211
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LOT 38 UNIT 41 COLO CITY	4736241013
LOT 35 UNIT 41 COLO CITY	4736241016
LOT 29 UNIT 41 COLO CITY	4736241023
LOT 20 UNIT 41 COLO CITY	4736241032
LOT 13 UNIT 41 COLO CITY	4736241039
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LOT 377 UNIT 41 COLO CITY	4736241054
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LOT 506 UNIT 41 COLO CITY	4736241191
LOT 501 UNIT 41 COLO CITY	4736241196
LOT 500 UNIT 41 COLO CITY	4736241197
LOT 499 UNIT 41 COLO CITY	4736241198
LOT 390 UNIT 41 COLO CITY	4736241217
LOT 392 UNIT 41 COLO CITY	4736241219
LOT 393 UNIT 41 COLO CITY	4736241220
LOT 394 UNIT 41 COLO CITY	4736241221
LOT 396 UNIT 41 COLO CITY	4736241223
LOT 409 UNIT 41 COLO CITY	4736241238
LOT 559 UNIT 41 COLO CITY	4736241246
LOT 521 UNIT 41 COLO CITY	4736241287
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LOT 76 UNIT 41 COLO CITY	4736241320
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LOT 307 UNIT 41 COLO CITY	4736341008
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LOT 279 UNIT 41 COLO CITY	4736341024
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LOT 182 UNIT 41 COLO CITY	4736341115
LOT 124 UNIT 41 COLO CITY	4736341119
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LOT 202 UNIT 45 COLO CITY	4736345015
LOT 204 UNIT 45 COLO CITY	4736345017
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LOT 147 UNIT 45 COLO CITY	4736345065
LOT 136 UNIT 45 COLO CITY	4736345092

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LOT 104 UNIT 45 COLO CITY	4736345123
LOT 108 UNIT 45 COLO CITY	4736345127
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LOT 67 UNIT 45 COLO CITY	4736345161
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LOT 52 UNIT 45 COLO CITY	4736345175
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LOT 19 UNIT 45 COLO CITY	4736345207
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LOT 139 UNIT 41 COLO CITY	4736441007
LOT 140 UNIT 41 COLO CITY	4736441008
LOT 143 UNIT 41 COLO CITY	4736441010
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LOT 245 UNIT 45 COLO CITY	4736445025
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LOT 273 UNIT 45 COLO CITY	4736445053
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LOT 287 UNIT 45 COLO CITY	4736445067
LOT 297 UNIT 45 COLO CITY	4736445077
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## June 2026 Parks and Rec Operational Report

### Sports

Flag football games began June 3<sup>rd</sup>. We ended up with 3 different age groups from pre school to middle school. Tee Ball and 8U baseball registration is wrapped up. Practice will start soon with games beginning late June. We are running a week-long softball camp from June 1 to June 5. It is a pretty small group but we have some interest in trying to get a softball program going. We will continue to work on it to see if we can get more interest.

### Park

Irrigation valve issues on the baseball fields were finished up early June. We were able to keep the irrigation up and running while we were dealing with other issues and until we had the crew to handle digging up all of the valves.

### Pool

The pool is never uneventful. The week before opening, our PH pump quit working. We were able to manually add acid to keep the chemicals in balance and had a pump shipped overnight to fix the problem. A couple days after that, the heater quit running. We took the heater apart, cleaned it, adjusted valves and had it running in time for opening day.

### Mowing

We are behind on mowing but are working to get everything caught up and hopeful that we can in a couple weeks. We also plan to start weed spraying in the next week or two.

## Colorado City Pool Season Dates

Open: June 2, 2026

Close: August 8, 2026 (Could extend 1 week for Lap Swim and Aerobics if we have the employees)

The “short season” seems to be a popular topic every year, especially on Facebook. I wanted to share a little insight as to why our season is what it is. There seems to be a misconception that it is based solely on school age lifeguards. Yes, that is part of the equation. The pool workforce is almost entirely school age students and our pool manager does work in the school system as well. I think that pool employment is a great opportunity for our local youth, as parents with children know that there isn’t an abundance of summer work available in our area. I have been managing the parks and recreation department since 2018. In that time, parks and rec has not received many, if any applications, from adults that want to work at the pool as a lifeguard for minimum wage. So, it is not that we wouldn’t hire an adult but the ability for our local youth to obtain employment and learn valuable work place skills is, in my opinion, a benefit for our community.

