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 September 29, 2026, beginning at 6:00 p.m.

1. Tanks Painting/ GMS Pay Request
2. Buy and Sell Contract
3. TextMyGov
4. Wilson report on Dam
5. Budget
6. Signs
7. CCAAC Review:
8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
9. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday September 29, 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:** **Study Meeting Minutes** September 8, 2026
CCACC Meeting Minutes September 8, 2026

7. **BILLS PAYABLE:**

8. **FINANCIAL REPORT:**

10. **OPERATIONAL REPORTS:**
    a. Beckwith Dam report:
    b. Committee Reports: Newsletter Sept Ray /PACOG Karim

11 ATTORNEYS REPORT:

12 AGENDA ITEMS:

GMS pay request	**Discussion/Action**
Buy and Sell Unit 3 Lot 291	**Discussion/Action**

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 / EOC training/

14. **NEW BUSINESS:**

Regional Transportation Steering Committee/Karim

15. **CCACC:**

A. **CCACC:**

1. **4920 Becker Rd House**
2.

B. Actions

a. 5 First Letters
b 0 Second letters
c. 0 Third letters
d. 0 Unauthorized Structure

16. **CORRESPONDENCE.**

17. **EXECUTIVE SESSION:**

18. **ADJOURNMENT.**

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

Posted September 25, 2026

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: James Eccher's Zoom Meeting
Time: Sep 29, 2026 06:00 PM Mountain Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/85186458472?pwd=UxjTspLn3fhngCY3Ge8pjZ7100FaQX.1
Join and take notes
https://us02web.zoom.us/j/85186458472?pwd=UxjTspLn3fhngCY3Ge8pjZ7100FaQX.1&mynotes=on
View meeting insights
https://us02web.zoom.us/launch/edl?muid=02be9c56-b887-42f8-994a-724d4809748b
Meeting ID: 851 8645 8472
Passcode: 296846
One tap mobile
+17193594580,,85186458472#,,,,*296846# US
+16694449171,,85186458472#,,,,*296846# US
Join by SIP
• 85186458472@zoomcrc.com
Join instructions
https://us02web.zoom.us/meetings/85186458472/invitations?signature=RjYKGSbUvHsV0_THAg4Go-3ng-1sbPZCtEPnRPRabZE

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-6-21) (Mandatory 1-22)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

(■ Property with No Residences)

(☐ Property with Residences-Residential Addendum Attached)

Date: 9/11/2026

AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. Buyer. Sherrie Anderson (Buyer) will take title to the Property described below as ☐ **Joint Tenants** ☐ **Tenants In Common** ☒ **Other** Single woman.

2.2. No Assignability. This Contract **IS NOT** assignable by Buyer unless otherwise specified in **Additional Provisions.**

2.3. Seller. COLORADO CITY METROPOLITAN DISTRICT (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of Pueblo, Colorado (insert legal description):

Unit 3 Lot 291

Parcel # 4724103039

known as: _______ Colorado City, Colorado 81019,

Street Address City State Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

2.5.1. Inclusions. The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under **Exclusions**:

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. Encumbered Inclusions. Any Inclusions owned by Seller (i.e., owned solar panels) must be conveyed at Closing by Seller free and clear of all taxes (except personal property and general real estate taxes for the year of Closing), liens and encumbrances, except:

N/A

2.5.3. Personal Property Conveyance. Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.5.4. Leased Items. The following personal property is currently leased to Seller which will be transferred to Buyer at Closing (Leased Items):

2.6. Exclusions. The following items are excluded (Exclusions):

N/A

2.7. Water Rights, Well Rights, Water and Sewer Taps.

☐ **2.7.1. Deeded Water Rights.** The following legally described water rights:

Any deeded water rights will be conveyed by a good and sufficient ____________________ deed at Closing.

☐ **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1., 2.7.3., 2.7.4. and 2.7.5., will be transferred to Buyer at Closing:

☐ **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is N/A.

☐ **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

2.7.5. Water and Sewer Taps. The parties agree that water and sewer taps listed below for the Property are being conveyed as part of the Purchase Price as follows:

If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.

2.7.6. Conveyance. If Buyer is to receive any rights to water pursuant to § 2.7.2. (Other Rights Relating to Water), § 2.7.3. (Well Rights), § 2.7.4. (Water Stock Certificates), or § 2.7.5. (Water and Sewer Taps), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

2.7.7. Water Rights Review. Buyer ☐ **Does** ☐ **Does Not** have a Right to Terminate if examination of the Water Rights is unsatisfactory to Buyer on or before the **Water Rights Examination Deadline**.

2.8. Growing Crops. With respect to growing crops, Seller and Buyer agree as follows:

N/A

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	
2	§ 4	Alternative Earnest Money Deadline	
		Title	
3	§ 8	Record Title Deadline (and Tax Certificate)	
4	§ 8	Record Title Objection Deadline	

5	§ 8	Off-Record Title Deadline	
6	§ 8	Off-Record Title Objection Deadline	
7	§ 8	Title Resolution Deadline	
8	§ 8	Third Party Right to Purchase/Approve Deadline	
		Owners' Association	
9	§ 7	Association Documents Deadline	
10	§ 7	Association Documents Termination Deadline	
		Seller's Disclosures	
11	§ 10	Seller's Property Disclosure Deadline	
12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
13	§ 5	New Loan Application Deadline	N/A
14	§ 5	New Loan Terms Deadline	
15	§ 5	New Loan Availability Deadline	
16	§ 5	Buyer's Credit Information Deadline	
17	§ 5	Disapproval of Buyer's Credit Information Deadline	
18	§ 5	Existing Loan Deadline	
19	§ 5	Existing Loan Termination Deadline	
20	§ 5	Loan Transfer Approval Deadline	
21	§ 4	Seller or Private Financing Deadline	
		Appraisal	
22	§ 6	Appraisal Deadline	
23	§ 6	Appraisal Objection Deadline	
24	§ 6	Appraisal Resolution Deadline	
		Survey	
25	§ 9	New ILC or New Survey Deadline	
26	§ 9	New ILC or New Survey Objection Deadline	
27	§ 9	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
28	§ 2	Water Rights Examination Deadline	
29	§ 8	Mineral Rights Examination Deadline	
30	§ 10	Inspection Termination Deadline	
31	§ 10	Inspection Objection Deadline	
32	§ 10	Inspection Resolution Deadline	
33	§ 10	Property Insurance Termination Deadline	
34	§ 10	Due Diligence Documents Delivery Deadline	
35	§ 10	Due Diligence Documents Objection Deadline	
36	§ 10	Due Diligence Documents Resolution Deadline	
37	§ 10	Environmental Inspection Termination Deadline	
38	§ 10	ADA Evaluation Termination Deadline	
39	§ 10	Conditional Sale Deadline	
40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
41	§ 11	Estoppel Statements Deadline	
42	§ 11	Estoppel Statements Termination Deadline	
		Closing and Possession	
43	§ 12	Closing Date	TBD
44	§ 17	Possession Date	Date of closing / funding
45	§ 17	Possession Time	Time of closing / funding
46	§ 27	**Acceptance Deadline Date**	TBD by Metro District
47	§ 27	**Acceptance Deadline Time**	

3.2. Applicability of Terms. If any deadline blank in § 3.1. (Dates and Deadlines) is left blank or completed with "N/A", or the word "Deleted," such deadline is not applicable and the corresponding provision containing the deadline is deleted. Any box checked in this Contract means the corresponding provision applies. If no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract. The abbreviation "N/A" as used in this Contract means not applicable.

3.3. Day; Computation of Period of Days; Deadlines.

3.3.1. Day. As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain Time (Standard or Daylight Savings, as applicable). Except however, if a **Time of Day Deadline** is specified in § 3.1. (Dates and Deadlines), all Objection Deadlines, Resolution Deadlines, Examination Deadlines and Termination Deadlines will end on the specified deadline date at the time of day specified in the **Time of Day Deadline**, United States Mountain Time. If **Time of Day Deadline** is left blank or "N/A" the deadlines will expire at 11:59 p.m., United States Mountain Time.

3.3.2. Computation of Period of Days. In computing a period of days (e.g., three days after MEC), when the ending date is not specified, the first day is excluded and the last day is included.

3.3.3. Deadlines. If any deadline falls on a Saturday, Sunday or federal or Colorado state holiday (Holiday), such deadline ■ **Will** ☐ **Will Not** be extended to the next day that is not a Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

4. PURCHASE PRICE AND TERMS.

4.1. Price and Terms. The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1.	Purchase Price	$ 3500.00	
2	§ 4.3.	Earnest Money		$ 3500.00
3	§ 4.5.	New Loan		$
4	§ 4.6.	Assumption Balance		$
5	§ 4.7.	Private Financing		$
6	§ 4.7.	Seller Financing		$
7				
8				
9	§ 4.4.	Cash at Closing		$
10		**TOTAL**	$ 3500.00	$

4.2. Seller Concession. At Closing, Seller will credit to Buyer $__________ (Seller Concession). The Seller Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer elsewhere in this Contract.

4.3. Earnest Money. The Earnest Money set forth in this Section, in the form of a ________________, will be payable to and held by ____________________________ (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest Money Holder in this transaction will be transferred to such fund.

4.3.1. Alternative Earnest Money Deadline. The deadline for delivering the Earnest Money, if other than at the time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

4.3.2. Disposition of Earnest Money. If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 24 and, except as provided in § 23 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within three days of Seller's receipt of such form. If Seller is entitled to the Earnest Money, and, except as provided in § 23 (Earnest Money Dispute), if the Earnest Money has not already been paid to Seller, following receipt of an Earnest Money Release form, Buyer agrees to execute and return to Seller or Broker working with Seller, written mutual instructions (e.g., Earnest Money Release form), within three days of Buyer's receipt.

4.3.2.1. Seller Failure to Timely Return Earnest Money. If Seller fails to timely execute and return the Earnest Money Release Form, or other written mutual instructions, Seller is in default and liable to Buyer as set forth in **"If Seller is in Default", § 20.2. and § 21,** unless Seller is entitled to the Earnest Money due to a Buyer default.

Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such copies taken together are deemed to be a full and complete contract between the parties.

28. GOOD FAITH. Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations**; **Title Insurance, Record Title and Off-Record Title**; **New ILC, New Survey**; and **Property Disclosure, Inspection, Indemnity, Insurability Due Diligence and Source of Water.**

ADDITIONAL PROVISIONS AND ATTACHMENTS

29. ADDITIONAL PROVISIONS. (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

N/A

30. OTHER DOCUMENTS.

30.1. Documents Part of Contract. The following documents **are a part** of this Contract:

30.2. Documents Not Part of Contract. The following documents have been provided but are **not a part** of this Contract:

SIGNATURES

Buyer's Name:	Sherrie Anderson	Buyer's Name:	—
~~Michael M Nusen~~ Anderson 9/11/26		—	
Buyer's Signature	Date	Buyer's Signature	Date
Address:	103 E Cottonwood Box 38 Aguilar, Co 81020	Address:	
Phone No.:	801-707-1581	Phone No.:	
Fax No.:	—	Fax No.:	
Email Address:	scandersu@gmail	Email Address:	

[NOTE: If this offer is being countered or rejected, do not sign this document.]

Seller's Name:	COLORADO CITY METRO DISTRICT	Seller's Name:	
Seller's Signature	Date	Seller's Signature	Date

Address:	PO BOX 20229	Address:	
	COLORADO CITY, CO 81019-2229		
Phone No.:	719-676-3396	Phone No.:	
Fax No.:	719-676-3172	Fax No.:	
Email Address:	colocitymanager@ghvalley.net	Email Address:	

END OF CONTRACT TO BUY AND SELL REAL ESTATE

BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

A. Broker Working With Buyer

Broker ☐ **Does** ☐ **Does Not** acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Buyer as a ☐ **Buyer's Agent** ☐ **Transaction-Broker** in this transaction.

☐ **Customer.** Broker has no brokerage relationship with Buyer. See § B for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by ☐ **Listing Brokerage Firm** ☐ **Buyer** ☐ **Other** ____________.

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name: N/A
Brokerage Firm's License #:
Broker's Name:
Broker's License #:

Broker's Signature   Date

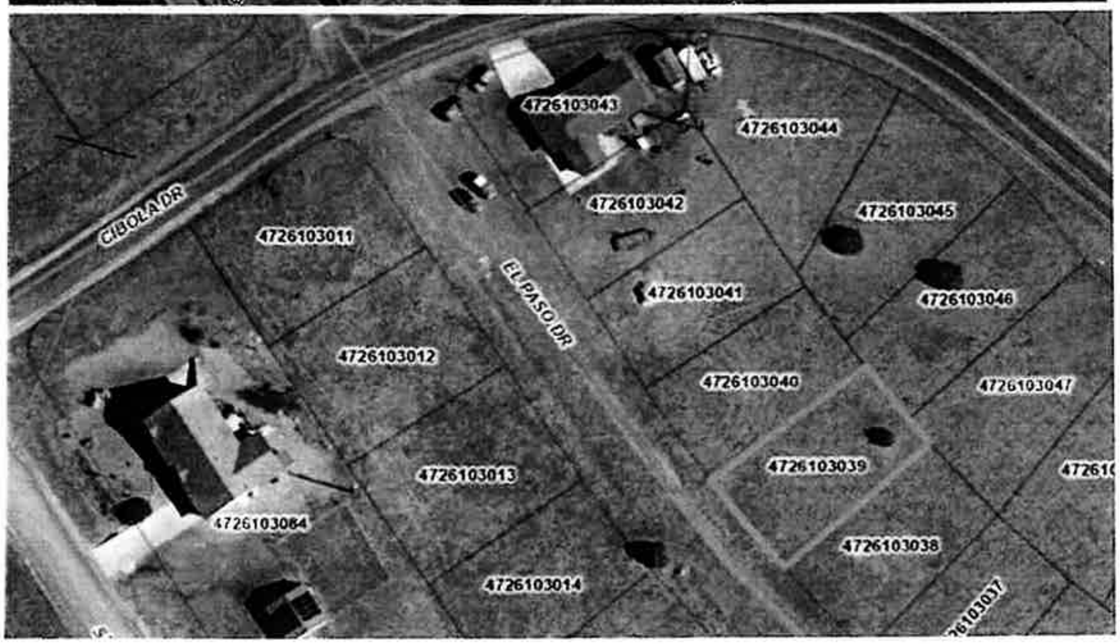
Address:

Phone No.:
Fax No.:
Email Address:

B. Broker Working with Seller

Broker ☐ **Does** ☐ **Does Not** acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.


Cibola Dr
Cibola Dr
El Paso Dr
El Paso Dr

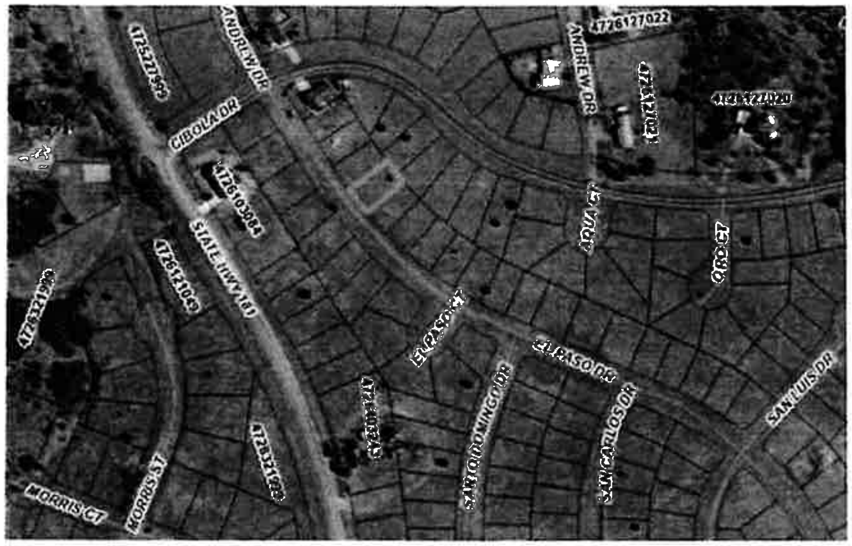

CIBOLA DR
EL PASO DR
4726103043
4726103044
4726103042
4726103045
4726103011
4726103041
4726103046
4726103012
4726103040
4726103047
4726103039
4726103013
4726103084
4726103038
4726103014

MENU

Parcel 47-261-03-039

Owners

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY, CO 81019-2229



Parcel Summary

Location	UNKNOWN , 00000
Use Code	RE-LAND: Real Estate-Land
Tax District	70L: 70L
Mill Levy	112.287800
Acreage	0.157
Neighborhood	210-2 Colo City - Area 2

Legal Description

LOT 291 UNIT 3 COLORADO CITY AMENDED

Current Values

STANDARD	2026
Total Building Value	$0
Total Extra Features Value	$0
Total Land Value	$4,000
Full Market Value	$4,000
Exempt Value	$4,000
Taxable Value	$0
Assessed Value	$0
School Assessed Value	$0

Value History

	2025	2024	2023	2022	2021	2020
Total Building Value	$0	$0	$0	$0	$0	$0
Total Extra Features Value	$0	$0	$0	$0	$0	$0
Total Land Value	$4,000	$4,750	$4,750	$5,000	$5,000	$790
Full Market Value	$4,000	$4,750	$4,750	$5,000	$5,000	$790
Exempt Value	$4,000	$4,750	$0	$0	$0	$0
Taxable Value	$0	$0	$4,750	$5,000	$5,000	$790
Assessed Value	$0	$0	$0	$0	$0	$0
School Assessed Value						

Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
1653722	2005-12-01	QUIT CLAIM DEED	Improved	$0	Grantor: TAYLOR ET AL Grantee: COLORADO CITY METRO DISTRICT
1367275	2001-01-03	QUIT CLAIM DEED	Improved	$0	Grantor: TAYLOR J E TRUST Grantee: TAYLOR ET AL
1298971	1999-05-01	CORRECTION DEED	Improved	$0	Grantor: TAYLOR HOWELL LTD Grantee: TAYLOR HOWELL LTD
1280486	1999-05-01	QUIT CLAIM DEED	Improved	$521,000	Grantor: MUNROE G TAYLOR Grantee: TAYLOR HOWELL LTD
1173653	1997-06-11	CORRECTION DEED	Improved	$0	Grantor: MUNROE G TAYLOR Grantee: MUNROE G TAYLOR
1172501	1997-06-04	TREASURERS DEED	Improved	$0	Grantor: HABENICHT WM L + ANN Grantee: MUNROE G TAYLOR
1157525	1997-01-28	QUIT CLAIM DEED	Improved	$0	Grantor: TAYLOR J E TRUST Grantee: TAYLOR HOWELL LTD
364170	1968-06-21	WARRANTY DEED	Improved	$2,800	Grantor: COLO CITY Grantee: HABENICHT WM L + ANN

Buildings

None

Land Lines

Code	Description	Zone	Front	Depth	Units	Unit Type	Acreage
9134	COLO-CITY METRO DIST LAND				1.00	PLT	0.16

WWW.TEXTMYGOV. COM

TextMyGov

PROPOSAL

DATE: 09/09/2026

Prepared For:
Colorado City Metro District CO
4497 Bent Brothers Blvd, Colorado City CO 81019

Prepared By:
Mitch Velez | Account Executive
TextMyGov

Introduction To TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, 97% of smartphone owners text regularly. The technology analysts at Compuware reported that 80 to 90% of all downloaded apps are only used once and then eventually deleted by users.

TextMyGov Solution

Summary for: Colorado City Metro District

FEATURE	SOLUTION
SEND ALERTS	• TextMyGov gives agencies the ability to send out notifications/alerts as a text message. • Agencies can create different notification groups like "All Customers" or "Mapped Area #1" and citizens can choose what notification group to Opt-In to. • *Unlimited number of groups to make for customers* • *Scheduling alerts in advance for hands free messaging* • *Map tool to geolocate specific targeted notices.*

Cost Breakdown

This quote represents a subscription to TextMyGov with an annual recurring charge for an initial period of 3 years (the "Initial Term"). The agreement is set to automatically renew on the anniversary date of the agreement, after the Initial Term. Support and services fees may increase following the Initial Term but will increase no more than 5% per year. See below for the package price and other details.

Terms and conditions can be printed and attached as ***Exhibit A*** *or viewed at* www.TextMyGov.com/terms

Package Details	*Price*	*Billing*
TextMyGov Core: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • TextMyGov Provided Database • Facebook Integration • Spanish Translation • Unlimited Users • Unlimited Support for Every User • 10 GB Managed online data storage • 25,000 Text Messages per year	$2,500.00	Annual
Setup Fee	$1,250.00	One-Time
First year total	$3,750.00	Year One
Total Recurring	$2,500.00	Annual

Terms

- This is a 3 year term.
- After the initial 3 years, the agreement will revert to year-to-year
- Cancellation requires a 60-day written notice
- Customer is required to put TextMyGov widget on agency's website
- This proposal is valid for 30-days
- Customer is required to provide a copy of W-9.
- The TextMyGov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60-days, the Agency agrees to pay an additional $1,000 towards setup costs (this is to cover TextMyGov's time). See more information on our widget by clicking visiting textmygov.com/textmygov-widget/

ADDITIONAL SERVICES

Service	Price	Billing
EMA Package • **Core Package** • **IPAWS Integrations** • **NOAA/Weather Alerts**	Price based on Population	Annual
Premium Package • **Core Package** • **EMA Package** • **Enhanced Media Care Package** • **Citizen Surveys** o The Citizen Surveys add-on allows municipalities to collect feedback from residents via SMS, Email, or Social Media. This feature enables automated survey distribution, real-time response tracking, and data insights to enhance community engagement. • **Voice Calls** • **Mass Emailing**	Price based on Population	Annual
Citizen Requests	Price based on Population	Annual
Monthly Uploads	Price based on Population	Annual
Additional Storage – Each unit of storage contains an additional 100 GB.	$250	Annual
Additional text messages – Additional text messages can be purchased at any time. ($900 for 100,000, $600 for 50,000, or $350 for 25,000).* Unlimited texts are available as well. See your Account Executive for details. *Price subject to change based on carrier costs	Price based on amount of text messages	Annual
Unlimited Text Messages	Price based on Population	Annual

ADDITIONAL SERVICES

IMPLEMENTATION

GETTING STARTED

- After the execution of the Agreement Confirmation page, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

CONFIGURATION

- The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

MEDIA KIT

- Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

UNLIMITED TRAINING AND SUPPORT

- After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am5pm MST.

Please Proof Carefully

Spelling • Verify sizes • Non-Reflective or Reflective

All original artwork or layouts designed by Road Side Supplies is property of Road Side Supplies, unless given written approval for use.

- Colors shown on proof may differ slightly from finished product depending on material and lamination. We can not be held responsible for sign colors not matching this proof.
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48 in

36 in

YOU ARE ENTERING COLORADO CITY METRO DISTRICT PROPERTY

This Area is Under Video Surveillance

Colorado City is a Covenant Controlled Community Permits Required

NO Trespassing on Private Property. **NO** Camping.

NO Trash Dumping. **NO** Open Fires or Fire Rings.

NO Shooting Without Permission. **NO** Tree Cutting.

Violators Will Be Prosecuted per State and Local Statutes

CUSTOMER:colorado city metro

DATE:9/22/2026

SENT TO:Bob

Qty:TBD

JOB INFO:
HIP REFLECTIVE ON ALUMINUM BLANK

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Contact:
Graphic Designer: Tyler Means (tyler@roadsidesupplies.com)
Pricing : Chad Tafoya (chad@roadsidesupplies.com)

Outlook

Beckwith Reservoir Final Plans Discussion

From Watt, Dave <David.Watt@wilsonco.com>
Date Fri 9/25/2026 10:42 AM
To towen@rjh-consultants.com <towen@rjh-consultants.com>; colocitymanager <colocitymanager@colocitymdco.gov>; William Barreire <wbarreire@vivideg.com>; Evans, Dan <Daniel.Evans@wilsonco.com>; Garcia, Don <Don.Garcia@wilsonco.com>

3 attachments (397 KB)

Final Draft_Vivid Review Comments_Beckwith Dam.docx; Dan Evans Comments on Beckwith Dam Plans and Report.docx; List_of_Permits-Beckwith_Dam.docx;

Good morning, RJH has provided a thorough and well documented Plan Package. Excellent work. The aim of this meeting is to keep the Beckwith Reservoir project moving forward, offer suggestions and discuss some general questions, and make sure of next steps as permitting is finalized and we begin developing the Construction RFP.

Attachments include Vivid review comments, comments for Dan from H & H group, and the list of permits.

Specific areas of discussion include:
- Quantity calculations for Lump Sum pay items
- Consideration of addition test borings in the borrow area. (discuss comfort level of sufficient quantity and quality of material)
- Zone 1 and Zone 2 Materials. Suggest contractor have adequate and quantity and tested material before beginning excavation.
- Discuss Modified Sand Castle testing and material availabity.
- Permitting and approval status
- Funding status.

Dave Watt
Senior Civil Project Manager

Wilson & Company, Inc., Engineers & Architects
5755 Mark Dabling Boulevard, Suite 100 | Colorado Springs, CO 80919
719-302-6770 (direct)
www.wilsonco.com

We bring people together to practice their craft, to create value, and to accomplish great things.

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1. RJH is commended for performing and documenting thorough analyses and developing an appropriate design for Phase 1 of the project.

2. Dam Safety Construction Risk – Due to the substantial head in the reservoir during construction, the designer and appropriate onsite construction personnel should be prepared for the possibility of encountering concentrated seepage during excavation or signs of slope instability. Of particular concern are the potential for internal erosion along the abandoned outlet works conduit and concentrated seepage in the vicinity of Boring B-104. It is recommended that plans for identifying, addressing, and monitoring seepage exposed during construction be developed. These plans could include:

   a) Development of a checklist and frequency for visual monitoring of the exposed embankment and foundation during construction.
   b) Requirement that the onsite engineer be present to observe the initial excavations in these areas.
   c) Provisions in the specifications that require minimum quantities of Zone 3 and Zone 4 to be stockpiled onsite prior to excavation of the downstream embankment slope. These materials could be used to mitigate active internal erosion before it has a chance to progress.
   d) Plans for mitigating the internal erosion risks including placement procedures and required minimum filter, drain and overlying material thicknesses if used. Specific needs would depend on the seepage characteristics observed.
   e) Documentation of seepage observed and details of any implemented measures.

3. Abandoned Outlet Works Conduit – Consider adding provisions to the specifications or otherwise prepare for unanticipated conditions related to the abandoned outlet works pipe. For example, the pipe might not have been completely filled with grout during original abandonment or flow exits the conduit once portions of the pipe are demolished during excavation. It would be desirable to grout any voids and cap the exposed pipe ends to prevent high pressures from developing at this location in the future.

4. Abandoned Outlet Works Conduit – Consider requiring that the abandoned conduit be located and protected even if it is not encountered in the planned excavation.

5. Consider providing details for treatment of the abandoned outlet works conduit, such as:

   a. Minimum requirements for filtering of the abandoned outlet works conduit (e.g., completely surround the conduit with filter sand and minimum dimensions of the filter away from the conduit).

    b. Requirement that the exposed end of the pipe to be capped in some fashion.

6. Borrow Areas - It is recommended that additional test pits be excavated in both borrow areas prior to bidding the project to confirm sufficient quantities of the required materials exist without excessive processing by the contractor to meet specifications. While the two test pits in Borrow Area 1 may adequately portray the characteristics and volume of available materials in both borrow areas, it is possible that variations in material types and depths could impact the suitability, processing needs, and productivity of the borrow areas. It is expected that this effort to better characterize the borrow areas will result in better pricing by reducing contractor uncertainty.

7. Seepage into Borrow Areas - There should be an awareness that seepage could emerge into the borrow areas downstream of the dam over the long term, particularly after the Phase 2 raise is implemented. The potential for seepage into the borrow areas should be described in the Standard Operating Procedures that are planned to be developed. While the site geology, significant distance downstream of the dam, and low average gradient suggest any seepage into the borrow areas would not likely be a significant dam safety concern, factors that indicate seepage could develop include:

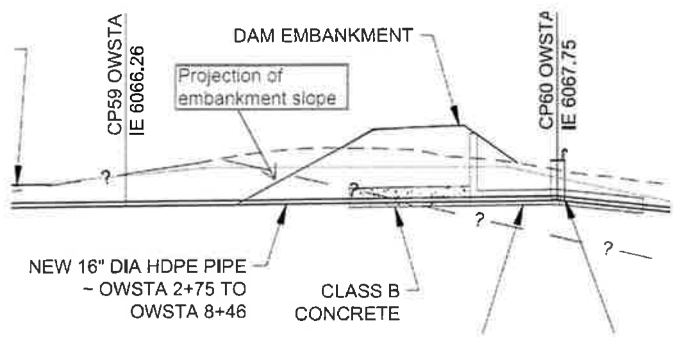
    a) High water takes were measured during water pressure testing of the Fort Hayes member (limestone and mudstone bedrock).
    b) Fort Hayes bedrock (limestone) was encountered at the bottom of TP-203 and TP-204 in Borrow Area 1.
    c) Televiewer data indicated the average strike of bedding discontinuities in the Fort Hays member is 328 degrees which appears to be favorable for seepage from the reservoir in the right dam abutment area to exit into the primary borrow area.

8. Abutment Treatment – We concur with the RJH statement in the February 20, 2026, response to SEO design review comments that additional abutment treatment may be needed to address internal erosion concerns for the Phase 2 reservoir enlargement.

9. Modified Sand Castle (MSC) Testing – In response to the SEO recommendation to perform sand castle testing on the filter to demonstrate self-healing properties, RJH added this requirement to the specifications. However, no criteria (e.g., maximum collapse time and other properties) have been established for acceptability. In some geographic areas, achieving the ideal collapse time (Class 1) may not be feasible. Additionally, it is likely that few materials testing firms in the project area are familiar with MSC testing which could result in delays in obtaining results or improper procedures being utilized. Therefore, it is recommended that locally available

commercial sources of Zone 3 filter sand be tested prior to establishing the criteria and before bidding the project so the results could be included for bidders.

10. Siphon – Evaluate and implement measures, if appropriate, to prevent high head pressures at the upstream limit of the concrete encasement of the siphon pipes (Sta 6+25). This becomes more critical for the increased heads associated with a future dam raise. The upstream extent of the concrete encasement does not extend to the projected embankment slope within the trench, and this combined with pervious drain gravel backfill would allow high water pressures farther downstream into the dam and foundation relative to the typical dam section (see sketch below from Sheet 20).



As shown on Section N, Sheet 22, pervious Zone 4 drain gravel backfill surrounding the siphon conduit upstream of the concrete encasement will provide minimal head loss, likely resulting in nearly full reservoir head at the upstream end of the concrete encased portion of the pipe.

11. Siphon - It is recommended that the designer evaluate the feasibility of providing greater minimum filter thicknesses immediately downstream of the concrete encased pipe for a distance of at least 3 ft along the conduit, ideally meeting industry guidance. If the minimum filter dimensions are not implemented, justification for this decision should be provided. Filter Diaphragm dimensions shown on Section P, Sheet 22, do not meet the minimum requirements of FEMA's Technical Manual: Conduits through Dams (FEMA, 2005) or the less stringent requirements of NRCS National Engineering Handbook, Chapter 45 - Filter Diaphragms (NRCS, 2007). Filter dimensions on Section P of Sheet 22 shows minimum filter thicknesses of 6 inches below the pipe and 1 ft between the trench wall and the pipes. The filter diaphragm is integrated into the embankment chimney filter above the conduits between stations 6+98 and 7+02 (reference Sheet 20). It is recognized that the designer may have intentionally limited these dimensions as a cost saving measure to reduce the amount of required bedrock excavation while also considering other aspects of the conduit and dam designs (e.g., shotcrete lining, 102-ft length of filter around the conduit, presence of bedrock).

12. Siphon – Consider clearly indicating on Section P, Sheet 22 that the filter sand extends vertically and continuously above the top of the concrete encasement at the chimney filter location (Stations 6+98 to 7+02) shown on the siphon profiles on Sheet 20, or reference Sheet 20 on Section P. This is a critical design feature to provide filter protection extending above the interface between the top of the concrete encasement and overlying Zone 1 due to the potential for concentrated seepage at the interface.

13. Siphon – Consider clearly indicating on Sections O and P on Sheet 22 the minimum width of Class B concrete and Zone 3 filter, respectively, between the 24-inch diameter HDPE pipe and the trench walls or provide an overall trench width dimension. Although the sections are drawn to scale, it is considered prudent to remove ambiguity.

14. Siphon – Consider clearly indicating on Sheet 22 that slush grouting of open bedrock discontinuities is required at the bottom of the excavation below the limits of the Zone 3 filter sand.

15. Toe Drain – Consider indicating the filter thickness above Zone 4 on Detail 3 and Detail 13, Sheet 15.

16. Toe Drain – Detail 3, Sheet 15 indicates the bottom of the toe drain prism should be extended to bedrock, but this seems to conflict with Note 1C on Sheet 9 that requires the excavation to be 3 ft below existing grade, which might or might not result in the base of the prism reaching bedrock. Consider clarifying this aspect of the design.

17. Toe Drain - Detail 13, Sheet 15 shows the filter trench below the toe drain extending to bedrock. Is this the intent or would achieving a minimum elevation of 6028 ft be acceptable as described in Appendix B.2.2 "Foundation Filter Selection Memo" of the Design Summary Report? Consider revising this detail to clearly indicate the intent.

18. Excavation Plan, Slush Grouting – Consider adding "...within Phase 1 embankment footprint" to Note 2 on Sheet 9. This assumes bedrock exposed in the siphon conduit excavation away from the Zone 3 filter does not require slush grouting.

19. Evaluate the potential for the HDPE pipe to float in areas where minimal cover will exist in the upstream portion of the siphon alignment and incorporate measures to mitigate as appropriate.

20. Settlement – Monitoring of the new settlement monuments will be useful for evaluating the appropriate amount of camber for the Phase 2 dam raise because the Phase 1 construction represents actual field loading conditions instead of projections based on laboratory testing and engineering judgment. It is our opinion that the settlement estimates and Phase 1 camber are conservative, however, considering the uncertainty

with settlement estimates RJH's recommendations are reasonable. Capturing settlement data at regular time intervals after construction of Phase 1 will reduce uncertainty in the settlement estimates for Phase 2. What is the planned frequency for surveying the new settlement measurement points?

1. The SEO database indicates there is a spillway and its capacity is 2150 cfs. The Design Support Report (DSR) indicates the spillway is 30 feet wide concrete apron that discharges to the north into Scroggs Arroyo, with a crest of 6079.3. Sheet A on page 65 of the DSR indicates a "North Dyke"; however, a spillway is not shown in this location. Analysis of a 30-foot-wide broad crested weir indicates that it has the capacity to discharge around 900 cfs to the elevation of the dam crest 6084.0 or 4.7 feet. The DSR indicates there is a low point on the dam at 6083.6 so that discharge could be as low as 813 cfs before overtopping occurs.

2. On page 7 of the DSR, it states: "The SEO performed in-house flood hydrology and spillway routing analysis in May of 2011. According to their evaluation, the probable maximum precipitation (PMP) general storm is passed with 0.2 foot of freeboard, and the PMP local storm is passed with 0.5 foot of freeboard. Both of these are less than the SEO residual freeboard requirement of 1 foot. The existing freeboard of the dam is approximately 4.5 feet. However, the SEO is not requiring spillway modification at this time." However, the SEO rules were updated in 2020 so this may have changed their analysis from May 2011.

3. StreamStats indicates that the 100-year peak flow is around 450 cfs and the basin area is 0.77 acres. The DSR indicates the 100-year 24-hour storm is around 5.7 inches and the curve number is assumed to be 82 so that is approximately 3.7 inches of excess precipitation which translates to a runoff volume of 150 acre-feet which is approximately 2.4 feet of depth over the 64-acre surface area of the reservoir.

4. The PMP local storm is 25.4 inches of rain in 24-hours based on the Colorado-New Mexico Regional Extreme Precipitation Study (NWS, 2018). The storm will create 944 acre-feet of runoff which would raise the reservoir level by 14.75 feet. Based on our analysis, we think the dam spillway needs to be reevaluated as part of Phase 2.

5. We think there should be a reevaluation of the emergency spillway as part of Phase 2 when the dam gets raised and the new spillway should be designed to meet the updated 2020 State Regulations in particular, Rule 7.8, Spillway and Outlet Works Design Requirements.

6. The siphon calculations are conservative and appear to be accurate.

7. The plans indicate the Phase 1 Nominal Dam Crest is at 6085.0 and the DSR indicates the lowest elevation of the dam is 6083.6. Please discuss this discrepancy.

8. Note on Sheet 3 says the top of the tower is at an elevation of 8086.5. This should be 6086.5:

6087	23.5	33.5
6088	24.5	33.9

Note: Gauge Height 23 = Reservoir WSE 8086.5, which is the top of the outlet works tower

9. RJH requested a variance for Rule 7.8.2.1 for the outlet works based on a letter dated . Was this variance granted?

10. Why does the outlet work rating table on Sheet 3 not show flow going out of the spillway above an elevation of 6079.3? We think this will help with the variance request to draw down the reservoir in less than 5 days as water will be flowing out of the spillway and the outlet works after an elevation of 6079.3.

OUTLET WORKS RATING TABLE

ELEVATION (FEET)	GAGE HEIGHT (FEET)	CAPACITY (CFS)
6055	-8.5	0.0
6056	-7.5	0.0
6056.2	-7.3	0.0
6057	-6.5	2.8
6058	-5.5	7.5
6059	-4.5	10.1
6060	-3.5	12.1
6061.4	-2.1	14.6
6062	-1.5	17.3
6064	0.5	24.2
6066	2.5	25.2
6066.5	3	25.4
6067	3.5	25.6
6068	4.5	26.1
6070	6.5	27.0
6071.7	8.2	27.7
6072	8.5	27.8
6074	10.5	28.6
6075	11.5	29.0
6076	12.5	29.4
6077	13.5	29.8
6078	14.5	30.2
6079	15.5	30.6
6079.31	15.81	30.7
6080	16.5	31.0
6081	17.5	31.4
6082	18.5	31.7
6083	19.5	32.1
6084	20.5	32.5
6085	21.5	32.8
6086	22.5	33.2
6087	23.5	33.5
6088	24.5	33.9

11. The wave runup calculations were checked and appear to be accurate.

12. The reservoir is in a Zone A floodplain so a floodplain permit will be required for any construction activity. Per the Code of Federal Regulations 44CFR 60.3(c)10, FEMA

standards indicate there cannot be a rise of over one foot in a Zone A floodplain.

> **44 CFR 60.3(c)(10):** *Require until a regulatory floodway is designated, that no new construction, substantial improvements, or other development (including fill) shall be permitted within zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.*

13. This project will also require getting an approved Floodplain Development permit from Pueblo County, who is the local floodplain administrator for this area.

Permits Expected for Beckwith Dam Project:

- CO Division of Water Resources, DNR, Dam Safety State Engineer's Office (SEO) (RJH, In-Progress)
- Pueblo County Road and Bridge Design Review (Cuerno Verde Blvd and Saint Vrain Dr road realignments) (RJH/CCMD)
- Pueblo County Road and Bridge Right of Way Permit? (Contractor/Owner)
- Pueblo County Road and Bridge Access Permit? (Contractor/Owner)
- Pueblo County Excavation Permit? (Contractor/Owner)
- Pueblo County Stormwater Construction Permit (Contractor)
- Erosion Protection and Sediment Control Plan (EPSCP) (Contractor Project Submittal)
- Colorado CDPHE Construction Stormwater Discharge Permits (Contractor-Obtained Permit)
    - Colorado Stormwater Management Plan from CO Water Quality Control Division
        - Potential Sources of Pollution
        - Materials Handling
        - Spill Prevention and Response Plan
        - Implementation of Control Measures
        - Final Stabilization and Long Term Stormwater Management
        - Site Inspections
- Spill Prevention Control and Countermeasure (SPCC) Plan (Contractor Project Submittal)
- USACE Section 401/404 Permit? Need WOTUS survey by environmental consultant with a jurisdictional determination (JD). If >0.1 acres disturbance, then ALSO need mitigation plan as part of 401/404 Permits.
- SHPO?

Pre-Treatment Facility and Lake Beckwith Dam Rehabilitation – Sketch Plan Review Meeting with Pueblo County 2/10/2026):

- Planning and Development:
    - Stabilization and rehabilitation within FEMA A or AE floodplain – require flood hazard development permit (Kelly ???)
    - East of Cuerno Verde Blvd – include in special use permit.
- Public Works (Ivan Jelicic):
    - Need ROW permit for dam – specify how traffic will work (road full closure during construction) with detour. In general, road closure not allowed, but this is special case. Provide traffic control plan and how detour will be done. Include access points to property. Detailed enough that inspector knows what we're doing. Just a few days to get approved. Need traffic control DCS certified designer. Time window can be many months, effective contruction will be more detailed. Apply for ROW permit as soon as possible. Then give notice when actually starting.
    - Do NOT ned access permit, will be same as
- Road Drainage – road needs to drain. – nothing specific from Public Works. Cannot drain property into a ROW – outfall from public network needs to stay same as existing.
- Need to apply for Construction Discharge Permit
- CDOT:
    - Construction traffic – labor and haul trucks.
    - Current counts = 450/day, if 100+ trips in/out per day, then need access permit; otherwise, will not.
- Building Division:
    - No comments
- PDPHE
    - Requirements same as CDPHE requirements (WTP treatment stuff)
    - Nuisance dust complains – be sure to manage during construction.
    - May be additional state air quality permits needed (>6 months; or >25 acres)
- CO DWR:
    - SEO review and approval needed
- San Isabel Electric
    - Overhead powerlines – contact San Isabel with more detailed plans and questions
    - Will need to approve ground changes?
    - 10 feet from all equipment
- CO natural Gas
    - In territory, so call 811 prior to digging.

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36 in

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CUSTOMER:colorado city metro
DATE:9/22/2026
SENT TO:Bob

Qty:TBD

JOB INFO:
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RECEIVED
SEP 2 3 2025
Initial:

ENTERED
SEP 2 3 2025
Initial:

NEW Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

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

Property Owner: Trabajamos Juntos LLC

Mailing Address: 6785 S. Gibraltar St.

Email tonysegura020880@gmail.com __ billadj84@outlook.com____________________________

City: Centennial *State:* CO *ZIP: 80016 Telephone:* 970 420 4574 (Bill) 901 596 4038 (Tony)

Property Address: TBD_____4920 Becker Rd_______________________

City: Colorado City **State:** CO **ZIP:** 81019 **Lot 94 Unit 29 Parcel# 47-273-29-170** AOS #7277.01

CONTRACTOR

Contractor: ___Ward General Construction LLC____

Mailing Address 18133 E. Kentucky Ave. Unit 202____ Email billadj84@outlook.com___________________

City Aurora_____________ State CO_ Zip _________Telephone 970 420 4574__ License #_CLR 26 209_______

Requested Approval for: ❑ Commercial Building XX Residence XX Garage ❑ Other _______________

Type of New Construction: ❑ Steel ❑ Wood xx Manufactured XX Other Garage___________________________

Mod ~~**Mobile**~~ **Home:** XX New ❑ Used Year Built: 2025 **Pueblo County Zoning Code:** Residential R1 **CCMD Zoning Code:** Unit 29

Floor Area Square Footage: Home 1740 Garage 576 total 2316 *Square Footage Required by Covenants:* 750

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

❑ Approved Plot Plan Drawn to Scale (see back)

❑ Garages and Accessory Buildings must have distance between buildings on plot map

❑ City/County Approved Water and Sewage Access (New Construction) see back Access wa confirmed by District Manager James Ecker

❑ Approved Road Access to property. Pueblo County Road or CCMD Road As Per District Manager James Ecker

❑ Property Line Staked Out Corners Recent survey stake in place unless removed by others

❑ Engineered Foundation Plan and Building Staked Out **Before** Excavation

Manufactured/Modular homes The manufacturer has dictated type of foundation and will be engineered by Paramount Engineering see attched

❑ One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov

❑ Elevations – Front, Back and Sides Front Door Home is designed si the door is at the front of the house but placed to be the most energy efficient. See Plans. The dominant roof pitch is 5/12 with architectural easing variances.

❑ Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated Lap Siding Cream/ Brown Roofing is Composition Brown mix

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 William A Ellis Mgr. Trabjamos Juntos LLC Date 09/19/2026

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.coloadocitymd.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 County 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.

CCACC Fee Schedule

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

❑ Commercial/Industrial	$400.00
❑ Multifamily Residential	$300.00
XX New Single Family Residential	$200.00
❑ Garage	$40.00
❑ CCMD Road Access Permit	$100.00
❑ Cistern/Septic	$100.00
XX Sewer Tap	$10,000.00
XX Water Tap	$15,000.00

PAID SEP 23 2026 By JO

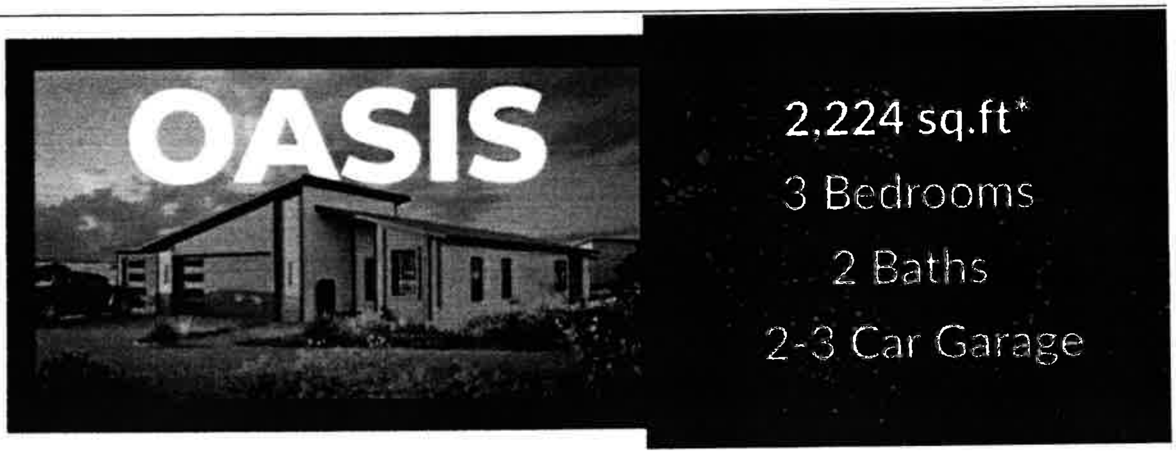
CK # 9432

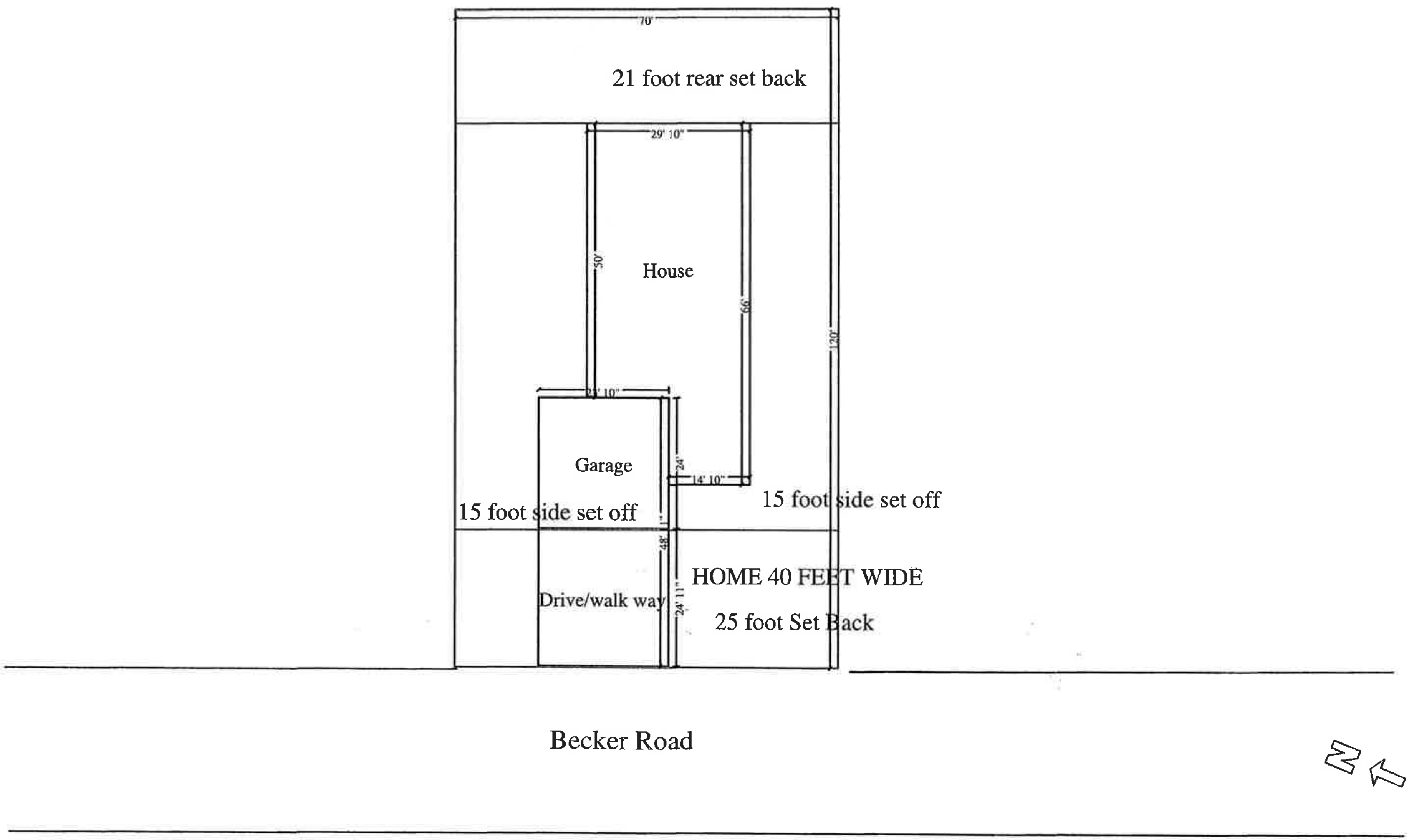
Total Fee Amount Paid: 200.00

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

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

Trabajamos Juntos LLC
Lot 94 Unit 29
Colorado City, CO 81019
Address TBD




70'
21 foot rear set back
29' 10"
House
50'
66'
120'
21' 10"
Garage
24'
14' 10"
15 foot side set off
15 foot side set off
1"
48'
HOME 40 FEET WIDE
Drive/walk way
24' 11"
25 foot Set Back
Becker Road
N