Another part of the equation is the size of our community and pool attendance.

For example;

The city of Pueblo has 4 community pools to support a much larger population.

Ray Aguilera Park Pool- June 5 to August 9

Mitchell Park Pool- June 5 to August 9

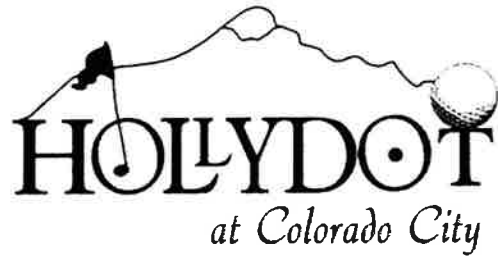
Mineral Palace Park Pool- June 15 to August 16

City Park Pool- June 5 to August 16 Fall Season-Aug 21 to Sep 6 (weekends only)

Our season is very similar to these schedules. We could offer a fall season like City Park but I don’t believe weekends for a couple weeks would be a wise investment with our pool. Historically, Saturdays are our slowest days. Once school and sports start up our attendance would be minimal.

When school starts and the pool closes; we then start our annual maintenance. This is usually done with very minimal staff as most of our employees are back in school. The pool needs cleaned, regROUTED, all pool plumbing drained, the building, including all showers, sinks and toilets need to have the water turned off, water lines drained and antifreeze added to all p-traps. All of this needs to be done before any freezing temperatures hit as the building is not heated.

As you can see, there any many reasons for our length of season for the pool. Hopefully this helps anyone who may be asked the question, “Why is the pool season so short?”.



Golf Shop Activities Report  
May 2026

2024 May Revenue	\$59,070
2025 May Revenue	\$72,535
2026 May Revenue	\$96,548
2024 Year to Date	\$205,525
2025 Year to Date	\$285,427
<b>2026 Year to Date</b>	<b>\$411,829</b>

2024 Membership Total:	\$59,070
2025 Membership Total:	\$71,810
2026 Membership Total:	\$86,224

Digital Passes Purchased: \$9002.00

May was a fantastic month at the golf course.

Our marketing efforts are really paying off. Not only has it helped fill the tee sheet but the tournaments are benefiting as well. Paw's, 4 -H and the Madeline Mellers Scholarship tournaments all raised more than they expected. Hollydot, the Roundtable as well as the other businesses in the valley all Benefited.

Going to Digital Passes has improved our operations and has been received very well.



HOLYDOT  
*at Colorado City*  
2026  
May - jUNE

- Course
- Rain, May 1 – June 3 (3.1”).
- 3rd Moss control app on June 1st
  - 16 and 18 greens fertilized at .8 lbs N/1000 sq ft on June 1st (to heal in moss, these are our worst greens affected).
- Irrigation operating and adjusted as needed.
- Irrigation repair and adjustment, on going.
- Front nine irrigation repair and maintenance (on going).
- South driving range growing in nice> its been mowed 3 times and herbicide applied to kill broad leaf weeds.



## ADMIN OPERATIONAL REPORT JUNE 2026

1. 2025 Audit has been with the auditors for about 2 weeks. Have not heard anything as of yet, which is a good thing I think, or at least that is what I am telling myself. Waiting to hear when they will be on site and get those items ready and available.
2. Billing is running smoothly; Roberta has done an excellent job fitting right into the roll with the assistance of the Utilities Staff for their efforts to help get things handled timely. With these efforts May bills went out in the mail 6/2/2026. Thank you to those who come in to help staff with all the billing envelopes to assist in getting our monthly billing out on time to our customers on time.
3. It's AOS season. Sandi has worked tirelessly to research, review and update if required 4135 AOS accounts that we will be running statements on and getting out in the mail by June 15<sup>th</sup>.
4. Our 4<sup>th</sup> Annual Employee Appreciation/Safety Training BBQ Day was a huge success. We had an amazing turnout again this year! It's nice to see many of the Metro employees in one space, getting some safety training skills, having a great lunch and socializing amongst each other.
5. After an additional 30 seasonal employees were seen and paperwork reviewed, on 6/1/26, I believe that the Golf Course, Golf Maintenance, P&R and the Pool are fully staffed and ready to get the summer underway.
6. Jim and I are looking into some billing updates to our current system, which can possibly assist our customers with online payments, bill review and adding these payments straight into the system. We are in the beginning stages so more to come on this front.