Main Level

Single Family FLOOR PLAN

OASIS

Omega Development

977 Acreview Dr. Pueblo West, CO 81007

NOTES:

1. DESIGN COMPLIES WITH 2021 IRC, 2023 NEC, 2021 IECC, and as amended by 8 CCR 1302-14 Administrative Rules (Factory Built Housing) IN CASE OF CONFLICT THE MORE STRINGENT CODE WILL BE APPLIED.
2. DESIGN LOADS: ROOF LIVE LOAD = 40 PSF, SEE TRUSS PRINT FOR DEAD LOAD INFORMATION
   FLOOR LIVE LOAD = 40 PSF
   WIND PRESSURE = 115 mph Vult. Exp. C (90 mph Vasd. ASCE 7-16) Roof truss rated: 140 mph Vult
   SEISMIC CATEGORY = C
3. PLAN MAY BE BUILT REVERSED
4. WINDOWS AND/OR DOORS MAY BE RELOCATED WITHIN A ROOM
5. 2 x 6 EXTERIOR WALL FRAMING SHOWN (NOM. 6" THICK). SIDING AND/OR SHEATHING NOT INCLUDED IN EXTERIOR WALL THICKNESS. MIN. WALL HEIGHT IS 7'-6".
6. MARRIAGE WALLS ARE 4" THICK.* ALL OTHER INTERIOR WALLS ARE 3 1/2" THICK * UNLESS NOTED OTHERWISE (* NOMINAL)
7. RANGE HOOD IS 100 CFM AND IS EXHAUSTED TO EXTERIOR.
8. BATHROOM VENT FANS ARE DUCTED TO EXTERIOR.
9. ELECTRICAL RANGE
10. ELECTRIC, FORCED AIR FURNACE. ALL FURNACES PROVIDE WHOLE HOUSE VENTILATION IN COMPLIANCE WITH IRC 303.4 AND TABLE M1507.3.3(1) RETURN AIR PER M1602 & MANUFACTURERS INSTRUCTIONS.
11. 40 GAL. 240 VOLT ELECTRIC WATER HEATER IS STANDARD
12. THIS BUILDING HAS BEEN DESIGNED TO MEET THE 2021 IECC CODE, PROVIDED THAT THE FOUNDATION IS INSULATED IN ACCORDANCE WITH THE ATTACHED RESCHECK WORKSHEET.
13. IF LOCAL JURISDICTION REQUIRES FIRE SPRINKLER SYSTEM, APPROVED SPRINKLER PLAN WILL BE PROVIDED PER CODE 8 CCR 1302-14 2.2.11
14. 2x10 FLOOR JOISTS STANDARD
15. PROPERTY LINES AND ANY ADJACENT BUILDINGS ON THE SAME LOT MUST ABIDE BY IRC Table R302.1(1) or (2) A MINIMUM SETBACK OF 5 FEET IS REQUIRED
16. ICE/WATER BARRIER INSTALLED PER IRC 905.1.2
17. ALL LVL RIDGE BEAMS ARE MURPHY BRAND
18. IECC 2021 - ALL LIGHTING FIXTURES MUST HAVE HIGH EFFICIENCY LAMPS. ALL INTERIOR LIGHTS TO BE CONTROLLED BY A DIMMER OR OCCUPANCY SENSOR EXCEPT BATH, HALLWAYS AND EXTERIOR FIXTURES. EXTERIOR LIGHTING, IF OVER 30 WATTS, TO BE DAYLIGHT SENSORED.

Local Housing Jurisdiction: PUEBLO REGIONAL

WINDOW NOTES & LEGEND:

[illegible]

SG = SAFETY GLAZED

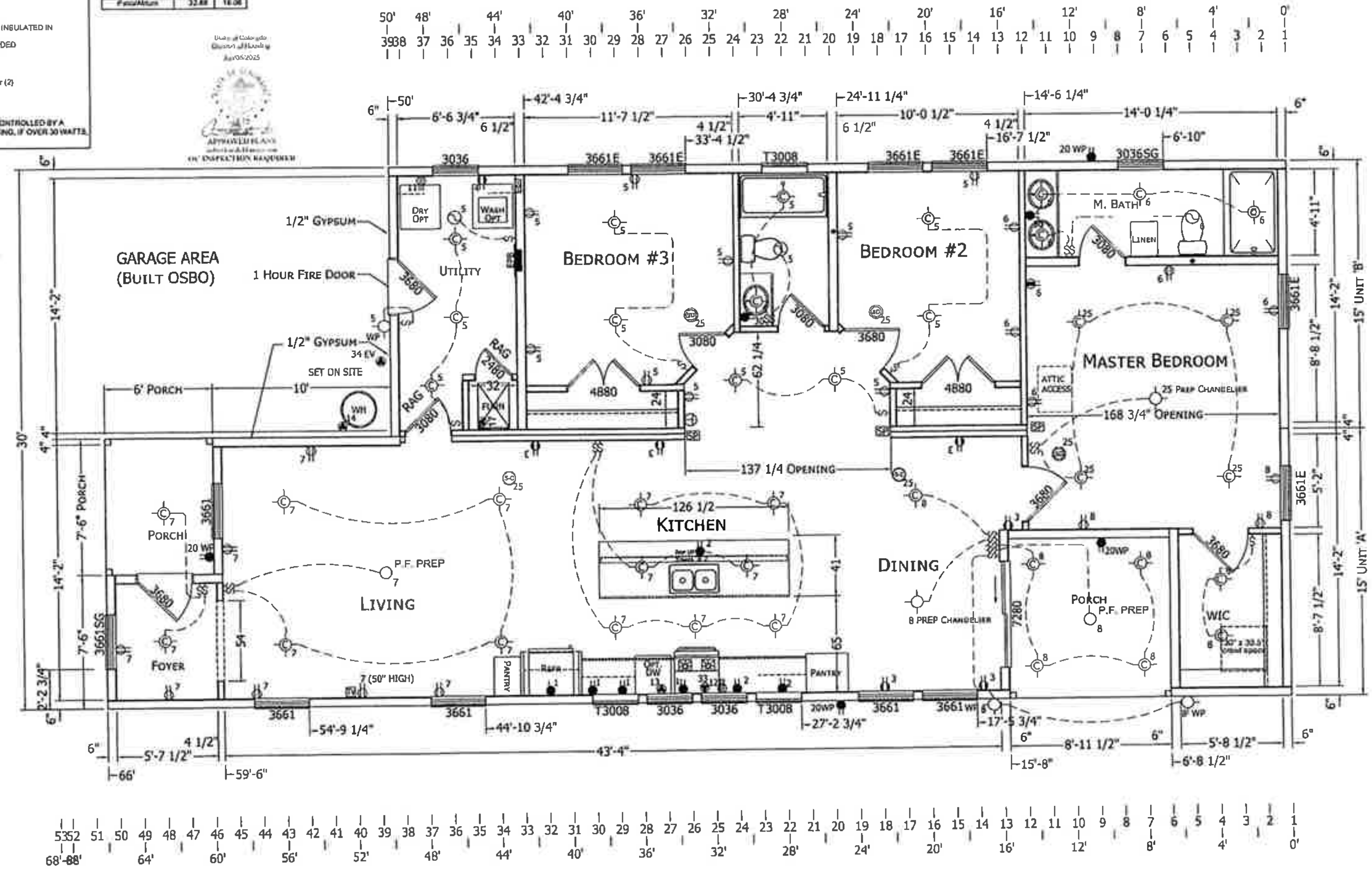
0000VESG

LIGHT/VENT CHART		
Window/Door Size	Light	Vent
14x60	2.45	1.28
30x36	5.55	2.75
30x60	9.48	5.08
36x60	11.65	6.1[illegible]
48x60	15.27	8.01
66x60	21.35	10.1
Patio/Atrium	32.88	16.06

PFS APPROVED
PFS CORPORATION
FB
FBNR
05/09/2025
Plan Approval #: PFS 25-0055250C

State of Colorado
Division of Housing
Jun/05/2025
APPROVED PLANS
SUBJECT TO INSPECTION REQUIRED

LIGHT & VENT SCHEDULE			
NAME	AREA	REQ'D LIGHT	REQ'D VENT
BEDROOM #2	108.01	8.64	4.32
BEDROOM #3	126.73	10.14	5.07
DINING	114.41	9.15	4.58
LIVING	222.19	17.78	8.89
MASTER BEDROOM	195.71	15.66	7.83



ELECTRICAL LEGEND

[illegible]

CIRCUIT INFORMATION							
CIRCUIT NO.	DESCRIPTION	AMPS	WIRE SIZE	CIRCUIT NO.	DESCRIPTION	AMPS	WIRE SIZE
1**	GFCI RECEPS KITCHEN	20 AFCI	12/2 WG	14	WATER HEATER	30 AFCI	10/2 WG
2**	GFCI RECEPS KITCHEN	20 AFCI	12/2 WG	15			
3	GFCI RECEPS DINING RM	20 AFCI	12/2 WG	16			
4	GFCI WASHER	20 AFCI	12/2 WG	17	FURNACE BLOWER	[illegible]	[illegible]
5	[illegible]	15 AFCI	14/2 WG	18	DW, GARBAGE DISPOSAL	20 GFCI	12/2 WG
6	[illegible]	15 AFCI	14/2 WG	20	GFCI RECEPS EXTERIOR	20	12/2 WG
7	[illegible]	15 AFCI	14/2 WG	24			
8	[illegible]	15 AFCI	14/2 WG	[illegible]	SMOKE ALARM W/STR [illegible] LIGHTS	15 AFCI	14/2 WG
9	[illegible]	20 AFCI	12/2 WG	[illegible]	GFCI RECEPS BATHROOMS	20 AFCI	12/2 WG
11	GFCI - DRYER	30	10/3 WG	[illegible]	MICROWAVE	20 AFCI	12/2 WG
[illegible]	GFCI - RANGE	40	8/3 WG	[illegible]	EV	[illegible]	[illegible]
[illegible]	[illegible]	15 AFCI	12/2 WG				

* L&R = LIGHT & RECEP
**GFCI RECEPS POPUP OUTLET 20 AFCI 12/2 WG
OPTIONAL or PREP ON SITE per 2023 NEC

SOLAR & EV REQUIREMENTS: TWO SPACES IN THE PANEL BOX REQUIRED FOR STATE COMPLIANCE

CHAMPION
MANUFACTURED BEAUTIFULLY™
3200 ENTERPRISE AVE. YORK, NE 68467

MODIFICATIONS

PROJECT: 05-3266M32G05 MOD
66'-0"/50'-0" x 30'-0"
3 BD 2 BT
DRAWN BY: STAFF
DATE: 05-07-25
SCALE: 5/32" = 1'-0"

TITLE: FLOOR PLAN
ELECTRICAL PLAN

FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS

SHEET: AE-101

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ELEVATIONS ARE A GENERAL OVERVIEW OF THE HOME. SIDING TYPE, WINDOW STYLES, DOOR STYLES, WINDOW AND DOOR TRIM AND DORMERS WILL VARY.

OMEGA DEVELOPMENT SPEC

OASIS

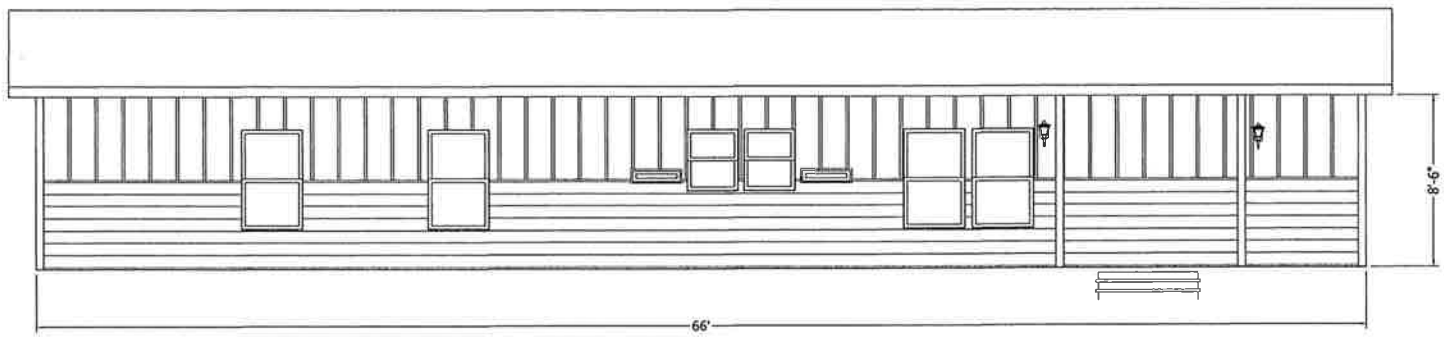
PFS APPROVED
PFS CORPORATION
[X] FB
[ ] FBNR
05/09/2025
Plan Approval # PFS 25-0055250C

State of Colorado
Division of Housing
Jun/05/2025

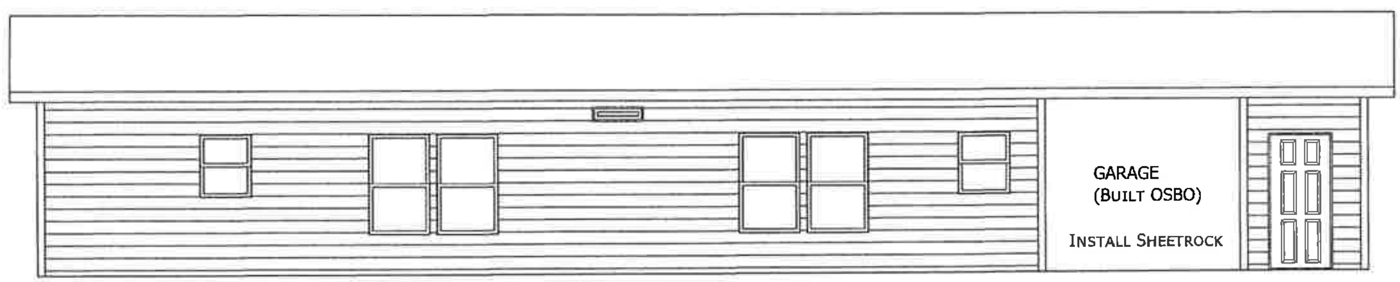
STATE OF COLORADO 1876

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED

FRONT



BACK



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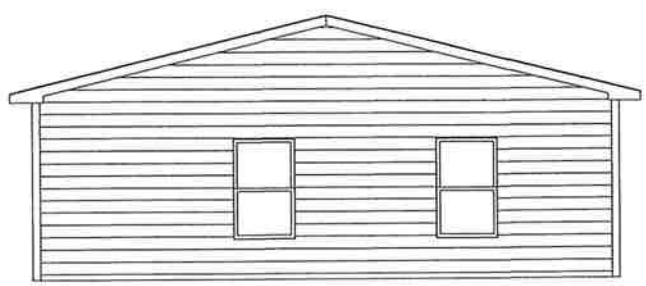
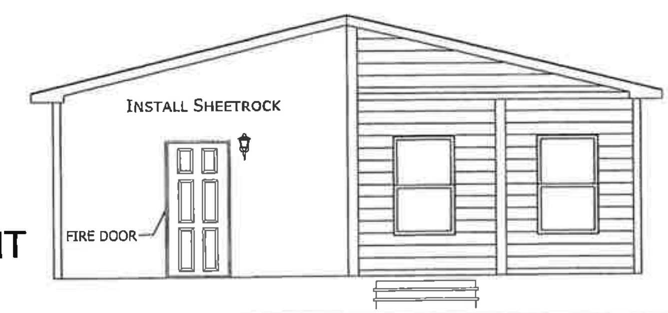


RIGHT



CHAMPION MANUFACTURED BEAUTIFULLY™ 3200 ENTERPRISE AVE. YORK, NE 68467		MODIFICATIONS	PROJECT: 05-3266M32G05 MOD 66'-0"/50'-0" x 30'-0" 3 BD 2 BT DRAWN BY: STAFF DATE: 05-07-25 SCALE: 3/16" = 1'-0"	TITLE: ELEVATIONS FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS	SHEET: EV-101

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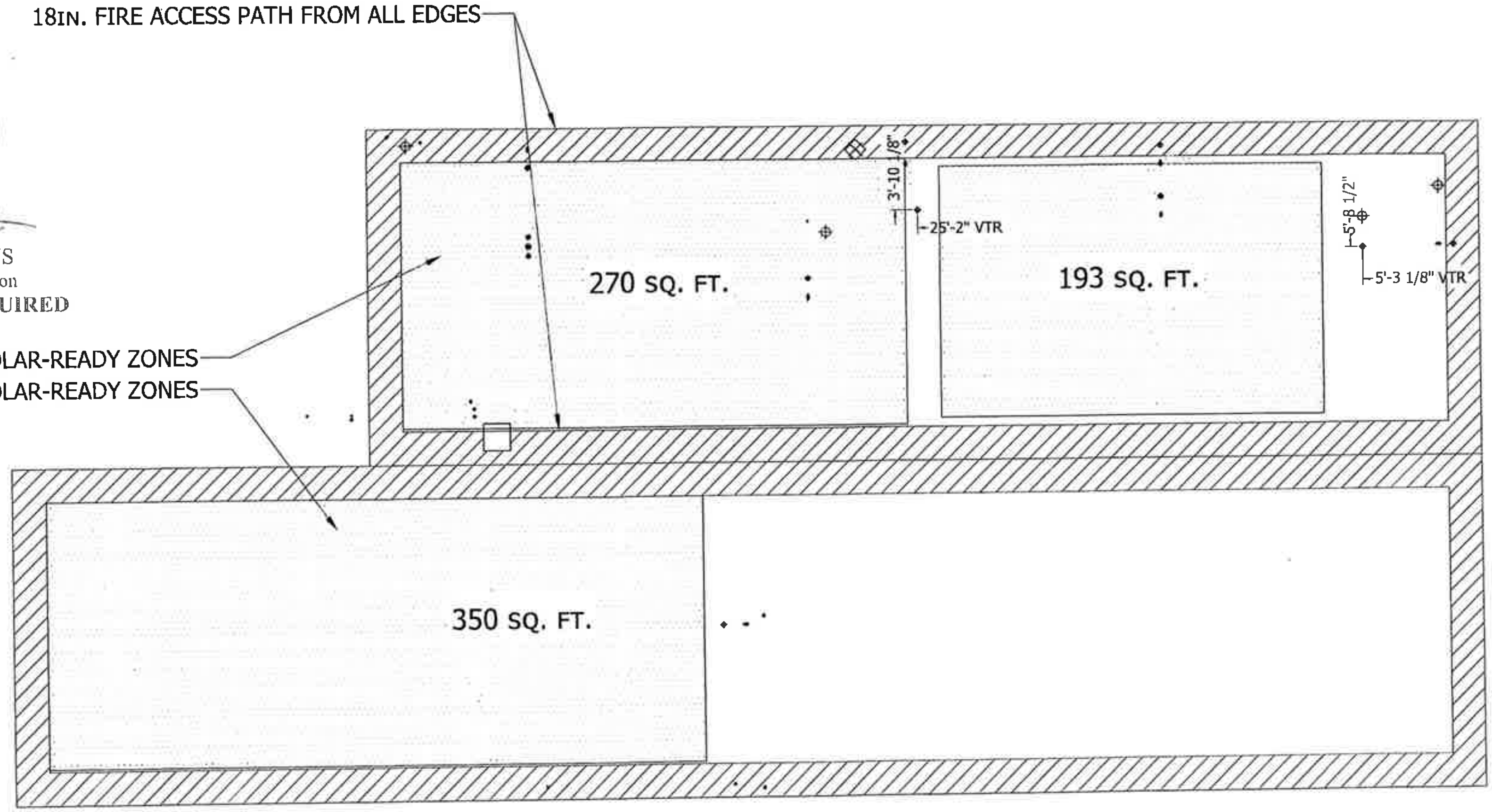
CO SOLAR READY REQUIREMENTS:

1. Truss is designed that solar roof panels may be installed at any roof loaction.
2. Solar Ready instalation must avoid the identified roof penetrations as identified on RF-101
3. 14" roof chase is provided near panel box to connect solar to panel box.
4. Solar ready zone area shall not be less than 300 sq. ft. exclusive of madatory access or setback areas. (Solar code RS402.3)

State of Colorado
Division of Housing
Jun/05/2025

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED



CHAMPION
MANUFACTURED BEAUTIFULLY™
3200 ENTERPRISE AVE. YORK, NE 68467

MODIFICATIONS

PROJECT: 05-3266M32G05 MOD
66'-0"/50'-0" x 30'-0"
3 BD 2 BT

DRAWN BY: STAFF
DATE: 05-07-25
SCALE: 5/32" = 1'-0"

TITLE: SOLAR READY PLAN

FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS

SHEET: RF-101 (CO)

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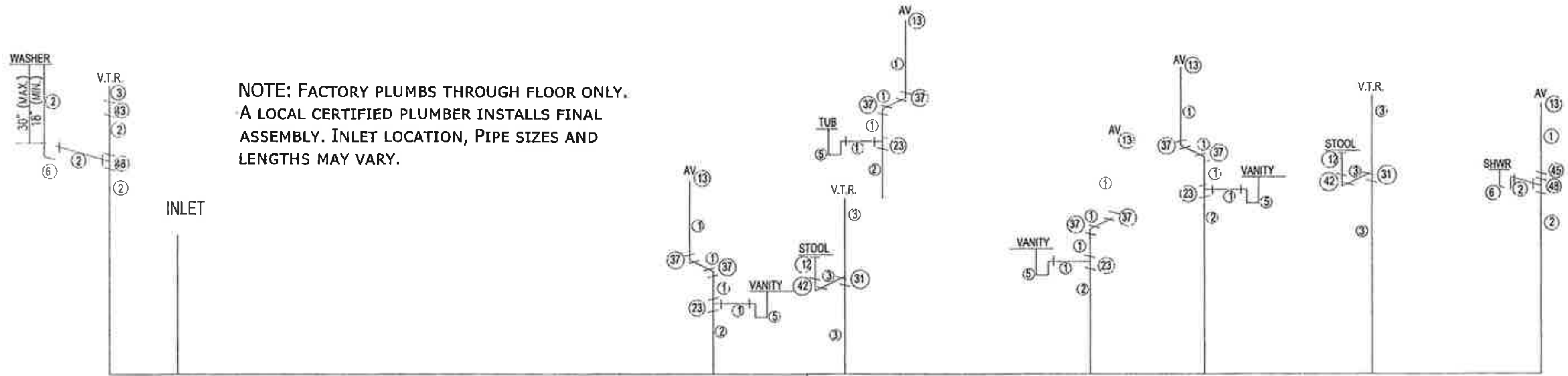
OASIS

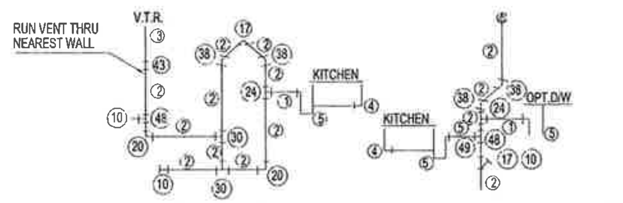
NOTE: FACTORY PLUMBS THROUGH FLOOR ONLY. A LOCAL CERTIFIED PLUMBER INSTALLS FINAL ASSEMBLY. INLET LOCATION, PIPE SIZES AND LENGTHS MAY VARY.