# WATER / WASTEWATER REPORT

APRIL 25 - MAY 25

DURING THE MONTH THE WATER PLANTS PRODUCED 13 MILLION 6 HUNDRED 32 THOUSAND GALLONS OF WATER.

WE WILL BE FILLING THE TANKS AS THE MONTH GOES ON.

WE HAVE PURCHASED A VFD FOR THE CLEARWELL PUMP AND WILL BE INSTALLING IT SOON. THE BACKWASH BASIN DECANT PUMP FAILED AND HAS BEEN REPLACED. WE ARE GETTING READY FOR THE PAINTING WHICH NOW WILL BEGIN ON JULY 27TH , TANK TRUCK HERE , DISINFECT, HOOK TO LINE, AND CONNECT TO SCADA.

THE WASTE WATER PLANT RECEIVED 8 MILLION 5HUNDRED 95 THOUSAN GALLONS OF RAW SEWAGE TREATED AND RELEASED 9 MILLION 486 THOUSAND GALLONS. WHEN THE DECANT PUMP AT THE WATER PLANT F AN EXTRA 500 HUNDRED THOUSAND GALLONS OF BACKWASH WATER W SENT TO THE PLANT. THE PLANT TOOK ALL OF THIS WATER AND DID NOT FLOOD. THE PISTA GRIT PINCH VALVE BID HAS BEEN RECEIVED, WE WILL ORDER AND GET INSTALLED. THE PRESS HAS BEEN WORKING. WE WILL NEED TO HAUL BIO-SOLIDS LATER THIS YEAR.

## Monthly Utilities Operations Report

**Reporting Period: 6/8/26-7/4/26**

### Executive Summary

Significant water utility activities included the repair of a water service line break serving the Southpark Pool, assistance with a shutoff valve replacement project, installation of a new water and sewer service tap, and replacement of a decant water pump at the Water Treatment Plant. The department also initiated planning and site preparation activities for the upcoming water storage tank painting project and procured meters and components to Fill Inventory.

Fleet and equipment maintenance efforts through repairs to critical utility equipment and fleet vehicles. The department also strengthened workforce capabilities through the addition of a new Utilities Crew member possessing a Commercial Driver's License (CDL)

### Water Operations

#### Water Distribution System

- Assisted with the replacement of a shutoff valve serving the Southpark Pool
- Responded to and repaired a water main service line break serving the Southpark Pool originating from the meter pit.
- Installed a new water and sewer service tap for the property located at 3180 Palumar
- Procured thirty (30) new water meters and associated antenna equipment as part of ongoing system modernization and meter replacement efforts.

#### Water Treatment Facilities

- Replaced the decant water pump serving the backwash basin at the Water Treatment Plant to maintain treatment process efficiency and operational reliability.
- Conducted pre-construction planning activities for the Water Storage Tank No. 1 and No. 2 painting project, including site preparation, workflow development, and project coordination.

#### Wastewater Treatment

- No significant wastewater utilities maintenance or operational activities were reported during the reporting period.

## Roads and Infrastructure Operations

### Roads and Streets

- No major roads or street maintenance activities were reported during the reporting period.

### Fleet and Equipment Maintenance

- Rebuilt the water pump and pulley assembly on the potholer unit to restore equipment functionality and support underground utility locating operations.
- Replaced brake components on the F-250 service vehicle to maintain fleet safety and reliability.

### Safety, Compliance, and Training

- Safety meeting to reinforce workplace safety practices, regulatory compliance requirements, and operational procedures.

### Administrative and Support Activities

- Installed a television in the Utilities Department office to enhance communications, training opportunities, and operational information sharing.

### Operational Highlights

- Repaired a water service line break affecting the Southpark Pool and restored service.
- Assisted with shutoff valve replacement improvements at the Southpark Pool.
- Installed a new water and sewer service tap at 3180 Palumar.
- Replaced the decant water pump at the Water Treatment Plant backwash basin.
- Initiated planning and site preparation for Water Storage Tank No. 1 and No. 2 painting project.
- Procured thirty (30) new water meters and antenna units for future system upgrades.
- Rebuilt the potholer water pump and pulley assembly.
- Completed brake replacement on the F-250 service vehicle.
- Conducted safety training and compliance activities.
- Added a new CDL-certified Utilities Crew member, increasing operational staffing capacity.