State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO 1876

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED



HIGH LOOP KITCHEN PLUMBING

OPT KITCHEN PLUMBING

PFS APPROVED
PFS CORPORATION
[X] FD
[ ] FBINK
05/09/2025
Plan Approval #: PFS 25-005535OC

AV or ⏀ = AutoVent
VTR = Vent thru Roof

DRAIN LINE NOTES

1. PIPE AND FITTINGS ARE SHEDULED 40 PVC DWV
2. CONNECTION OF BUILDING DRAIN OUTLETS TOGETHER & THEIR CONNECTION TO BUILDING SEWER TO BE DONE AT JOB SITE BY OTHERS.
3. OPTIONAL: HORIZONTAL DRAINAGE PIPING THAT RUNS BELOW FLOOR JOISTS MAY BE OMITTED AND ALL VERTICAL DRAIN PIPES STUBBED OFF AT OR ABOVE BOTTOM OF FLOOR JOISTS
4. HORIZONTAL DRAINAGE PIPING SHALL HAVE A UNIFORM SLOPE OF NOT LESS THAN 1/4" PER FOOT.
5. EVERY DRY VENT SHALL RISE VERTICALLY TO A MINIMUM OF 6 INCHES ABOVE THE F.L.R. OF THE HIGHEST TRAP OR TRAPPED FIXTURE BEING VENTED.

V.T.R. VENT THROUGH ROOF (TO BE A MINIMUM OF 3" DIA. FROM THE OUTDOOR ABOVE-ROOF TERMINUS TO WITHIN 3" OF THE TOP OF THE CEILING MATERIAL.)

AV. VENT THAT MAY CONNECT TO A V.T.R. OR MAY EXTEND INDIVIDUALLY THROUGH THE ROOF

V.T.R. & AV. BE MINIMUM OF 3" DIA. FROM THE OUTDOOR ABOVE-ROOF TERMINUS TO WITHIN 3" OF THE TOP OF THE CEILING MATERIAL.

WHERE REQUIRED BY CODE: ALL OF THE THROUGH-THE-ROOF VENT PIPING TO 3" DIAMETER TO A MINIMUM OF 12" BELOW THE HOME'S THERMAL ENVELOPE (CEILING MATERIAL) FOR FROST CLOSURE.

DRAIN LINE LEGEND

1	1-1/2"	PIPE	11	3"	CLEANOUT PLUG	21	3"	LONG SWEEP 1/4 BEND	31	3"	L.T.T.Y.	41	3" x 3" x 3"	DBL. 1/4 BEND
2	2"	PIPE	12		CLOSET FLANGE	22	1-1/2"	SAN. TEE	32	2" x 1-1/2" x 1-1/2"	L.T.T.Y.	42	4" x 3"	CLOSET BEND
3	3"	PIPE	13	1-1/2"	AUTO VENT	23	2" x 1-1/2" x 1-1/2"	SAN. TEE	33	2" x 2" x 1-1/2"	L.T.T.Y.	43	3" x 2"	FLUSH REDUCER BUSHING
4	1-1/2"	CONTINUOUS WASTE	14	2"	SAN. TEE	24	2" x 2" x 1-1/2"	SAN. TEE	34	2" x 1-1/2" x 2"	L.T.T.Y.	44	3" x 1-1/2"	FLUSH REDUCER BUSHING
5	1-1/2"	P-TRAP	15	1-1/2"	WYE W/ FITTING C.O. ADP.	25	3" x 3" x 1-1/2"	SAN. TEE	35	3" x 3" x 1-1/2"	L.T.T.Y.	45	2" x 1-1/2"	FLUSH REDUCER BUSHING
6	2"	P-TRAP	16	1-1/2"	1/4 BEND	26	3" x 3" x 2"	SAN. TEE	36	3" x 3" x 2"	L.T.T.Y.	46	3"	WYE
7	3"	P-TRAP	17	2"	1/4 BEND	27	3" x 3" x 2" x 1-1/2"	DBL. SAN. TEE	37	1-1/2"	1/8 BEND	47	3" x 3" x 2"	WYE
8	3"	CAP W/ CHAIN	18	3"	1/4 BEND	28	3" x 3" x 2" x 2"	DBL. SAN. TEE	38	2"	1/8 BEND	48	2"	SAN. TEE
9	1-1/2"	CLEANOUT PLUG	19	1-1/2"	LONG SWEEP 1/4 BEND	29	1-1/2"	L.T.T.Y.	39	3"	1/8 BEND	49	1 1/2" x 2"	FLUSH REDUCER BUSHING
10	2"	CLEANOUT PLUG	20	2"	LONG SWEEP 1/4 BEND	30	2"	L.T.T.Y.	40	3" x 3" x 1-1/2"	SAN. TEE W/ 2" S. INLET			

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3200 ENTERPRISE AVE. YORK, NE 68467

MODIFICATIONS

PROJECT: 05-3266M32G05 MOD
66'-0"/50'-0" x 30'-0"
3 BD 2 BT
DRAWN BY: STAFF
DATE: 05-07-25
SCALE: 5/32" = 1'-0"

TITLE: PLUMBING PLAN

FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS

SHEET: PP-101

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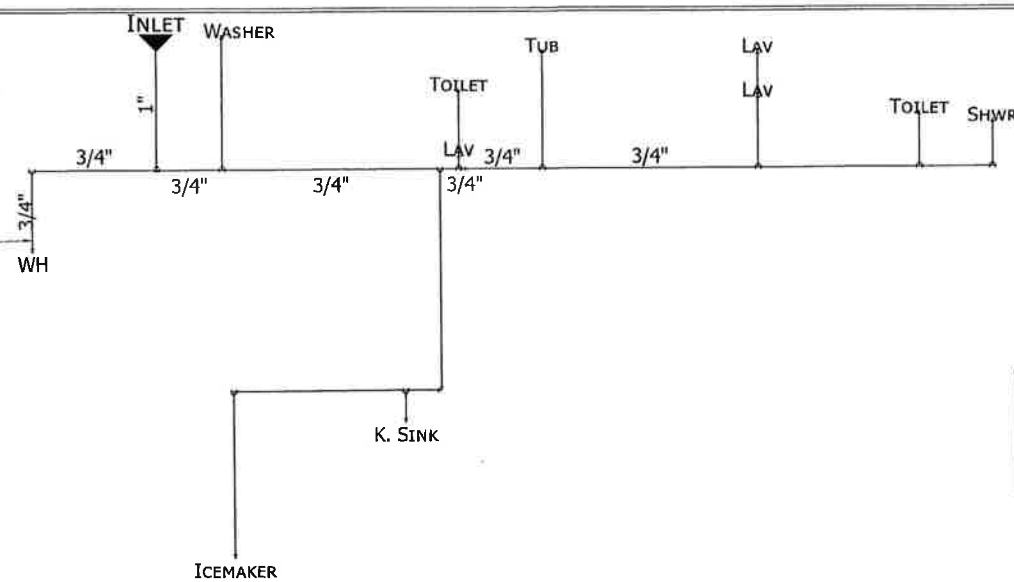
OASIS

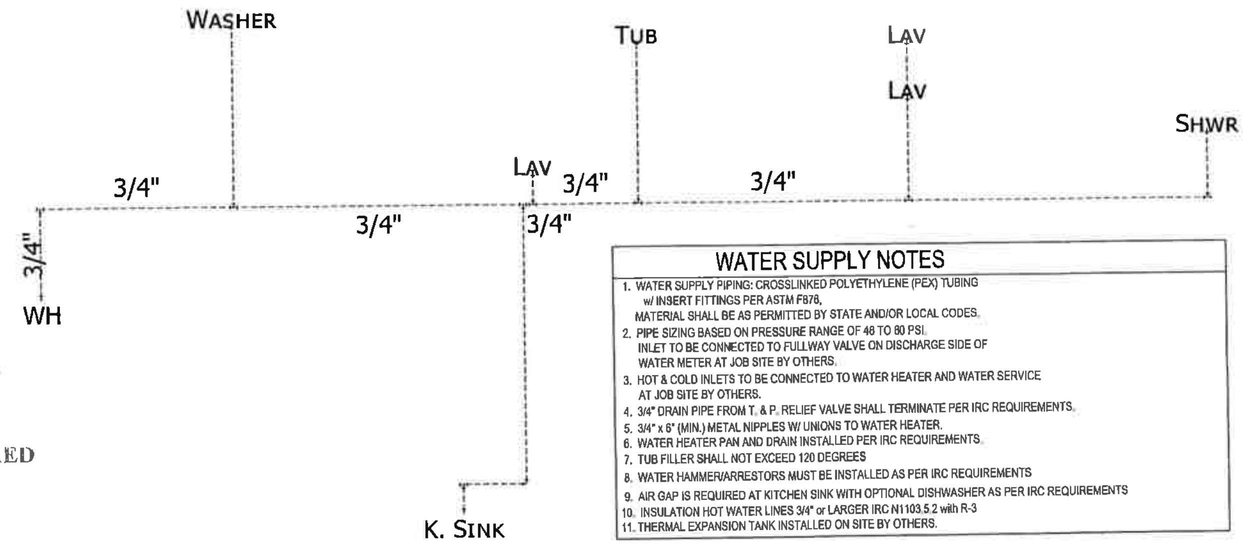
Notes:

1. All Pipe Sizes 1/2" Unless Otherwise Noted.

Thermal Expansion Relief Valve (TERV)
Thermal Expansion device required per 2021 IRC P2903.4.2



Cold Water Line



Hot Water Line

PFS APPROVED
PFS CORPORATION
[X] FB
[ ] FBHR
05/09/2025
Plan Approval #: PFS 25-035525OC

State of Colorado
Division of Housing
Jun/05/2025
STATE OF COLORADO 1876
APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED

WATER SUPPLY NOTES

1. WATER SUPPLY PIPING: CROSSLINKED POLYETHYLENE (PEX) TUBING w/ INSERT FITTINGS PER ASTM F876, MATERIAL SHALL BE AS PERMITTED BY STATE AND/OR LOCAL CODES.
2. PIPE SIZING BASED ON PRESSURE RANGE OF 48 TO 80 PSI. INLET TO BE CONNECTED TO FULLWAY VALVE ON DISCHARGE SIDE OF WATER METER AT JOB SITE BY OTHERS.
3. HOT & COLD INLETS TO BE CONNECTED TO WATER HEATER AND WATER SERVICE AT JOB SITE BY OTHERS.
4. 3/4" DRAIN PIPE FROM T. & P. RELIEF VALVE SHALL TERMINATE PER IRC REQUIREMENTS.
5. 3/4" x 6" (MIN.) METAL NIPPLES W/ UNIONS TO WATER HEATER.
6. WATER HEATER PAN AND DRAIN INSTALLED PER IRC REQUIREMENTS.
7. TUB FILLER SHALL NOT EXCEED 120 DEGREES
8. WATER HAMMER/ARRESTORS MUST BE INSTALLED AS PER IRC REQUIREMENTS
9. AIR GAP IS REQUIRED AT KITCHEN SINK WITH OPTIONAL DISHWASHER AS PER IRC REQUIREMENTS
10. INSULATION HOT WATER LINES 3/4" or LARGER IRC N1103.5.2 with R-3
11. THERMAL EXPANSION TANK INSTALLED ON SITE BY OTHERS.

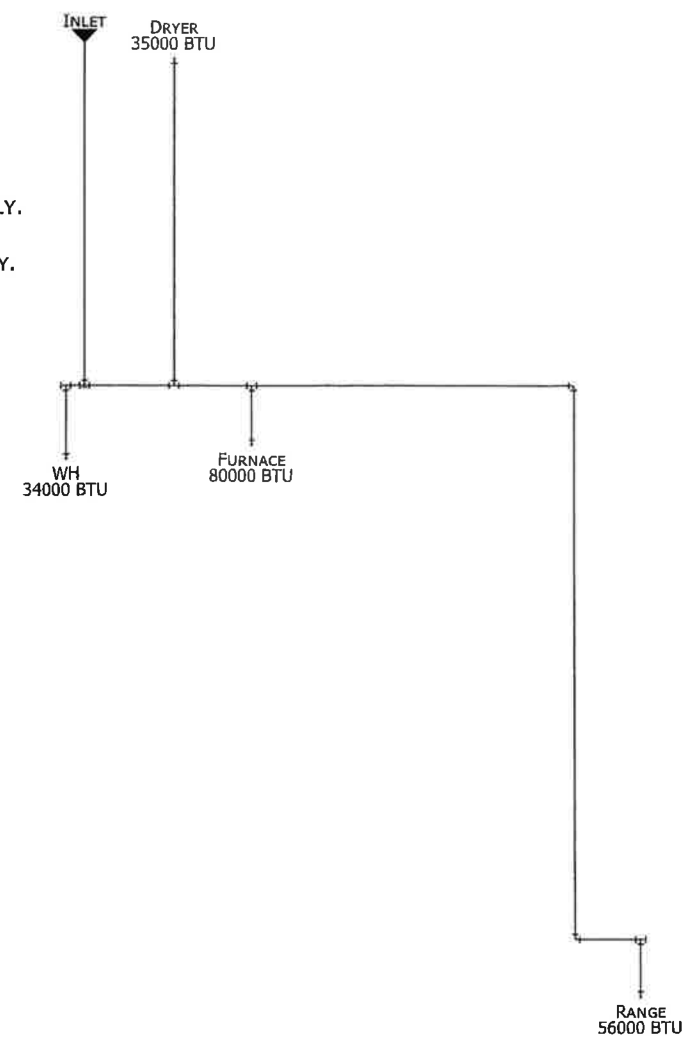
CHAMPION MANUFACTURED BEAUTIFULLY™ 3200 ENTERPRISE AVE. YORK, NE 68467		MODIFICATIONS	PROJECT: 05-3266M32G05 MOD 66'-0"/50'-0" x 30'-0" 3 BD 2 BT DRAWN BY: STAFF DATE: 05-07-25 SCALE: N.T.S.	TITLE: WATER LINE PLAN FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS	SHEET: WP-101 PROPRIETARY AND CONFIDENTIAL THESE DRAWINGS AND SPECIFICATIONS ARE ORIGINAL, PROPRIETARY AND CONFIDENTIAL MATERIALS OF CHAMPION. COPYRIGHT © 1976-2025 BY CHAMPION

NOTES:

1. ALL PIPE SIZES 1/2" UNLESS OTHERWISE SPECIFIED
2. TOTAL BTU = 205,000
3. COLUMN LENGTH = 40'-0"

OASIS

NOTE: FACTORY PLUMBS THROUGH FLOOR ONLY. A LOCAL CERTIFIED PLUMBER INSTALLS FINAL ASSEMBLY. PIPE SIZES AND LENGTHS MAY VARY.



APPROVED
PFS CORPORATION
FB
FBNR
05/09/2025
Plan Approval #: PFS 25-00553SOC

State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO 1876

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Subject to field inspection
OC INSPECTION REQUIRED

CHAMPION MANUFACTURED BEAUTIFULLY™ 3200 ENTERPRISE AVE. YORK, NE 68467	MODIFICATIONS	PROJECT: 05-3266M32G05 MOD 66'-0"/50'-0" x 30'-0" 3 BD 2 BT DRAWN BY: STAFF DATE: 05-07-25 SCALE: 3/16" = 1'-0"	TITLE: GAS LINE PLAN FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS	SHEET: G-101

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OASIS

OMEGA DEVELOPMENT OASIS SPEC

THIS SECTION IS NOT INTENDED TO PROVIDE A COMPLETE DESIGN FOR A BUILDABLE FOUNDATION. A COMPLETE DESIGN MUST BE OBTAINED THAT IS SUITABLE FOR THE LOCAL AREA AND SEALED BY A PROFESSIONAL ENGINEER OR REGISTERED ARCHITECT

ALL DESIGN DETAILS AND NOTES ARE SUGGESTIVE ONLY AND ARE SUBJECT TO THE JURISDICTION OF STATE AND LOCAL CODES. CHANGES MUST BE MADE ACCORDINGLY. CONTACT YOUR LOCAL BUILDING DEPT. FOR FROSTLINE AND SOIL REQUIREMENTS. SEE CHAMPION FOUNDATION SETUP DETAILS FOR ADDITIONAL REQUIREMENTS AND SUGGESTIONS.

ALL DIMENSIONS TO BE FIELD VERIFIED.

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PFS CORPORATION
[X] FB
[ ] FBNR
05/09/2025
Plan Approval # PFS 25-00552SOC

= MANDITORY LOAD RIDGEBEAM SUPPORT LOCATION

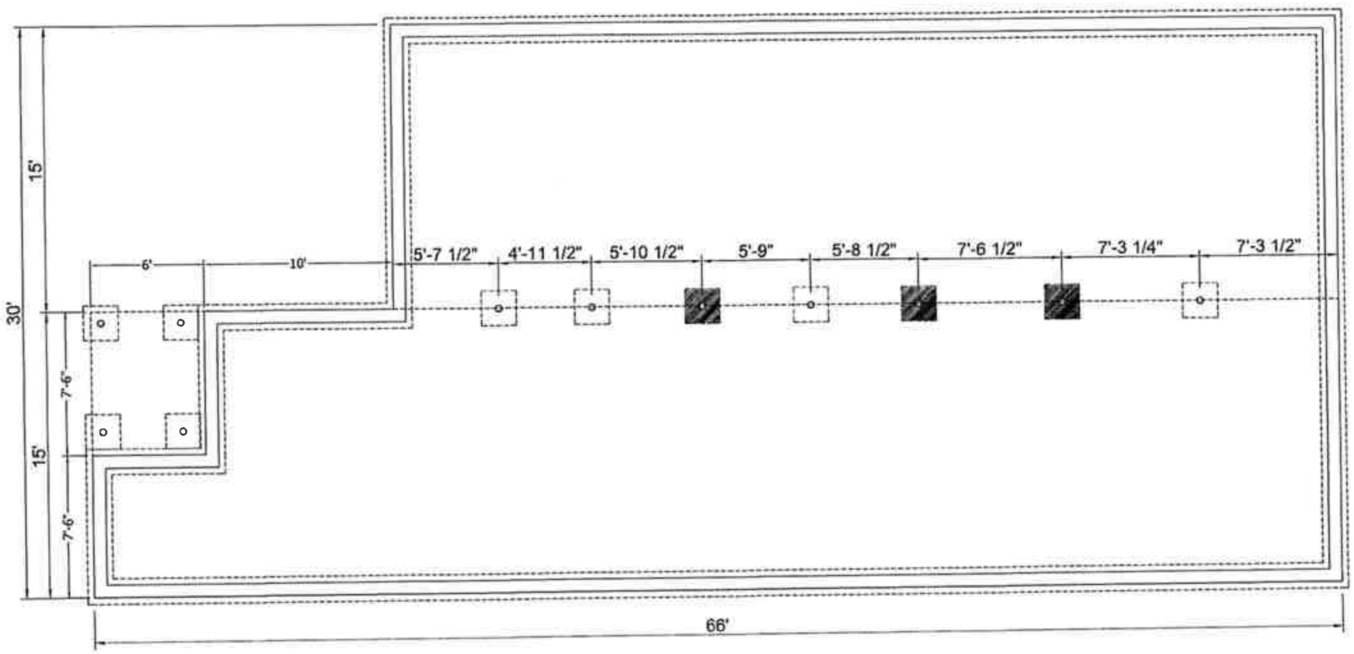
= MANDATORY MATE LINE/ENTRY SUPPORT, RECOMMENDED LOCATION

SUGGESTED FOUNDATION
BASED ON #2000 MIN SOIL CAPACITY

State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO 1876

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED



PLEASE ALLOW FOR DRAINAGE IN PORCH AREA.

CHAMPION
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3200 ENTERPRISE AVE. YORK, NE 68467

MODIFICATIONS	PROJECT: 05-3266M32G05 MOD 66'-0"/50'-0" x 30'-0" 3 BD 2 BT	TITLE: PERIMETER FOUNDATION PLAN	SHEET: PE-101
	DRAWN BY: STAFF DATE: 05-07-25 SCALE: 5/32" = 1'-0"	FILENAME: 05-3266M32G05 MOD - OMEGA DEVELOPMENT - OASIS	PROPRIETARY AND CONFIDENTIAL THESE DRAWINGS AND SPECIFICATIONS ARE ORIGINAL PROPRIETARY AND CONFIDENTIAL MATERIALS OF CHAMPION. COPYRIGHT © 1976-2025 BY CHAMPION

1 STORY DESIGN LOADING (PLF)

MAXIMUM HOME WIDTH	ROOF LIVE LOAD										FLOOR LOAD*
	20 PSF		30 PSF		40 PSF		60 PSF		90 PSF		40 PSF
	CENTER BEAM	PERIMETER WALL	CENTER BEAM	PERIMETER WALL	CENTER BEAM	PERIMETER WALL	CENTER BEAM	PERIMETER WALL	CENTER BEAM	PERIMETER WALL	CENTER BEAM
24' WIDE	1,042	674	1,159	747	1,275	820	1,509	967	1,859	1,187	642
28' WIDE	1,184	745	1,317	826	1,450	908	1,717	1,071	2,117	1,316	734
32' WIDE	1,340	766	1,491	850	1,643	934	1,946	1,103	2,401	1,355	835

A. FOUNDATION LOADING PROVIDED FOR ON SITE FOUNDATION EVALUATION AS REQUIRED BY LAHJ PER SPECIFIC SITE CONDITIONS UNDER THE DIRECTION OF A PROFESSIONAL ENGINEER.

* FLOOR LOAD COLUMN IS TO BE USED IN OPEN SPANS WHERE CENTER FLOOR SUPPORT IS NEEDED.

1 STORY PIER SPACING & MAXIMUM LOAD CHART (LUMBER)

GROUND SNOW LOAD (PSF)	NUMBER OF SPF #2, 2x10'S	MAXIMUM FLOOR WIDTH											
		140"				160"				182"			
		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3	
		MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)
20	2	7'-0"	8.7	9'-8"	12.9	6'-7"	9.2	9'-0"	14.1	6'-2"	9.7	8'-6"	15.4
	3	9'-2"	11.4	12'-8"	15.2	8'-8"	12.1	11'-11"	16.6	8'-2"	12.8	11'-2"	18.1
30	2	6'-8"	9.1	9'-8"	14.6	6'-3"	9.7	9'-0"	16.1	5'-11"	10.3	8'-6"	17.7
	3	8'-9"	11.9	12'-8"	17.0	8'-2"	12.7	11'-11"	18.6	7'-9"	13.4	11'-2"	20.4
40	2	6'-4"	9.5	9'-8"	16.3	5'-11"	10.1	9'-0"	18.1	5'-7"	10.7	8'-6"	19.9
	3	8'-4"	12.5	12'-8"	18.8	7'10"	13.3	11'-11"	20.7	7'-5"	14.1	11'-2"	22.7
50	2	6'-1"	9.9	9'-8"	18.1	5'-9"	10.5	9'-0"	20.0	5'-5"	11.2	8'-6"	22.2
	3	8'-0"	13.0	12'-8"	20.6	7'-6"	13.8	11'-11"	22.7	7'-1"	14.7	11'-2"	25
60	2	5'-10"	10.3	9'-8"	16.0	5'-6"	11.0	9'-0"	17.6	5'-2"	11.6	8'-6"	19.4
	3	7'-8"	13.5	12'-8"	18.5	7'-3"	14.4	11'-11"	20.4	6'-10"	15.3	11'-2"	22.3
70	2	5'-8"	10.7	9'-8"	17.2	5'-4"	11.4	9'-0"	19.0	5'-0"	12.1	8'-6"	20.9
	3	7'-5"	14.0	12'-8"	19.8	7'-0"	14.9	11'-11"	21.8	6'-7"	15.8	11'-2"	23.9
90	2	5'-3"	11.4	9'-8"	19.6	5'-0"	12.1	9'-0"	21.7	4'-8"	12.9	8'-6"	24.0
	3	6'-11"	14.9	12'-8"	22.3	6'-6"	15.9	11'-11"	24.6	6'-2"	16.9	11'-2"	27.1

1 STORY PIER SPACING & MAXIMUM LOAD CHART (LVL)

GROUND SNOW LOAD (PSF)	RIM JOIST DEPTH (2-PLY)	MAXIMUM FLOOR WIDTH											
		140"				160"				182"			
		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3		WITH NO MARRIAGE WALL OPENINGS		IN MARRIAGE WALL OPENINGS (FLOOR LOAD ONLY) SEE NOTE 3	
		MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)	MAX. CLEAR SPAN	MAX. PIER LOAD (KIPS)
20	9¼"	11'-7"	14.6	13'-7"	17.1	11'-1"	15.5	13'-0"	18.7	10'-6"	16.4	12'-5"	20.4
	11¼"	14'-1"	17.8	16'-6"	19.6	13'-6"	16.9	15'-9"	21.4	12'-9"	20.0	15'-1"	23.3
30	9¼"	11'-3"	15.4	13'-7"	19.0	10'-7"	16.3	13'-0"	20.8	10'-0"	17.3	12'-5"	22.9
	11¼"	13'-8"	18.7	16'-6"	21.6	12'-10"	19.8	15'-9"	23.6	12'-2"	21.0	15'-1"	25.8
40	9¼"	10'-9"	16.1	13'-7"	20.9	10'-1"	17.1	13'-0"	23.0	9'-6"	18.1	12'-5"	25.3
	11¼"	13'-1"	19.5	16'-6"	23.5	12'-3"	20.7	15'-9"	25.8	11'-7"	22.0	15'-1"	28.3
50	9¼"	10'-1"	18.5	13'-7"	25.9	9'-6"	19.7	13'-0"	28.7	8'-11"	20.9	12'-5"	31.7
	11¼"	12'-2"	22.3	16'-6"	28.8	11'-5"	23.7	15'-9"	31.7	10'-9"	25.2	15'-1"	34.9
60	9¼"	9'-11"	17.4	13'-7"	20.8	9'-4"	18.5	13'-0"	22.8	8'-9"	19.6	12'-5"	25.0
	11¼"	12'-1"	21.1	16'-6"	23.6	11'-4"	22.5	15'-9"	25.8	10'-8"	23.9	15'-1"	28.3
70	9¼"	9'-5"	19.8	13'-7"	24.5	8'-10"	21.1	13'-0"	27.1	8'-4"	22.4	12'-5"	29.7
	11¼"	11'-4"	23.8	16'6"	27.5	10'-8"	25.3	15'-9"	30.2	10'-1"	26.9	15'-1"	33.1
90	9¼"	9'-0"	19.2	13'-7"	24.7	8'-5"	20.5	13'-0"	27.3	7'-11"	21.7	12'-5"	30.1
	11¼"	10'-11"	23.4	16'6"	27.8	10'-3"	24.9	15'-9"	30.6	9'-8"	26.4	15'-1"	33.5

NOTES:

1. ALL MULTIPLE MEMBER CENTER BEAM CONFIGURATIONS SHALL BE MECHANICALLY FASTENED TOGETHER WITH RIM TO RIM REQUIREMENTS ON SHEET FA01.02
2. ALL CENTER BEAM END (BUTT) JOINTS & RIDGE BEAM COLUMNS SHALL BE LOCATED DIRECTLY ABOVE SUPPORT LOCATIONS.
3. MAXIMUM MARRIAGE WALL TRIBUTARY SPANS:
   - FOR ROOF LIVE LOADS 40 PSF & LESS = 24'-0"
   - FOR ROOF LIVE LOADS 60 & UP = 16'-0"
4. FOR LOADING CONDITIONS SEE GENERAL NOTES. (FD01.01)
5. USE MAX PIER LOADING TO DETERMINE SPREAD FOOTING SIZE IN TABLE 1 ON SHEET FD01.01. MAX. PIER LOADINGS OVER 16 KIP MUST BE DESIGNED BY A PROFESSIONAL ENGINEER.
6. FOR STEEL BEAM OPTION DOWN MATE LINE SEE BELOW
7. 182" ASSUMES 10" OVERHANG, LARGER MODULES WITH SMALLER OVERHANGS SHALL BE PERMITTED AS LONG AS THE OVERALL DIMENSION DOES NOT EXCEED 16'-0"

State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO
1876

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED

CHAMPION
HOME BUILDERS
755 W. BIG BEAVER ROAD, SUITE 1000 TROY, MI 48084
PHONE: 248-614-8200

ENGINEERS / ARCHITECTS SEAL

COLORADO LICENSED
STEVEN C. DAME
53094
PROFESSIONAL ENGINEER

10.25.2023

APPROVER'S SEAL

PFS APPROVED
DATE 10/5/23
PFS CORPORATION
Bloomsburg, PA

MODIFICATIONS

PFS APPROVED
PFS CORPORATION
[X] FB
[ ] FBNR
05/09/2025
Plan Approval #: PFS 25-005525DC

TITLE:
RANCH
MATELINE DESIGN
FOUNDATION

MODEL:

DATE: 03/09/23	SCALE:
DRAWN BY: CORP.	CHECKED BY:
BLDG CODE: IRC 2021	
CALCS:	

FILENAME: 8-FOUNDATION SECTION IRC 2021

SHEET NO.: FD01.02

PAGE: 1 OF 1

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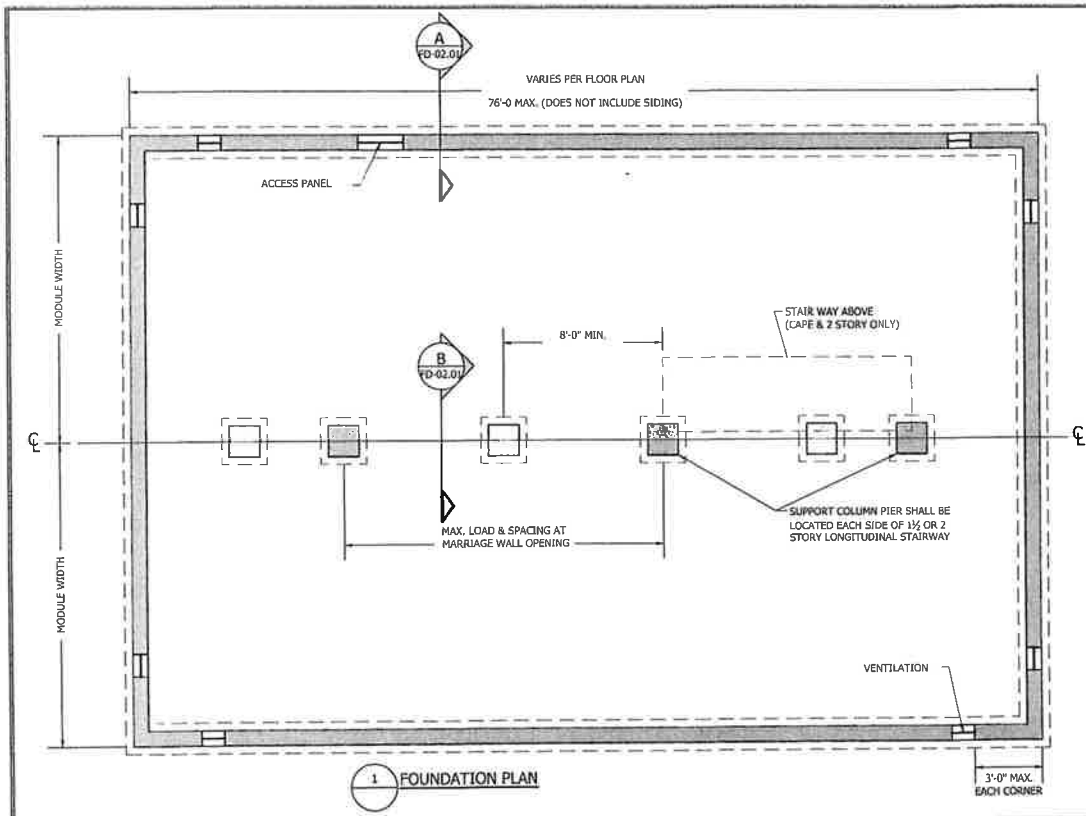


1 FOUNDATION PLAN

LOCATED BELOW MARRIAGE LINE. FILL SOLID WITH 2500 PSI GROUT WHEN LOAD IS > 16.0 KIPS

LOCATED BELOW MARRIAGE LINE OPENING COLUMNS. FILL SOLID WITH 2500 PSI GROUT

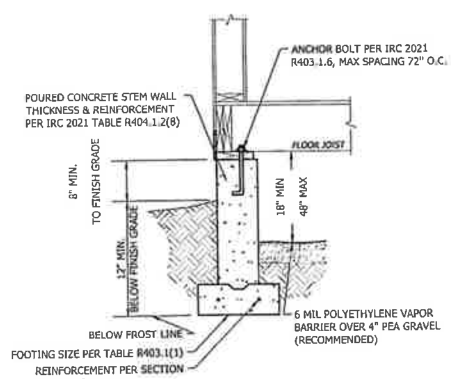
PIER LEGEND
8x16" CMU BLOCKS DBL STACKED

NOTES:

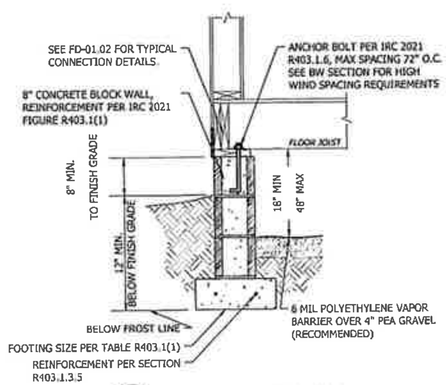
State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO 1876

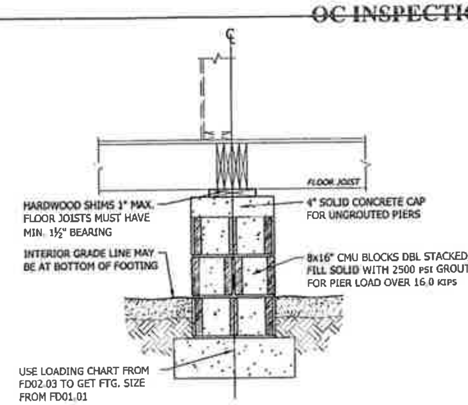
APPROVED PLANS
Subject to field inspection
~~OC INSPECTION REQUIRED~~



A TYPICAL POURED STEM WALL



A TYPICAL CMU STEM WALL



B TYPICAL CMU PIER

NOTES: SEE FD01 FOR GENERAL NOTES

CHAMPION
HOME BUILDERS
755 W. BIG BEAVER ROAD, SUITE 1000 TROY, MI 48084
PHONE: 248-614-8200

ENGINEER'S / ARCHITECT'S SEAL
COLORADO LICENSED PROFESSIONAL ENGINEER STEVEN C DAME 53094
10/25/2023

APPROVER'S SEAL
PFS APPROVED
DATE 10/5/23
PFS CORPORATION
Bloomsburg, PA

MODIFICATIONS
PFS APPROVED PFS CORPORATION
☒ FB
☐ FBNR
05/09/2025
Plan Approval #: PFS 25-0055250C

TITLE: CRAWLSPACE & BASEMENT FOUNDATION
MODEL:

DATE: 03/09/23	SCALE:
DRAWN BY: CORP.	CHECKED BY:
BLDG CODE: IRC 2021	
CALCS:	

FILENAME: 8-FOUNDATION SECTION IRC 2021
SHEET NO.: FD02.01
PAGE: 1 OF 1

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Division of Housing
Jun/05/2025

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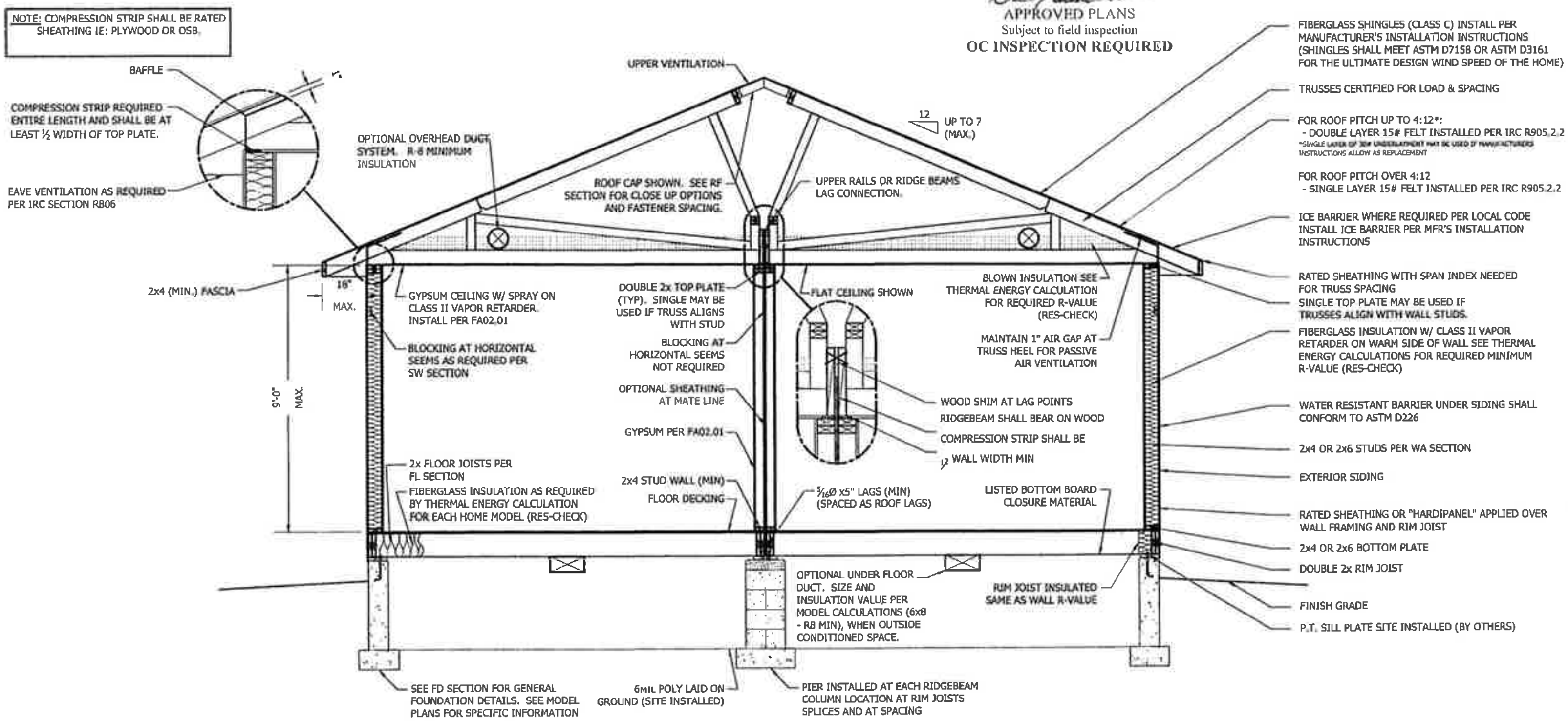
Subject to field inspection
OC INSPECTION REQUIRED



NOTES:

1. JOINTS IN CENTERLINE JOIST TO FALL OVER PIERS.
2. ATTIC VENTILATION TO BE PROVIDED AT THE RATE OF 1.0 FT^2 OF VENT PER 300 FT^2 OF ATTIC AREA. VENTILATION TO BE PROVIDED BY MEANS OF CONTINUOUS EAVE VENTS, ROOF VENTILATORS ON THE HIGH SIDE OF THE ROOF, AND WHEN NEEDED GABLE EAVE VENTS.
3. SEE RF SECTION FOR VAULTED TRUSS CONNECTIONS.

CHAMPION HOME BUILDERS

755 W. BIG BEAVER ROAD, SUITE 1000 TROY, MI 48084
PHONE: 248-614-8200

ENGINEER'S / ARCHITECT'S SEAL

COLORADO LICENSED STEVEN C. DAME 53094 PROFESSIONAL ENGINEER
10/25/2023

APPROVER'S SEAL

PFS APPROVED
DATE 10/5/23
PFS CORPORATION
Bloomsburg, PA

MODIFICATIONS

PFS APPROVED PFS CORPORATION
☒ FB
☐ FBNK
05/09/2025
Plan Approval #: PFS 25-005525QC

TITLE:
ONE STORY CROSS SECTION
GENERAL

MODEL:

DATE: XX/XX/XXXX	SCALE:
DRAWN BY: CORP.	CHECKED BY:
BLDG CODE: IRC 2021	
CALCS:	

FILENAME: 2-GENERAL IRC 2021
SHEET NO.:
GE03.01
PAGE: 1 OF 1

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Division of Housing
Jun/05/2025

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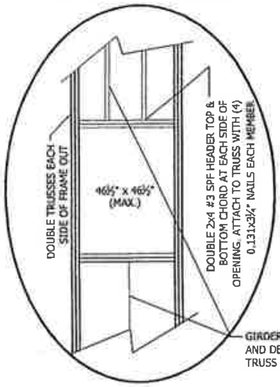
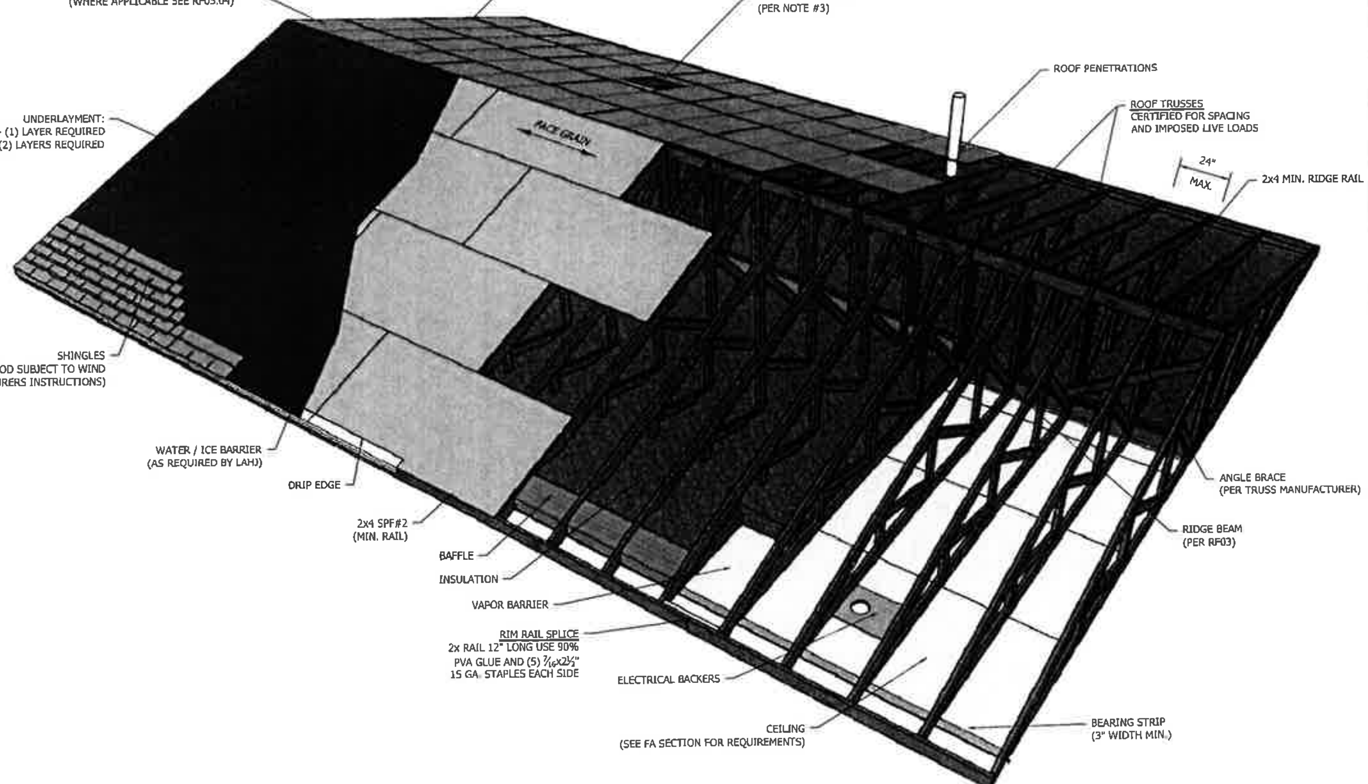
Subject to field inspection
OC INSPECTION REQUIRED

GENERAL NOTES:

1. SEE FASTENING SCHEDULE FOR REQUIRED FASTENERS AND QUANTITIES NOT SHOWN ON THIS DRAWING.
2. ATTACH ROOFING MATERIALS AS REQUIRED BY MANUFACTURER'S INSTALLATION INSTRUCTIONS.
3. SKYLIGHTS SHALL BE LOCATED BETWEEN STANDARD TRUSS SPACING IN NON-HINGED SECTION OF TRUSS.
4. PROVIDE FOR WATER / ICE BARRIER, WHERE REQ'D, PER LOCAL CODE REQUIREMENTS. (FOR ALL HOMES BUILT IN THE STATE OF NE & ND, ICE BARRIER SHALL BE PROVIDED)

NON-HINGED TRUSS ROOF OPENING DETAIL
(20 PSF ROOF LIVE LOAD < 110 MPH WIND)





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HOME BUILDERS

765 W. BIG BEAVER ROAD, SUITE 1000 TROY, MI 48084
PHONE: 248-614-8200

ENGINEER'S / ARCHITECT'S SEAL

COLORADO LICENSED
STEVEN C DAME
53094
PROFESSIONAL ENGINEER
10/25/2023

APPROVER'S SEAL

PFS APPROVED
DATE 10/5/23
PFS CORPORATION
Bloomsburg, PA

MODIFICATIONS

PFS APPROVED
PFS CORPORATION
[X] FB
[ ] FMNR
05/09/2025
Plan Approval #: PFS 25-0055250C

TITLE:
ROOF SYSTEM
(TYPICAL)
ROOF / CEILING

MODEL:

DATE: 09/28/18	SCALE:
DRAWN BY: CORP.	CHECKED BY:
BLDG CODE: IRC 2021	
CALCS:	

FILENAME: 13-ROOF SECTION IRC 2021_RECOVER
SHEET NO.:
RF02.01
PAGE: 1 OF 1

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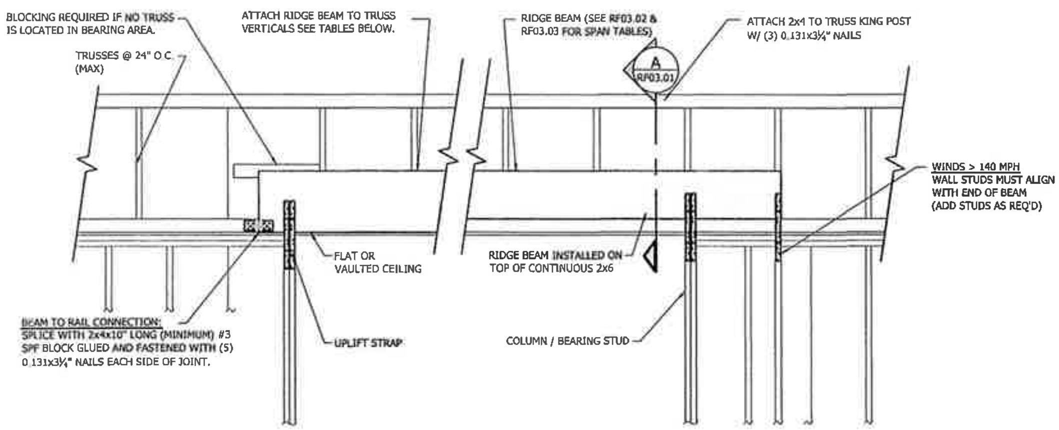
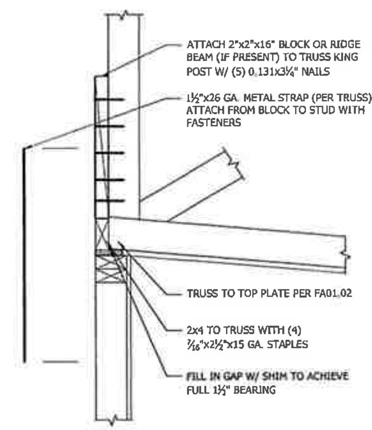
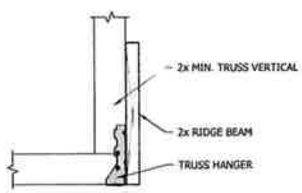




A RF03.01 **STRAP TO TRUSS**
UP TO 180 MPH



TRUSS HANGER REQURIED CAPACITY
SEE TRUSS MANUFACTURERS DRAWINGS FOR REQUIRED CAPACITIES

NOTE:
IF ALLOWED BY TRUSS MANUFACTURE THEN THE TRUSS MAY BE CONNECTED TO RIDGE BEAM BY MECHANICAL FASTENERS.

MAXIMUM NUMBER OF FASTENERS USED = (6) 0.131x3" NAILS FOR A MAXIMUM TRUSS REACTION (GRAVITY & UPLIFT INDIVIDUALLY) OF 492#.

RIDGE BEAM DEPTH MUST ALLOW FOR FASTENERS TO BE SPACED NO CLOSER THAN 1½" O.C. STAGGERED INTO SIDE GRAIN OF TRUSS VERTICAL. (FASTENERS INTO END GRAIN HAVE NO VALUE IN THIS CONNECTION)

State of Colorado
Division of Housing
Jun/05/2025

STATE OF COLORADO 1876

APPROVED PLANS
Subject to field inspection
OC INSPECTION REQUIRED

CHAMPION
HOME BUILDERS
755 W. BIG BEAVER ROAD, SUITE 1000 TROY, MI 48084
PHONE: 248-614-8200

ENGINEER'S / ARCHITECT'S SEAL
COLORADO LICENSED STEVEN C DAME 53094 PROFESSIONAL ENGINEER
10/25/2023

APPROVER'S SEAL
PFS APPROVED
DATE 10/5/23
PFS CORPORATION
Bloomsburg, PA

MODIFICATIONS
PFS APPROVED
PFS CORPORATION
[X] FB
[ ] FBNR
05/09/2025
Plan Approval #: PFS 25-005525OC

TITLE: ROOF RIDGE BEAM DETAILS
ROOF / CEILING
MODEL:

DATE: 09/28/18	SCALE:
DRAWN BY: CORP.	CHECKED BY:
BLDG CODE: IRC 2021	
CALCS:	

FILENAME: ROOF SECTION IRC 2021
SHEET NO.: RF03.01
PAGE: 1 OF 1

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Date 9-8-26 NO. C-260

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: Julie Gunkel

Telephone: 303-489-1674 **Email:** jagunkel@outlook.com

Complaint RV & Tent just off Virginia St East

Property Address

Parcel# 47-351-24-064 **Unit** 24 **Lot** 576 **Zoning:** ***County*** ______ ***CCMD*** ______

Property Owne Johnathan Morris

Owner Address The person with the RV is parked on this lot Thinking he was parking on his Fathers lot to The East. see Courtesy letter.

CCAAC Recommendation

- **No Action** **Explanation**
- **Title 8 — Pueblo County Health and Safety Risk** **Reference**

  Explanation
- **Title 17 — Pueblo County Zoning Violation_ Reference** 17.03.040(k)(2)(i)

  Explanation
- **Colorado City - Covenant Violation** **Reference** Unit 24 1, [illegible], 6

  Explanation

CCAAC Response Recommendation Remove RV & Tent should be gone by 9-30-26

Colorado City Metro Board Action

Date ________

- Action Approved as Recommended
- Action Altered or Denied
  Explanation ____
- Action tabled for further investigation
  Explanation ____

Date 9-15-26 NO. C-261

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: Judith DeRosa

Telephone: 303-883-5621 **Email:** guest225@yahoo.com

Complaint Trash in back yard + being stored in sheds in back yard. Racoon + bear spreading trash

Property Address 2935 Blue Spruce Dr.

Parcel# 46-173-20-082 **Unit** 20 **Lot** 121 **Zoning:** ***County*** ______ ***CCMD*** ______

Property Owner EE Bean Haim

Owner Address 207 W. 22nd St. Pueblo. 81003

CCAAC Recommendation

- ○ **No Action** **Explanation** ______

- ○ **Title 8 — Pueblo County Health and Safety Risk** **Reference** Pueblo Cnty code: 8.12

  Explanation Solid Waste Program see letter

- ○ **Title 17 — Pueblo County Zoning Violation_** **Reference** ______

  Explanation ______

- ○ **Colorado City - Covenant Violation** **Reference** Unit 20 #9

  Explanation Remove all Trash from sheds and back yard

CCAAC Response Recommendation Remove

Colorado City Metro Board Action

Date ________

- Action Approved as Recommended
- Action Altered or Denied

  Explanation ______________________________

- Action tabled for further investigation

  Explanation ______________________________

Date 9-17-26 NO. C-262

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 Complaintant: Bob Smith

Telephone: 719-331-6619 **Email:** ~~bo~~ ColocityCCAAC@ ~~[illegible]~~ Colocitymdco.gov

Complaint Fifth wheel RV parked on lot - No house

Property Address off Moon Dr.

Parcel# 57-031-30-147 **Unit** 30 **Lot** 689 **Zoning: *County*** SA2 ***CCMD*** ______

Property Owner Sorroeix Inc.

Owner Address 12th Ave CT. E. Roy, Wa 98580-9570

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(k)(2)(i) 17.03.050(b)

  Explanation ______

- **Colorado City - Covenant Violation** **Reference** Unit30 1, 2, 6, 7

  Explanation ______

CCAAC Response Recommendation Remove 5th wheel RV

Colorado City Metro Board Action

Date ________

- Action Approved as Recommended Remove RV by 11/4/26
- Action Altered or Denied
  Explanation ________________________________
- Action tabled for further investigation
  Explanation ________________________________

Date 9-21-26

NO. C-263

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: Neil Elliot

Telephone: 303-870-8576 **Email:** nwelliot@gmail.com

Complaint Storage Container placed next to Hwy 165

Property Address 1914 Beverly Dr.

Parcel# 47-273-29-002 **Unit** 29 **Lot** 2 **Zoning:** ***County*** R1 ***CCMD***

Property Owner Luminita Vancea + Adorian Coseriu

Owner Address P.O Box 19806 Colorado City, CO

CCAAC Recommendation

○ **No Action** **Explanation**

○ **Title 8 — Pueblo County Health and Safety Risk** **Reference**

Explanation

○ **Title 17 — Pueblo County Zoning Violation_ Reference** 17.03.040 (b)(2)(ii)(iii)

Explanation

○ **Colorado City - Covenant Violation** **Reference** Said Conditions 1, 2, 6, 7, 10

Explanation

CCAAC Response Recommendation Return Accessory Build Application. along with fee. Schedule appt with CCAAC to verify boundaries & set back measurements

Colorado City Metro Board Action

Date ________

- Action Approved as Recommended
- Action Altered or Denied
  Explanation ______________________________
- Action tabled for further investigation
  Explanation ______________________________

Metal Container Type Accessory Building Regulations

Colorado City, Colorado

Definition: A conex, conex box, conex container, shipping container, transport container, portable site storage container or other such containers regardless of name that were originally designed for or capable of being mounted or moved by rail, truck or ship by means of being mounted on a chassis or similar transport device. From now on, we will refer to these as **"Containers."**

CCAAC = Colorado City Architectural Advisory Committee

UDC = Unified Development Code

IBC = International Building Code

WHEREAS: To allow the residence Colorado City to own and make use of containers, it is appropriate and reasonable to provide for clarification and consistency regarding the containers.

Therefore, be resolved by the Colorado City Architectural Committee as follows:

1) Containers will not be utilized as a 'Container Home' unless approved by Pueblo County Planning and the Colorado City Architectural Committee.
2) The placement of containers shall only be allowed under the following circumstances.
    a. **Prior to** placing a container on any property within the boundaries of Colorado City, the owner must submit an application to the CCAAC. If the container exceeds 200 square feet, a permit from Pueblo County Planning and Development is also required and must be presented to the CCAAC.
    b. It will be placed in compliance with Colorado City 'Declaration of Protective Covenants' and Pueblo County UDC Chapter 17.03.040.
    c. No wording is allowed on the container and must be painted over.
    d. Rusty, off colored or well used containers must be painted and all containers kept in good condition.
    e. The color of the container will be approved by the CCAAC committee. The whole container must be painted the same color as or contrast well with the primary structure. A contrasting trim color may be applied to match adjacent buildings.
    f. Any modification or additions to the container must be approved by the CCAAC.

g. The container must comply with the Pueblo County Unified Development Code.
h. Licensed and bonded contractors may use containers for temporary storage of equipment and materials during Construction; limited to 180 days from the date of the building permit for the project.
i. To ensure proper ventilation IAW the IBC, Section 1202.4, it is recommended that the container forklift holes be screened but not blocked to prevent varmints from entering between the frame and ground.
    i. If the forklift holes are blocked or absent, the container must be set on supports keeping it off the ground.
    ii. A container 20 ft long or less must be supported front and rear.
    iii. A container longer than 20 ft. must be supported front, middle and rear.

I never did receive comments from Pueblo Planning as to if they have any issues with our regulation.

I made changes to

a. the 'Where As' statement,
b. 2, a
c. 2, i, i.

Date 9-22-26 NO. C-264

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: Neil Elliot & Bob Smith

Telephone: 303-870-8576 **Email:** nelliot@gmail.com

Complaint Two RVs, Army Truck & slide in Pickup camper parked illegally - No license plates

Property Address off Kenny Pounds Rd. and Lilooets Dr.

Parcel# 47-363-41-010 **Unit** 41 **Lot** 309 **Zoning:** ***County*** SR2 ***CCMD*** ______

Property Owner US Prime Land Inc.

Owner Address 7509 Lupine Dr., Tampa, FL 33610-9422

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(k)(a)(i)
  Explanation ______
- ○ **Colorado City - Covenant Violation** **Reference** Unit 41- 1, 5, 10
  Explanation ______

CCAAC Response Recommendation Remove all vehicles & associated items

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 September 8, 2026, beginning at 6:00 p.m.

1. Tanks Painting/ GMS Pay Request

   This is a draw for the second to last payment. Final payment will come with punch list.

   Yokum did cement on Tank #3 cement base, will add a seal to flex with the hot & cold temperatures. to be completed prior to payout.

   Andrew: Tank #1 is 65% complete with interior ceiling & walls. They will be epoxying the surfaces next week. They found small holes in floor, and they will install patch plates, which will last the service life. moving smoothly, but they also found small holes in walls on this tank, will over seems to reinforce also.

2. Review of Meeting with Planning and Development

   Meeting last Wednesday was excellent. Progress has been made regarding past complaints that have stalled out. They have assigned an Assistant to help keep items moving forward. Next quarterly meeting should be January 2027. We will see if all processes are falling into place. Assigned Special County Attorney to review CCMD items with Planning & Development. The new bill that has passed by the state should add more "teeth" to address complaint issues.

3. Wilson Information

   Email goes over items they are working on, with items for discussion. Also, possible grants that that can be applied for. They will be our grant go to people as they have staff that are grant writers that investigate several types of grants and for what we may qualify. They will investigate grants that we have been turned down on previously to see if we qualify now, due to Fire and President Trumps declaration of Disaster Area. They will be looking for grants for ditch improvement, due to fire/hazardous residue.

4. Truck repair or buy used $20,000.

   Two trucks down this past week. Hayden worked on the Diesel Service Truck. Ayden's truck has no compression (new engine 12K). Found a 2017 Ford F350 in decent shape 160K miles with service bed. They wanted 22k, got them down to 20K. Can transfer from Ayden's truck the blades, etc. – directly over, then use old truck for spare parts. Three departments would split the cost, as used for all three.

   New trucks run 50-60K.

   Board would like an independent mechanic to check truck prior to purchase.

5. Signs

Board Members reviewed sample of sign, with suggestions: tree cutting with permit only, take off the listed regulations, add "no shooting" without permission, add CCMD is entirely private property. Maybe add a QR Code that can be scanned for additional information. Mr. Eccher & Mr. Smith to rewrite per discussion.

6. Towing of RV

Board needs to authorize the funds to tow the RV. Mr. Smith has already found a company that will tow it away.

7. New House bill on weeds

Mr. Smith has created a cheat sheet for the Board, which includes information regarding noxious weeds. The Fire district has been included.

8. CCAAC Review:

Two new letters sent out.

1.) Towing of RV: Owner has been ill, requested permission to tow vehicle and pay himself on September 18, 2026, RV is still there.
2.) A couple of items have had 6 months to do, has not moved forward recently. Can Mr. Smith move forward with fines.
3.) C253 Kevin Marine: progress not moving forward, need to give him a drop-dead date for completion.
4.) New Bill 26-29: Can move forward, now with additional help from the county.

Old Items: C251 – Condemned home, need to take to court? One person owns the land; another owns the house. Does CCMD need to do removal of houses, or can we have county take care of removal?

Posted a sign on a stick for Mr. Morris, no answer when he went to door.

Do we want to move forward with a sign at the park pavilion i.e. If paid reservation, then the space is guaranteed? Check with Josh for input. Revisit next month.

9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:

10. CITIZENS INPUT:

Julie Gunkel: Notifying CCAAC of RV on Apache Rd, about 500 ft on south side in the trees, might be on green belt area, unsure. Sending email to Mr. Eccher and Mr. Smtih.

Erin: water taps questions, hold off until we open the Public Hearing.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday September 8, 2026, beginning at 7 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK:** Chairperson: Neil Elliot
Board Member: Greg Bailey - Excused
Board Member: Bob Sievert
Board Member: Karim Ayoub
Board Member: Ray Davis

Also in Attendance:
Jim Eccher: District Manager
Cristy Adams: Finance Manager
Sandi Oglesby: Reception/AR
Gary Golladay: Water/Sewer

5. **APPROVAL OF AGENDA:** Mr. Davis motioned to approve the Agenda, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; all Board Members are in favor.

Chairman Elliot Closed the Regular Board Meeting at 7:03 p.m., then opened Public Hearing.

4. **PUBLIC HEARING: Hearing on putting in a Moratorium for Water Taps**

Mr. Eccher received a letter from Marsha Henning; she questioned if this would be a permanent moratorium?

Erin: benefit vs cost

Virginia Dickerson: how many taps have been sold in the past 2-3 years? Average is 10-13 yearly.

Rose Mary: is for a moratorium to be set for this year?

How much water are the Wells producing? 500 gpm total approx., Rec Well 70 gpm, 165 gpm Summit & 265 gpm Rodeo Well. The lake will still evaporate, which is normal, but yes loss of water daily.

Limit Taps to what is already budgeted for in 2026, then revisit in new year, if need to set a moratorium for 2027.

Raise Tap fees to assist with funding the drilling of another well in the future for CCMD. What would be the increase and cost of new well?

Chairman Elliot closed the Public Hearing at 7:40 p.m., then reopened Regular Board Meeting.

5. **APPROVAL OF MINUTES:** **Study Meeting Minutes** August 25, **2026**
CCACC Meeting Minutes August 25, **2026**

Mr. Ayoub motioned to approve the Minutes, Mr. Davis 2nd the motion. Chairman Elliott calls for the vote, all Board Members are in favor.

6. **BILLS PAYABLE:**

Mr. Seivert motioned to pay the bills, Mr. Davis 2nd the motion.

Blue Rock SEO: for the Golf Course main computer: Website (search engine)
ACE: Jet Nozzle, price includes other items purchased

Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – No.

7. **FINANCIAL REPORT: Report** at last meeting of month. August bill is out; preliminary reviews appear most are abiding to the Level 4 Watering Restrictions

8. **OPERATIONAL REPORTS: Full** reports on file.

Golf Course revenue down for August, but still up by 60K over last year. Golf course maintenance crew was able to fertilize prior to all the rain in August which is why it is so green now.

Last two weeks field staff have had to deal with numerous line breaks with reduced staff. Contractor: Little Diggers has been instrumental in assisting with getting these repairs completed timely. Ayden to attend the SDA Conference the week of September 14th.

AOS 2nd scheduled to be mailed out September 15th, certification resolution to be considered at board meeting. on October 13, 2026. Cross training of administrative staff is going well, Sandi will be trained on Billing and Roberta will be trained on Payroll. Finance is preparing for the next audit. Sam has had personal items that he has been off, he is checking what dates will work to come into our office to review items.

Pueblo county was going to move their graders to another location, if unable to use water to complete road grading/repair of local county roads in Colorado City.

Lagoon test shows it is not leaking. Waiting for state to confirm, but we should be good.

a. Beckwith Dam report: Lake Beckwith was at 6.7 ft on 9.4.2026.

b. Committee Reports: Newsletter Sept Ray

9. **ATTORNEYS REPORT:** N/A

10. **AGENDA ITEMS:**

Resolution for Moratorium on water taps **Discussion/Action**

Mr. Davis motioned to approve a maximum of four additional taps for 2026. Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

Truck to buy one for 20K or fix for 11k **Discussion/Action Section 3**

Mr. Sievert motioned to buy the truck pending review by mechanic 20K, Mr. Davis 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

Signs purchase **Discussion/Action Section 5**

Mr. Karim motioned to approve as present by CCAAC, after final review revisions, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

Towing of RV **Discussion/Action Section 5**

Mr. Karin motioned to approve the authorized funds to tow the RV after the September 18th date, if not moved, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

GMS pay request **Discussion/Action Section 1**

Mr. Davis motioned to approve the GMS pay request, Mr. Ayoub 2nd the motion.
Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – No.

11. OLD BUSINESS: N/A

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

12. NEW BUSINESS:

Mr. Ayoub stated he is planning to go to Lake Beckwith and do some clean-up on Saturday, September 12 @ 10 a.m. He is inviting others to come to help clean up our lake, as with the low water, trash is surfacing i.e.: numerous tires-to will be taken to Golf Course Maintenance shop for disposal.

Kelly hired part-time to grade metro roads, some roads will need gravel put down. We have also hired Thomas Blackhurt to work with field staff, he starts next week.

13. CCACC:

A. **CCACC:**

1. **4045 Andrew Drive House**
2. **4743 Mosca Place Shed**
3. **2309 Giselle Place Garage/Shed**

Mr. Davis motioned to combine CCAAC items 1, 2 & 3 for approval, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

B. Actions

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

Mr. Sievert motioned to approve the two first letters, Mr. Ayoub 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

Also Mr. Ayoub motioned on C240 & C253 to move forward to send out Fine letters for non-compliance, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

16. CORRESPONDENCE.

Flyer regarding a Community celebration on Saturday, September 19 from 12-3 pm at Rye Elementary – free event for all residents' effect by the Aspen Acres fire. See flyer to RSVP.

17. EXECUTIVE SESSION:

12. ADJOURNMENT. Mr. Ayoub makes a motion to adjourn, Mr. Sievert 2nd the motion, Chairman Elliot adjourns the meeting at 8:12 p.m.

____

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
40175							
09/26	09/22/2026	40175	**A Squared Instruments and Con**	Water Plant: Parts /WTP	02-0100-7122	7,220.25	7,220.25
09/26	09/22/2026	40175	**A Squared Instruments and Con**	Water Plant: Labor/WTP	02-0100-7122	23,705.00	23,705.00
09/26	09/22/2026	40175	**A Squared Instruments and Con**	Waste Water Labor/WWTP	03-0100-7122	4,125.00	4,125.00
09/26	09/22/2026	40175	**A Squared Instruments and Con**	Water Plant Parts Return/WTP	02-0000-1815	14,171.83-	14,171.83-
09/26	09/22/2026	40175	**A Squared Instruments and Con**	PRV-Talley Electrics To SCADA Parts/W	02-0100-7710	5,687.40	5,687.40
09/26	09/22/2026	40175	**A Squared Instruments and Con**	PRV-Talley Electrics To SCADA Labor/W	02-0100-7710	1,980.00	1,980.00
	Total 40175:						28,545.82
40176							
09/26	09/22/2026	40176	**Meyer & Sams, Inc.**	ARPA Grant GMS Invoice No 34/WTP	02-0000-1815	3,082.71	3,082.71
09/26	09/22/2026	40176	**Meyer & Sams, Inc.**	ARPA Grant GMS Invoice No 35/WTP	02-0000-1815	6,882.06	6,882.06
	Total 40176:						9,964.77
40177							
09/26	09/22/2026	40177	**US Postmaster**	Postage/Adm	01-0100-7150	500.00	500.00
09/26	09/22/2026	40177	**US Postmaster**	Reg Postage & AOS Postage/WTP	02-0100-7150	500.00	500.00
09/26	09/22/2026	40177	**US Postmaster**	Postage/WWTP	03-0100-7150	500.00	500.00
	Total 40177:						1,500.00
40178							
09/26	09/23/2026	40178	**Hayden Hunter**	Payroll Difference 09/23/2026	02-0100-6112	467.01	467.01
09/26	09/23/2026	40178	**Hayden Hunter**	Payroll Difference 09/23/2026	03-0100-6112	467.00	467.00
	Total 40178:						934.01
40179							
09/26	09/24/2026	40179	**Paul K. Bak**	Payroll ADP Error Distribution 09232026	01-6000-6112	810.17	810.17
09/26	09/24/2026	40179	**Paul K. Bak**	Payroll ADP Error Distribution 09232026	01-6000-6112	810.17-	810.17-
	Total 40179:						.00
40180							
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/GCM	04-0100-7151	2,536.00	2,536.00
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel HollyDot Carts/GC	04-0100-7151	982.04	982.04
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	649.04	649.04
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	274.59	274.59
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	873.70	873.70
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	549.18	549.18
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	149.78	149.78
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/GCM	04-0100-7151	1,328.79	1,328.79
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel HollyDot Carts/GC	04-0100-7151	1,231.52	1,231.52
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	454.63	454.63
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	192.34	192.34
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	612.01	612.01
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	384.69	384.69
09/26	09/25/2026	40180	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	104.92	104.92
	Total 40180:						10,323.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40181							
09/26	09/25/2026	40181	**Airgas USA, LLC**	Rent Cyl CO2/WTP	02-0100-7156	269.30	269.30
	Total 40181:						269.30
40182							
09/26	09/25/2026	40182	**Andrei Stepanuga**	Reimburse Final Billing Close Date of Se	19-0000-1991	117.20	117.20
	Total 40182:						117.20
40183							
09/26	09/25/2026	40183	**Aqua Smart Inc.**	Seaquest/WTP	02-0100-7150	6,844.00	6,844.00
	Total 40183:						6,844.00
40184							
09/26	09/25/2026	40184	**Bill's Small Engine Repair**	Engine Repair & Regulator/GCM	04-0201-7122	260.00	260.00
	Total 40184:						260.00
40185							
09/26	09/25/2026	40185	**Blue Rocket SEO**	Monthly monitoring/main/cert ver/cont m	04-0100-7122	249.00	249.00
	Total 40185:						249.00
40186							
09/26	09/25/2026	40186	**CDPHE**	Annaul Fee - State Licensing WQCD Per	03-0100-7125	3,225.00	3,225.00
	Total 40186:						3,225.00
40187							
09/26	09/25/2026	40187	**CenturyLink**	Advertising/GC	04-0100-7110	12.21	12.21
	Total 40187:						12.21
40188							
09/26	09/25/2026	40188	**Cintas Corporation #562 ***	Janitorial Svs/GCM	04-0201-7122	117.60	117.60
	Total 40188:						117.60
40189							
09/26	09/25/2026	40189	**Civic Plus/Streamline**	Anuual Membership-ADA Website Compl	01-0100-7124	1,386.00	1,386.00
	Total 40189:						1,386.00
40190							
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TOC/WTP	02-0100-7122	195.00	195.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TOC & Cooler Shipment/WTP	02-0100-7122	271.00	271.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	524.2 TTHMS & 552.2 HAA5, Cooler Sh	02-0100-7122	269.00	269.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	58.00	58.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	BOD-5, Total Phosphorus, TSS, Pot Diss	03-0100-7122	156.00	156.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TOC/WTP	02-0100-7122	195.00	195.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	Choiorite, Cooler Shpmt, Sample Shpmt	02-0100-7122	435.00	435.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	TOC & Cooler Shipment/WTP	02-0100-7122	232.00	232.00
09/26	09/25/2026	40190	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
Total 40190:							2,171.00
40191							
09/26	09/25/2026	40191	**Colorado Electric Motor Repair**	Skid Pump Rebuild/WTP	02-0100-7122	3,947.67	3,947.67
Total 40191:							3,947.67
40192							
09/26	09/25/2026	40192	**Colorado Special Districts Prop**	Add Location-Rental Tank/Cert for Rain F	02-0100-7144	182.00	182.00
Total 40192:							182.00
40193							
09/26	09/25/2026	40193	**Core & Main LP**	Parts for H2O break-Andrew/6" MJ Tee/	02-0100-7156	371.57	371.57
09/26	09/25/2026	40193	**Core & Main LP**	Parts for H2O break-Andrew/6" All Restr	02-0100-7156	248.16	248.16
09/26	09/25/2026	40193	**Core & Main LP**	Parts for H2O break-Andrew/6" Megalug	02-0100-7156	102.48	102.48
09/26	09/25/2026	40193	**Core & Main LP**	Parts for H2O break-Andrew/Concrete p	02-0100-7156	192.54	192.54
09/26	09/25/2026	40193	**Core & Main LP**	Parts for H2O break-Andrew/6" Optimum	02-0100-7156	815.42	815.42
09/26	09/25/2026	40193	**Core & Main LP**	6" Water line main/WTP	02-0100-7156	1,561.20	1,561.20
Total 40193:							3,291.37
40194							
09/26	09/25/2026	40194	**Dietz and Davis, P.C.**	Prof MTTR #10949-001/ADM	01-0100-7141	1,841.90	1,841.90
09/26	09/25/2026	40194	**Dietz and Davis, P.C.**	Prof MTTR #10949-010/ADM	01-0100-7141	392.00	392.00
09/26	09/25/2026	40194	**Dietz and Davis, P.C.**	Water Quality/WTP	02-0100-7141	224.00	224.00
09/26	09/25/2026	40194	**Dietz and Davis, P.C.**	Prof MTTR #10949-027 USDA Funding-	02-0100-7729	4,832.50	4,832.50
Total 40194:							7,290.40
40195							
09/26	09/25/2026	40195	**FEDEX**	Transport Samples/WTP	02-0100-7150	7.35	7.35
09/26	09/25/2026	40195	**FEDEX**	Transport Samples/WWTP	03-0100-7150	7.35	7.35
09/26	09/25/2026	40195	**FEDEX**	Transport Samples/WTP	02-0100-7150	40.43	40.43
09/26	09/25/2026	40195	**FEDEX**	Transport Samples/WWTP	03-0100-7150	40.43	40.43
Total 40195:							95.56
40196							
09/26	09/25/2026	40196	**Gloria Guillen**	Reimbursement Final Billing 9/3/26/ADM	19-0000-1991	28.35	28.35
Total 40196:							28.35
40197							
09/26	09/25/2026	40197	**Greenhorn Valley View**	Fall Sports Calendar/GC	04-0100-7110	135.00	135.00
Total 40197:							135.00
40198							
09/26	09/25/2026	40198	**HD Supply, Inc.**	Janitorial Supplies/GC	04-0100-7155	460.37	460.37
09/26	09/25/2026	40198	**HD Supply, Inc.**	Janitorial Supplies/GC	04-0100-7155	159.36	159.36
09/26	09/25/2026	40198	**HD Supply, Inc.**	Janitorial Supplies/GC	04-0100-7155	44.72	44.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40198:							664.45
40199							
09/26	09/25/2026	40199	**Jack Day**	Reimburse Final Bill Close Date Sept 4,	19-0000-1991	112 03	112.03
Total 40199:							112.03
40200							
09/26	09/25/2026	40200	**JCT Broadcasting LLC**	Advertising-Commercials/GC	04-0100-7110	300.00	300.00
Total 40200:							300.00
40201							
09/26	09/25/2026	40201	**John Ryder**	Reimbursement Final Billing 6/26/26/AD	19-0000-1991	97.36	97.36
Total 40201:							97.36
40202							
09/26	09/25/2026	40202	**Kansas Golf and Turf Inc.**	GP400 Voltage Regulator/GCM	04-0201-7184	129.99	129.99
Total 40202:							129.99
40203							
09/26	09/25/2026	40203	**L.L. Johnson Distributing Co**	Swing Joint/Ehc/F-9/GCM	04-0201-7150	1,238.46	1,238.46
09/26	09/25/2026	40203	**L.L. Johnson Distributing Co**	Irrigation Parts/GCM	04-0201-7150	128.30	128.30
Total 40203:							1,366.76
40204							
09/26	09/25/2026	40204	**Little Diggers Construction LLC**	Waterline Break/Repair on Anthony/WTP	02-0100-7126	4,200.00	4,200.00
Total 40204:							4,200.00
40205							
09/26	09/25/2026	40205	**Lowe's**	Shop Cleaning Supplies/WTPM	02-0100-7155	75.10	75.10
09/26	09/25/2026	40205	**Lowe's**	Tool Box/Screwdriver Set/P&R	01-0208-7150	392.33	392.33
09/26	09/25/2026	40205	**Lowe's**	Security Bit Set/P&R	01-0208-7150	14.23	14.23
Total 40205:							481.66
40206							
09/26	09/25/2026	40206	**Moses, Wittemyer, Harrison and**	Legal Fee-Professional Atty/WTP	02-0100-7143	142.00	142.00
Total 40206:							142.00
40207							
09/26	09/25/2026	40207	**Mountain Disposal**	Main Ofc/ADM	01-0100-7194	50.00	50.00
09/26	09/25/2026	40207	**Mountain Disposal**	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
09/26	09/25/2026	40207	**Mountain Disposal**	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
09/26	09/25/2026	40207	**Mountain Disposal**	Work Shop/WTP	02-0100-7194	85.00	85.00
09/26	09/25/2026	40207	**Mountain Disposal**	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
09/26	09/25/2026	40207	**Mountain Disposal**	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
09/26	09/25/2026	40207	**Mountain Disposal**	3YD Campgroud 2x/P&R	01-0208-7194	120.00	120.00
09/26	09/25/2026	40207	**Mountain Disposal**	2yd Campground 2x/P&R	01-0208-7194	95.00	95.00
09/26	09/25/2026	40207	**Mountain Disposal**	2YD 1xM N.Lake/P&R	01-0208-7194	45.00	45.00
09/26	09/25/2026	40207	**Mountain Disposal**	G. Course Toilets/GC	04-0100-7194	180.00	180.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/25/2026	40207	**Mountain Disposal**	LAKE BECKWITH 2X/P&R	01-0208-7194	140.00	140.00
09/26	09/25/2026	40207	**Mountain Disposal**	Cold Creek Toilet/WTP	01-0208-7194	90.00	90.00
09/26	09/25/2026	40207	**Mountain Disposal**	Campground-Toilet/P&R	01-0208-7194	90.00	90.00
09/26	09/25/2026	40207	**Mountain Disposal**	5 Tires during Spring Clean Up/ADM	01-0100-7194	50.00	50.00
Total 40207:							1,265.00
40208							
09/26	09/25/2026	40208	**Paul Jurenas**	Reimburse Final Billing For Close Date S	19-0000-1991	39.49	39.49
Total 40208:							39.49
40209							
09/26	09/25/2026	40209	**Precision Hydraulics, Inc.**	Modify Castle Nut/GCM	04-0201-7122	75.00	75.00
Total 40209:							75.00
40210							
09/26	09/25/2026	40210	**PVS DX INC.**	Chlorine 150# Cyl/WTP	02-0100-7150	150.00	150.00
Total 40210:							150.00
40211							
09/26	09/25/2026	40211	**RJH Consultants, Inc**	Final Design/Project Management & Coo	02-0100-7728	6,993.53	6,993.53
Total 40211:							6,993.53
40212							
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	24.44	24.44
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	N. Parkway Pump/GCM	04-0201-7190	128.40	128.40
09/26	09/25/2026	40212	**San Isabel Electric Association**	55 N Parkway/GC	04-0100-7190	1,583.74	1,583.74
09/26	09/25/2026	40212	**San Isabel Electric Association**	5000 East Col Blvd/W&S Shop	03-0100-7190	90.48	90.48
09/26	09/25/2026	40212	**San Isabel Electric Association**	5000 East Col Blvd/W&S Shop	02-0100-7190	90.47	90.47
09/26	09/25/2026	40212	**San Isabel Electric Association**	54 Lights/Roads	01-6000-7190	924.50	924.50
09/26	09/25/2026	40212	**San Isabel Electric Association**	4500 Cuerno Verde/GCM	04-0201-7190	50.03	50.03
09/26	09/25/2026	40212	**San Isabel Electric Association**	4500 Cuerno Verde/GCM	04-0201-7190	127.34	127.34
09/26	09/25/2026	40212	**San Isabel Electric Association**	5000 Cuerno Verde/Pool	01-0207-7190	1,488.82	1,488.82
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/Pool	01-0207-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	Tank #1/WTP	02-0100-7190	946.20	946.20
09/26	09/25/2026	40212	**San Isabel Electric Association**	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	408.50	408.50
09/26	09/25/2026	40212	**San Isabel Electric Association**	Marina Sec LT/ADM	01-0100-7190	11.22	11.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
09/26	09/25/2026	40212	**San Isabel Electric Association**	5445 Cuerno Verde/GCM	04-0201-7190	13.22	13.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	Rec Dist Well/WTP	02-0100-7190	1,065.42	1,065.42
09/26	09/25/2026	40212	**San Isabel Electric Association**	5600 Cuerno Verde/WTP	02-0100-7190	7,622.91	7,622.91
09/26	09/25/2026	40212	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	81.49	81.49
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
09/26	09/25/2026	40212	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	331.18	331.18
09/26	09/25/2026	40212	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	368.43	368.43
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	GreenhornCampground/P&R	01-0208-7190	559.80	559.80
09/26	09/25/2026	40212	**San Isabel Electric Association**	Tank #2/WTP	02-0100-7190	67.02	67.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	Ball Field/P&R	01-0208-7190	60.11	60.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	44.05	44.05
09/26	09/25/2026	40212	**San Isabel Electric Association**	Gazebo/P&R	01-0208-7190	28.33	28.33
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Secuirty LT/P&R	01-0208-7190	17.11	17.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
09/26	09/25/2026	40212	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	Cold Springs Pump/WTP	02-0100-7190	803.28	803.28
09/26	09/25/2026	40212	**San Isabel Electric Association**	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22
09/26	09/25/2026	40212	**San Isabel Electric Association**	Tank #3/WTP	02-0100-7190	43.88	43.88
09/26	09/25/2026	40212	**San Isabel Electric Association**	Booster Station/WTP	02-0100-7190	688.47	688.47
09/26	09/25/2026	40212	**San Isabel Electric Association**	Park Sign/P&R	01-0208-7190	136.35	136.35
09/26	09/25/2026	40212	**San Isabel Electric Association**	15th Hole/GC	04-0100-7190	47.74	47.74
09/26	09/25/2026	40212	**San Isabel Electric Association**	Gate Tank #4/WTP	02-0100-7190	45.46	45.46
09/26	09/25/2026	40212	**San Isabel Electric Association**	Rodeo Grounds Well/WTP	02-0100-7190	2,750.13	2,750.13
09/26	09/25/2026	40212	**San Isabel Electric Association**	18th Well/WTP	02-0100-7190	607.08	607.08
09/26	09/25/2026	40212	**San Isabel Electric Association**	Kanaeche Well/STP	02-0100-7190	91.89	91.89
09/26	09/25/2026	40212	**San Isabel Electric Association**	Dixit Well/WTP	02-0100-7190	113.11	113.11
09/26	09/25/2026	40212	**San Isabel Electric Association**	Summit Well/WTP	02-0100-7190	5,305.20	5,305.20
09/26	09/25/2026	40212	**San Isabel Electric Association**	Greenhorn Park Gazebo/P&R	01-0208-7190	104.33	104.33
09/26	09/25/2026	40212	**San Isabel Electric Association**	3160 Applewood/WWTP	03-0100-7190	3,092.68	3,092.68
09/26	09/25/2026	40212	**San Isabel Electric Association**	Concession Stand/P&R	01-0208-7190	94.49	94.49
Total 40212:							30,445.67
40213							
09/26	09/25/2026	40213	**Schuster's Printing, Inc.**	#10 LH Window Env-1st Class Mailing In	01-0100-7150	1,938.00	1,938.00
Total 40213:							1,938.00
40214							
09/26	09/25/2026	40214	**Sherri's Blings N' Things**	Soccer Jerseys/P&R	01-0608-7150	909.00	909.00
Total 40214:							909.00
40215							
09/26	09/25/2026	40215	**Sunstate Equipment Company**	Trash Pump & Hose, Sewer Line on Valv	03-0100-7122	1,526.50	1,526.50
Total 40215:							1,526.50
40216							
09/26	09/25/2026	40216	**TextMyGov**	Reverse 911 text to Colorado City Reside	01-0100-7122	3,750.00	3,750.00
Total 40216:							3,750.00
40217							
09/26	09/25/2026	40217	**The Service Center LLC**	2 Tires mount/bal 2014 F-250/WTP	02-0100-7150	256.37	256.37
09/26	09/25/2026	40217	**The Service Center LLC**	2 Tires mount/bal 2014 F-250/WWTP	03-0100-7150	256.37	256.37
09/26	09/25/2026	40217	**The Service Center LLC**	2 Tires mount/bal 2014 F-250/RDS	01-6000-7150	256.37	256.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40217:							769.11
40218							
09/26	09/25/2026	40218	**Thomas Gallagher**	Reimburse Final Billing for Close Date S	19-0000-1991	28.68	28.68
Total 40218:							28.68
40219							
09/26	09/25/2026	40219	**YOCAM CONSTRUCTION, LLC**	Yocam Const, Pay App #5, ARPA Grant/	02-0000-1815	159,885.95	159,885.95
Total 40219:							159,885.95
Grand Totals:							296,159.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	810.17	19,718.22-	18,908.05-
01-0100-7122	3,750.00	.00	3,750.00
01-0100-7124	1,386.00	.00	1,386.00
01-0100-7141	2,233.90	.00	2,233.90
01-0100-7150	2,438.00	.00	2,438.00
01-0100-7151	254.70	.00	254.70
01-0100-7190	710.83	.00	710.83
01-0100-7194	100.00	.00	100.00
01-0203-7190	408.50	.00	408.50
01-0207-7190	1,505.93	.00	1,505.93
01-0207-7194	80.00	.00	80.00
01-0208-7150	406.56	.00	406.56
01-0208-7151	1,103.67	.00	1,103.67
01-0208-7190	1,393.16	.00	1,393.16
01-0208-7194	580.00	.00	580.00
01-0608-7150	909.00	.00	909.00
01-6000-6112	810.17	810.17-	.00
01-6000-7150	256.37	.00	256.37
01-6000-7151	466.93	.00	466.93
01-6000-7190	924.50	.00	924.50
02-0000-1815	169,850.72	14,171.83-	155,678.89
02-0000-2110	14,171.83	264,340.73-	250,168.90-
02-0100-6112	467.01	.00	467.01
02-0100-7122	36,469.92	.00	36,469.92
02-0100-7126	4,200.00	.00	4,200.00
02-0100-7141	224.00	.00	224.00
02-0100-7143	142.00	.00	142.00
02-0100-7144	182.00	.00	182.00
02-0100-7150	7,798.15	.00	7,798.15
02-0100-7151	1,485.71	.00	1,485.71
02-0100-7155	75.10	.00	75.10
02-0100-7156	3,560.67	.00	3,560.67
02-0100-7190	20,307.02	.00	20,307.02
02-0100-7194	85.00	.00	85.00
02-0100-7710	7,667.40	.00	7,667.40
02-0100-7728	6,993.53	.00	6,993.53

GL Account	Debit	Credit	Proof
02-0100-7729	4,832.50	.00	4,832.50
03-0000-2110	.00	14,970.78-	14,970.78-
03-0100-6112	467.00	.00	467.00
03-0100-7122	6,225.50	.00	6,225.50
03-0100-7125	3,225.00	.00	3,225.00
03-0100-7150	804.15	.00	804.15
03-0100-7151	933.87	.00	933.87
03-0100-7190	3,245.26	.00	3,245.26
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	11,688.83-	11,688.83-
04-0100-7110	447.21	.00	447.21
04-0100-7122	249.00	.00	249.00
04-0100-7151	6,078.35	.00	6,078.35
04-0100-7155	664.45	.00	664.45
04-0100-7190	1,631.48	.00	1,631.48
04-0100-7194	265.00	.00	265.00
04-0201-7122	452.60	.00	452.60
04-0201-7150	1,366.76	.00	1,366.76
04-0201-7184	129.99	.00	129.99
04-0201-7190	318.99	.00	318.99
04-0201-7194	85.00	.00	85.00
19-0000-1991	423.11	.00	423.11
19-0000-2110	.00	423.11-	423.11-
Grand Totals:	326,123.67	326,123.67-	.00

Dated: ____________________

District Manager ____________________

Board Members ____________________

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

Report Criteria:
Including transaction count
[Report].Reference number = 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
09/03/2026	2	Record ACH Amazon Business	19-0000-1129	Cash in Bank - DDA	.00	1,091.98-
		Record ACH Amazon Business	01-0208-7150	Operating Supplies	256.64	
		Record ACH Amazon Business	01-0208-7150	Operating Supplies	15.74	
		Record ACH Amazon Business	01-0207-7150	Operating Supplies	39.99	
		Record ACH Amazon Business	01-0208-7154	Office Supplies	45.97	
		Record ACH Amazon Business	02-0100-7184	Furn, Tools& Equipment Repairs	101.35	
		Record ACH Amazon Business	02-0100-7184	Furn, Tools& Equipment Repairs	14.44	
		Record ACH Amazon Business	02-0100-7184	Furn, Tools& Equipment Repairs	43.30	
		Record ACH Amazon Business	03-0100-7184	Furn, Tools& Equipment Repairs	49.98	
		Record ACH Amazon Business	02-0100-7150	Operating Supplies-Plant	14.95	
		Record ACH Amazon Business	03-0100-7150	Operating Supplies	14.95	
		Record ACH Amazon Business	01-0208-7150	Operating Supplies	40.23	
		Record ACH Amazon Business	01-0203-7150	Operating Supplies	129.99	
		Record ACH Amazon Business	04-0201-7150	Operating Supplies	49.07	
		Record ACH Amazon Business	04-0201-7150	Operating Supplies	46.99	
		Record ACH Amazon Business	01-0207-7154	Office Supplies	182.41	
		Record ACH Amazon Business	01-0207-7154	Office Supplies	14.37	
		Record ACH Amazon Business	01-0100-7154	Office Supplies	12.73	
		Record ACH Amazon Business	04-0100-7154	Office Supplies	18.88	
Total CASH DISBURSEMENTS-DDA (CD):					1,091.98	1,091.98-

References: 1 Transactions: 19

	Debit Amount	Credit Amount
Total 926:	1,091.98	1,091.98-
Grand Totals:	1,091.98	1,091.98-

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	Extended Price	
8/10/2026	1125	111L-GFYT-3PLR	114-4800833-8561867	Weather Station/Supplies/P&R	01-0208-7150	256.64	256.64
8/10/2026	1125	1J99-PXFX-7VF9	114-6126964-2686622	TV Wall Mount/P&R	01-0208-7150	15.74	
				Pool Thermometer/pool	01-0207-7150	39.99	
				Mouse Pad/Webcam/P&R	01-0208-7154	45.97	101.7
8/10/2026	1125	1G7Y-N17H-M63W	111-9249781-8106629	Engine Parts/WTP	02-0100-7184	101.35	
			111-1968284-8042659	Fuse Holder/WTP	02-0100-7184	14.44	
			111-6096764-1541803	Battery Cable/WTP	02-0100-7184	43.30	159.09
8/12/2026	1125	144L-QQIT-KDMM	111-9967056-0859417	Nut Splitter/WWTP	03-0100-7184	49.98	49.98
7/17/2026	1125	1JW1-FFRX-DTNN	111-4889187-0989842	Floor Mats/WTP	02-0100-7150	14.95	
	1125				03-0100-7150	14.95	29.9
8/17/2026	1125	16PP-D36G-6N3N	114-5992154-5798653	Sign/P&R	01-0208-7150	40.23	40.23
8/18/2026	1125	1K3J-QWV4-LPGD	114-3619280-2175467	Workout Machine/Rec	01-0203-7150	129.99	129.99
8/20/2026	1125	1XJ7-LN3M-C19P	112-0532207-8465806	Motor Brush Set/GCM	04-0201-7150	49.07	49.07
8/20/2026	1125	1WJT-NKMP-DVRT	112-7358630-6787410	Parts/GCM	04-0201-7150	46.99	46.99
8/24/2026	1125	1M11-Q7PR-9V4C	114-9567255-4745868	Comp paper/Ink Cartridge/Pool	01-0207-7154	182.41	
			114-3048351-0793807	Index cards/pool	01-0207-7154	14.37	196.78
8/28/2026	1125	1L6H-HVLC-H6F6	112-4171074-3733068	Comp paper Blue/ADM	01-0100-7154	12.73	31.61
				Comp paper Green/GC	04-0100-7154	18.88	
						1091.98	1091.98

AMAZON BUSINESS INTERNET CCD
9/8/2026

$1,091.98

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Similar transactions

August 6	**$1,861.25**
July 1	**$2,273.79**

Bank of the San Juans - General Fund 9806
AMAZON BUSINESS INTERNET CCD 043000091440214 043305130091901

Report Criteria:
Including transaction count
[Report].Reference number = 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
09/22/2026	4	Record Public Sector Health Oct 2026	19-0000-1129	Cash in Bank - DDA	.00	9,644.53-
		Record Public Sector Health Oct 2026	01-0000-2230	Health Insurance Payable	1,295.10	
		Record Public Sector Health Oct 2026	02-0000-2230	Health Insurance Payable	2,801.37	
		Record Public Sector Health Oct 2026	03-0000-2230	Health Insurance Payable	2,471.65	
		Record Public Sector Health Oct 2026	04-0000-2230	Health Insurance Payable	809.83	
		Record Public Sector Health Oct 2026	04-0000-2230	Health Insurance Payable	817.02	
		Record Public Sector Health Oct 2026	01-0100-6310	Employee Benefits - Health Ins	534.57	
		Record Public Sector Health Oct 2026	02-0100-6310	Employee Benefits - Health Ins	366.02	
		Record Public Sector Health Oct 2026	03-0100-6310	Employee Benefits - Health Ins	274.56	
		Record Public Sector Health Oct 2026	04-0100-6310	Employee Benefits - Health Ins	92.94	
		Record Public Sector Health Oct 2026	04-0201-6310	Employee Benefits - Health Ins	181.47	
Total CASH DISBURSEMENTS-DDA (CD):					9,644.53	9,644.53-

References: 1 Transactions: 11

Total 926:	9,644.53	9,644.53-
Grand Totals:	9,644.53	9,644.53-

General Ledger Breakdown - Oct 2026

	UHC	Den/Vis	Aura	Securian	OCHS	Total
01-0000-2230	984.10			83.41	7.56	1075.07
02-0000-2230	2611.65			172.16	17.56	2801.37
03-0000-2230	2308.85			147.49	15.31	2471.65
04-0000-2230	757.00			48.02	4.81	809.83
04-0000-2230	757.00			55.21	4.81	817.02
01-6000-2230	151.40			4.35	0.40	156.15
01-0208-2230				58.61	5.27	63.88
01-0100-6310		144.83	27.90	126.40	235.44	534.57
02-0100-6310		181.44	8.37	56.46	119.75	366.02
03-0100-6310		157.60	4.18	43.57	69.21	274.56
04-0100-6310		45.79	0.70	9.50	36.95	92.94
04-0200-6310		63.45	0.70	14.97	102.35	181.47
	7570.00	**593.11**	**41.85**	**820.15**	**619.42**	**9644.53**

Employee Name Oct 2026-HEALTH	(0-01-00)	(02-01-00)	(03-01-00)	(04-01-00)	(04-02-01)	(01-06-01)	(01-02-03)	(01-02-07)	(01-02-08)	TOTAL PSHCG	Employee Portion	Check Total
Cristy Adams	378.50	264.95	113.55							757.00		757.00
Roberta Anderson	151.40	378.50	227.10							757.00		757.00
Marc Anzlovar					757.00					757.00		757.00
Jim Eccher	378.50	264.95	113.55							757.00		757.00
Alan Garst		378.50	378.50							757.00		757.00
Nathan Giarratano		-340.65	-340.65			-75.70				-757.00		757.00
Ayden Gillund	75.70	227.10	378.50			75.70				757.00		757.00
Gary Golladay		378.50	378.50							757.00		757.00
Hayden Hunter		378.50	378.50							757.00		757.00
Kyle Kagey		0.00	0.00							0.00		0.00
Russell Maddox		340.65	340.65			75.70				757.00		757.00
Jayson Milne		0.00	0.00							0.00		0.00
Mike Reilly				757.00						0.00		0.00
Morgan Reiners		340.65	340.65			75.70				757.00		757.00
Eric Saenz		0.00	0.00							0.00		0.00
Chris Vigil		0.00	0.00							0.00		0.00
Admin Fee										0.00		0.00
Totals	**984.10**	**2611.65**	**2308.85**	**757.00**	**757.00**	**151.40**	**0.00**	**0.00**	**0.00**	**7570.00**	**0.00**	**10598.00**

Employee Paid Breakdown

										0.00
Totals	**0**	**0.00**	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

Montly Allacation (2024)

01-00-00-2230	984.10
02-00-00-2230	2611.65
03-00-00-2230	2308.85
04-00-00-2230	757.00
04-00-00-2230	757.00
01-60-00-6310	151.40
01-0208-2230	0.00
Total	**7570.00**

01-01-00-6310	0.00
02-01-00-6310	0.00
03-01-00-6310	0.00
04-01-00-6310	0.00
04-02-01-6310	0.00
Total	**0.00**

Total **7570.00 (premiums due plus fee)** 26 **(Fees = $2 per insured employee)**

Discount
Total Due 7570.00

Employee Name Oct 2026 - DEN/VIS	(0-01-00)	(02-01-00)	(03-01-00)	(04-01-00)	(04-02-01)	(01-06-01)	(01-02-03)	(01-02-07)	(01-02-08)	TOTAL PSHCG	Employee Portion	Check Total
Cristy Adams	22.40	15.68	6.72							44.80		
Roberta Anderson	8.96	22.40	13.44							44.80		
Marc Anzlovar					62.46					62.46		
Josh Briggs							4.48	13.44	26.88	44.80		
Jim Eccher	45.52	31.86	13.66							91.04		
Alan Garst		22.40	22.40							44.80		
Nathan Giarratano		-20.16	-20.16				-4.48			-44.80		
Ayden Gillund	7.14	21.40	35.67			7.13				71.34		
Gary Golladay		22.40	22.40							44.80		
Hayden Hunter		22.40	22.40							44.80		
Kyle Kagey		0.00	0.00							0.00		
Jayson Milne		0.00	0.00							0.00		
Jayson Milne		0.00	0.00							0.00		
Sandi Oglesby	6.90	4.92	2.94	0.99	0.99				2.96	19.70		
Mike Reilly				44.80						44.80		
Morgan Reiners		15.74	15.73			3.50				34.97		
Eric Saenz		0.00	0.00							0.00		
Chris Vigil		0.00	0.00							0.00		
Zach Vigil		22.40	22.40							44.80		
Admin Fee												
Totals	**90.92**	**181.44**	**157.60**	**45.79**	**63.45**	**10.63**	**0.00**	**13.44**	**29.84**	**593.11**	**0.00**	**0.00**

Employee Paid Breakdown

										0.00
Totals	**0**	**0.00**		**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

Montly Allacation (2024)
01-00-00-2230
02-00-00-2230
03-00-00-2230
04-00-00-2230
04-00-00-2230
01-60-00-2230
01-0208-2230
Total **0.00**

01-01-00-6310	144.83			
02-01-00-6310	181.44			
03-01-00-6310	157.60			
04-01-00-6310	45.79			
04-02-01-6310	63.45			
Total	**593.11**	**Total**	**593.11 (premiums due)**	
			Discount	
			Total Due	593.11

Employee Name Oct 2026-AURA ID	(0-01-00)	(02-01-00)	(03-01-00)	(04-01-00)	(04-02-01)	(01-06-01)	(01-02-03)	(01-02-07)	(01-02-08)	TOTAL PSHCG	Employee Portion	Check Total
Cristy Adams												0.00
Roberta Anderson												0.00
Marc Anzlovar												0.00
Jim Eccher												0.00
Alan Garst												0.00
Ayden Gillund												0.00
Gary Golladay												0.00
Hayden Hunter												0.00
Kyle Kagey												0.00
Jayson Milne												0.00
Mike Reilly												0.00
Eric Saenz												0.00
Chris Vigil												0.00
Admin Fee												0.00
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Employee Paid Breakdown

Josh Briggs							1.40	4.19	8.36		13.95
Jim Eccher	6.98	4.88	2.09								13.95
Kyle Kagey		0.00	0.00								0.00
Sandi Oglesby	4.88	3.49	2.09	0.70	0.70				2.09		13.95
Eric Saenz											0.00
Totals	**11.86**	**8.37**	**4.18**	**0.70**	**0.70**	**0.00**	**1.40**	**4.19**	**10.45**		**41.85**

Montly Allacation (2026)

01-00-00-2230	0.00
02-00-00-2230	0.00
03-00-00-2230	0.00
04-00-00-2230	0.00
04-00-00-2230	0.00
01-60-00-2230	0.00
01-0208-2230	0.00
Total	**0.00**

01-01-00-6310	27.90
02-01-00-6310	8.37
03-01-00-6310	4.18
04-01-00-6310	0.70
04-02-01-6310	0.70
Total	**41.85**

Total **41.85 (premiums due)**

Discount

Total Due 41.85

Employee Name Oct 2026 - SEC	(0-01-00)	(02-01-00)	(03-01-00)	(04-01-00)	(04-02-01)	(01-06-01)	(01-02-03)	(01-02-07)	(01-02-08)	TOTAL PSHCG	Employee Portion	Check Total
Cristy Adams	25.26	17.68	7.58							50.52		50.52
Roberta Anderson	6.31	15.77	9.46							31.54		31.54
Marc Anzlovar					53.51					53.51		53.51
Josh Briggs							5.35	16.05	32.11	53.51		53.51
Jim Eccher	35.28	24.69	10.58							70.55		70.55
Alan Garst		16.68	16.69							33.37		33.37
Nathan Giarratano		-16.91	-16.91			-3.76				-37.58		-37.58
Ayden Gillund	4.64	13.90	23.16			4.62				46.32		46.32
Gary Golladay		27.33	27.32							54.65		54.65
Hayden Hunter		15.77	15.77							31.54		31.54
Kyle Kagey		0.00	0.00							0.00		0.00
Russ Maddox		17.19	17.19							34.38		34.38
Jayson Milne		0.00	0.00							0.00		0.00
Sandi Oglesby	11.92	8.51	5.11	1.70	1.70				5.10	34.04		34.04
Mike Reilly				46.32						46.32		46.32
Morgan Reiners		15.78	15.77			3.49				35.04		35.04
Eric Saenz		0.00	0.00							0.00		0.00
Chris Vigil		0.00	0.00							0.00		0.00
Zach Vigil		15.77	15.77							31.54		31.54
Admin Fee										0.00		0.00
Totals	**83.41**	**172.16**	**147.49**	**48.02**	**55.21**	**4.35**	**5.35**	**16.05**	**37.21**	**569.25**	**0.00**	**569.25**

Employee Paid Breakdown

Cristy Adams	10.18	7.12	3.05								20.35	20.35
Roberta Anderson											0.00	0.00
Marc Anzlovar					13.09						13.09	13.09
Josh Briggs							6.70	20.09	40.18		66.97	66.97
Jim Eccher	25.00	17.50	7.50								50.00	50.00
Alan Garst											0.00	0.00
Ayden Gillund	2.48	7.45	12.43			2.48					24.84	24.84
Gary Golladay		2.22	2.21								4.43	4.43
Hayden Hunter		6.21	6.20								12.41	12.41
Kyle Kagey		0.00	0.00								0.00	0.00
Russ Maddox											0.00	0.00
Jayson Milne		0.00	0.00								0.00	0.00
Sandi Oglesby	13.19	9.42	5.66	1.88	1.88				5.66		37.69	37.69
Mike Reilly				7.62							7.62	7.62
Morgan Reiners		2.00	1.99			0.44					4.43	4.43
Eric Saenz											0.00	0.00
Chris Vigil		0.00	0.00								0.00	0.00
Zach Vigil		4.54	4.53								9.07	9.07
												0.00
Totals	**50.85**	**56.46**	**43.57**	**9.50**	**14.97**	**2.92**	**6.70**	**20.09**	**45.84**		**250.90**	**250.90**

Montly Allacation (2026)

01-00-00-2230	83.41
02-00-00-2230	172.16
03-00-00-2230	147.49
04-00-00-2230	48.02
04-00-00-2230	55.21
01-60-00-6310	4.35
01-0208-2230	58.61
Total	**569.25**

01-01-00-6310	126.40		
02-01-00-6310	56.46		
03-01-00-6310	43.57		
04-01-00-6310	9.50		
04-02-01-6310	14.97		
Total	**250.90**	**Total**	**820.15 (premiums due)**

Discount

Total Due 820.15

Employee Name Oct 2026 - OCHS	(0-01-00)	(02-01-00)	(03-01-00)	(04-01-00)	(04-02-01)	(01-06-01)	(01-02-03)	(01-02-07)	(01-02-08)	TOTAL PSHCG	Employee Portion	Check Total
Cristy Adams	2.29	1.60	0.69							4.58		4.58
Roberta Anderson	0.92	2.29	1.37							4.58		4.58
Marc Anzlovar					4.58					4.58		4.58
Josh Briggs							0.46	1.37	2.75	4.58		4.58
Jim Eccher	2.29	1.60	0.69							4.58		4.58
Alan Garst		1.48	1.49							2.97		2.97
Nathan Giarratano		-2.33	-2.33			-0.52				-5.18		4.58
Ayden Gillund	0.46	1.37	2.29			0.46				4.58		4.58
Gary Golladay		1.48	1.49							2.97		2.97
Hayden Hunter		2.29	2.29							4.58		4.58
Kyle Kagey		0.00	0.00							0.00		0.00
Russ Maddox		2.29	2.29							4.58		4.58
Jayson Milne		0.00	0.00							0.00		0.00
Sandi Oglesby	1.60	1.14	0.69	0.23	0.23				0.69	4.58		4.58
Mike Reilly				4.58						4.58		4.58
Morgan Reiner		2.06	2.06			0.46				4.58		4.58
Eric Saenz		0.00	0.00							0.00		0.00
Chris Vigil		0.00	0.00							0.00		0.00
Zach Vigil		2.29	2.29							4.58		4.58
Admin Fee												0.00
Totals	**7.56**	**17.56**	**15.31**	**4.81**	**4.81**	**0.40**	**0.46**	**1.37**	**3.44**	**55.72**	**0.00**	**65.48**

Employee Paid Breakdown

Cristy Adams	6.44	4.52	1.94								12.90	12.90
Roberta Anderson											0.00	0.00
Marc Anzlovar					97.40						97.40	97.40
Josh Briggs							6.51	19.53	39.06		65.10	65.10
Jim Eccher	108.90	76.23	32.67								217.80	217.80
Alan Garst											0.00	0.00
Ayden Gillund	2.75	8.25	13.75			2.75					27.50	27.50
Gary Golladay											0.00	0.00
Hayden Hunter											0.00	0.00
Kyle Kagey											0.00	0.00
Russ Maddox											0.00	0.00
Jayson Milne		0.00	0.00								0.00	0.00
Sandi Oglesby	34.65	24.75	14.85	4.95	4.95				14.85		99.00	99.00
Mike Reilly				32.00							32.00	32.00
Eric Saenz		0.00	0.00								0.00	0.00
Chris Vigil		0.00	0.00								0.00	0.00
Zach Vigil		6.00	6.00								12.00	12.00
												0.00

Totals	152.74	119.75	69.21	36.95	102.35	2.75	6.51	19.53	53.91	0.00	563.70	563.70

Montly Allacation (2026)	
01-00-00-2230	7.56
02-00-00-2230	17.56
03-00-00-2230	15.31
04-00-00-2230	4.81
04-00-00-2230	4.81
01-60-00-6310	0.40
01-0208-2230	5.27
Total	**55.72**

01-01-00-6310	235.44
02-01-00-6310	119.75
03-01-00-6310	69.21
04-01-00-6310	36.95
04-02-01-6310	102.35
Total	**563.70**

Total **619.42 (premiums due)**

Discount

Total Due 619.42

AQUASMART INC

Original Invoice

(800) 278-2762

Invoice	
Date	Number
9/14/2026	25191236
Sales Order Number	
25190880 SF	
Shipped Date	
9/1/2026	
Shipment #	
774801	

SOLD TO: 1275572
COLORADO CITY METROPOLITAN DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

SHIP TO: 1275581
COLORADO CITY METROPOLITAN DISTRICT
5400 CUERNO VERDE BLVD
COLORADO CITY CO 81019

Cust Order Nbr	Shipped Via	Ship/Frt Terms	Branch	Sales Rep
74584	SAIA MOTOR FREIGHT LINES INC	FREIGHT PREPAID & ADD	199901	11041

Units/Pkg	Item/Product Description	Total Quantity	UM	Curr Code	Price	Amount
24.00000 50 LB PAIL	SEAQUEST - DRY SQ150	1,200.00000	LB	USD	4.860000	5,832.00
1.00000	FREIGHT ASIFRT	1.00000	EA	USD	1,012.000000	1,012.00

NOTES:

Sales Tax:				
Due Date:	10/14/2026	**TOTAL DUE**	USD	6,844.00

***** PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE NUMBER WITH REMITTANCE *****

MAIL REMITTANCE TO:
AQUA SMART, INC.
PO BOX 748470
ATLANTA GA 30374-8470

ELECTRONIC REMITTANCE TO:
AQUA SMART, INC.
Payment by ACH transfer in USD to
Bank of America, NA ABA# 061000052
Acct#: 334037197126

For more information visit our website here www.aquasmartinc.com
We appreciate your business!

Colorado City Metropolitan District, 10949

September 2026 Invoices for August time and expenses

Case #/Name	Previous Balance	Current Balance	TOTAL DUE	
10949001 - Colorado City - General		$1,841.90	$1,841.90	ADM
10949010 - Colorado City - Personnel		$392.00	$392.00	ADM
10949014 - Colorado City - Water Quality		$224.00	$224.00	WTP
10949027 - Colorado City - USDA Funding - DAF Project		$4,216.50	$4,216.50	DAF
10949028 - Colorado City - 2026 DWRF Loan		$616.00	$616.00	DAF
	0.00	**7,290.40**	**7,290.40**	

INVOICE

RJH Consultants, Inc.
9800 Mt. Pyramid Court, Suite 330
Englewood, CO 80112
303-225-4611

INVOICE NO.: 58237
Date: August 31, 2026

Fed. ID# 203590903

Colorado City Metropolitan District
PO Box 19390
Colorado City, CO 81019

For Professional Services from December 14, 2025 through July 18, 2026
RJH Project: 22106 - Lake Beckwith Dam Rehabilitation Phase 1

Professional Services	Hours	Rate	Total
Grade 6			
Adam Prochaska	6	$245.00	$1,470.00
Tracy Owen	175	$245.00	$42,875.00
Grade 4			
Matt Kull	6.5	$198.00	$1,287.00
Grade 3			
Regan Schwall	3	$172.00	$516.00
Savannah Moloney	4	$172.00	$688.00
Grade 2			
Ben Parker	1	$160.00	$160.00
Technician			
Evan Bilter	5	$155.00	$775.00
Word Processor/Admin			
Cheryl Colchin	2	$110.00	$220.00
Derek Staudt	18	$110.00	$1,980.00
Tiffany Wedow	2	$110.00	$220.00
Total Labor			**$50,191.00**
Expenses	Percent of Labor	4.0%	**$2,007.64**
Subtotal			**$52,198.64**
Over Budget			*-$45,205.11*
Amount Due			**$6,993.53**

Lake Beckwith Dam Rehabilitation Phase 1

PROGRESS PAYMENT SUMMARY
Progress Report No. 19

Task	Description	Estimated Budget	Total Billed to Date	Amount Previously Invoiced	Amount Invoiced This Period
1	Project Management and Coordination	$61,300	$61,300.00	$59,300.00	$2,000.00
2	Topographic Survey	$30,000	$30,000.00	$30,000.00	$0.00
3	Geotechnical Investigations	$127,500	$127,500.00	$127,500.00	$0.00
4	Final Design	$275,000	$275,000.00	$270,006.47	$4,993.53
5	Permitting	$1,500	$1,500.00	$1,500.00	$0.00
6	Bidding and Procurement	$26,300	$7,644.00	$7,644.00	$0.00
TOTALS		**$521,600**	**$502,944.00**	**$495,950.47**	**$6,993.53**

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	C026-010
DATE	09/03/2026
TERMS	Net 30
DUE DATE	09/30/2026

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Labor Hours	8/1/2026-C026-010.1	8	880.00 wtp
Labor Hours	8/4/2026-C026-010.2	12	1,320.00 wtp
Feild Tech Labor	8/4/2026-C026-010.2	12	660.00 wtp
Parts	C026-010.2	1	Parts 1,290.98 wtp
Labor Hours	8/5/2026-C026-010.3	15	1,650.00 wtp
Feild Tech Labor	8/5/2026-C026-010.3	15	825.00 wtp
Parts	8/5/2026-C026-010.3	1	Parts 1,290.98 wtp
Labor Hours	8/7/2026-C026-010.4	5	550.00 wtp
Labor Hours	8/8/2026-C026-010.5	3	330.00 wtp
Feild Tech Labor	8/8/2026-C026-010.5	3	165.00 wtp
Labor Hours	8/10/2026-C026-010.6	15	1,650.00 wtp
Feild Tech Labor	8/10/2026-C026-010.6	15	825.00 ww
Labor Hours	8/10/2026-C026-010.7	15	1,650.00 wtp
Feild Tech Labor	8/11/2026-C026-010.7	15	825.00 jw

Labor Hours	8/14/2026-C026-010.8	15	1,650.00 WTP
Feild Tech Labor	8/14/2026-C026-010.8	15	825.00 WTP
Parts	8/14/2026-C026-010.8	1	Part 825.00
Labor Hours	8/15/2026-C026-010.9	5	550.00 WTP
Feild Tech Labor	8/15/2026-C026-010.9	5	275.00 WTP
Labor Hours	8/16/2026-C026-010.10	5	550.00 WTP
Feild Tech Labor	8/16/2026-C026-010.10	5	275.00 WTP
Labor Hours	8/18/2026-C026-010.11	15	1,650.00 WTP
Feild Tech Labor	8/18/2026-C026-010.11	15	825.00 WTP
Parts	8/18/2026-C026-010.11	1	PARTS 2,216.76
Labor Hours	8/19/2026-C026-010.12	15	1,650.00 WW
Feild Tech Labor	8/19/2026-C026-010.12	15	825.00 WW
Labor Hours	8/22/2026-C026-010.13	15	1,650.00 WTP
Feild Tech Labor	8/22/2026-C026-010.13	15	825.00 WTP
Parts	8/22/2026-C026-010.13	1	Parts 1,596.53
Labor Hours	8/25/2026-C026-010.14	15	1,650.00 WTP
Feild Tech Labor	8/25/2026-C026-010.14	15	825.00 WTP
Labor Hours	8/25/2026-C026-010.15	15	1,650.00 WTP
Feild Tech Labor	8/25/2026-C026-010.15	15	825.00 WTP
Parts	Return Credit |75.0 HP Eaton DG1 Series NEMA 1 Enclosed Variable Frequency Drive | 400 - 480 VAC 3 Phase Input | 480	1	-14,171.83

VAC 3 Phase Output | 105.0 Amps | DG1-34105FN-C21C——

Invoice S026-039 | Ck#11960 | Restocking & Freight $3076.13 | Credit due to Colorado City $14,171.83

Ways to pay

View and pay

SUBTOTAL	20,878.42
TAX	0.00
TOTAL	20,878.42
BALANCE DUE	**$20,878.42**

Parts — 7,220.25
WTP Labor — 23705.00
WW — 4125.00
35050.25
WTP — Parts — 14171.83
20,878.42

Ortega's Used Trucks and Vans

(303) 934-6448
ortegalco@gmail.com

Dealer # 37756

SALE DATE	NUMBER
September 23, 2026	1372

BUYERS ORDER

BUYER

Company	Colorado City Metropolitan District
Representative	James Peter Eccher
Address	4497 Bent Brothers Blvd Colorado City, CO 81019
Phone	(719) 569-5816
Email	
Rep. DL #	920636388
Rep. DL State	CO
Rep. DOB	10/16/1962

CO-BUYER

Name	
Address	

VEHICLE

Year	Make	Model	Body
2019	GMC	Sierra 2500HD	Light Truck / Pickup - PK

Stock #	KF222626
Condition	Used
VIN	1GT12PEY2KF222626
Color	White
Odometer	194,986 Miles

TRADES

Trade 1

Year	Make	Model	Body

VIN	
Color	
Odometer	

CREDIT	PAYOFF
$0.00	$0.00

VEHICLE PRICE	$19,800.00
DEALER HANDLING ¹	$500.00
TRADE CREDIT	$0.00
TOTAL TAX	**$0.00**
ELECTRONIC FILING FEE	$0.00
LIEN FEE	$0.00
PAYOFF	$0.00
TOTAL SALE	**$20,300.00**

ALL USED VEHICLES SOLD "AS IS - WITH ALL FAULTS" WITH NO WARRANTY EXPRESSED OR IMPLIED INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ALL TRANSACTIONS ARE SUBJECT TO SELLER SECURING FINANCING APPROVAL ON ANY DEFERRED BALANCE.

The Total Sale amount of $20,300.00 is to be paid by the Buyer on the Sale Date.

Seller/dealer receives checks and drafts, given in whole or part payment, conditionally only. Seller/dealer reserves title to motor vehicle until check or draft is paid by bank on which drawn. Any breach of contract by the Buyer(s) shall be sufficient cause for seller to declare contract void and/or to seek any redress for damages seller/dealer may deem the Buyer(s) have committed by virtue of said breach of contract. The Buyer(s) guarantee to deliver clear, good title to their traded vehicle. The Buyer(s) authorize seller to supply and charge for collision insurance in contract in event there is no such insurance transferrable or forthcoming from the Buyer(s). The Buyer(s) acknowledge receipt of a copy of this Buyer's Order.

All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the seller/dealer.

The Buyer(s) hereby acknowledge they have received evidence necessary for transfer of vehicle title. The Buyer(s) further authorize seller/dealer to correct and/or alter figures herein where amount owing on trade is incorrect and/or where errors of arithmetic occur, and to change any and/or all figures affected therein, including payments accordingly. The Buyer(s) acknowledge they supplied the information regarding balance owing on the trade-in. The Buyer(s) authorize seller/dealer to correct typographical errors herein.

Dealer Handling ¹: To the negotiated price of each vehicle sold there will be added sum for costs and additional profit to the seller/dealer for items such as inspecting, cleaning, and adjusting new and used vehicles.

I/we, the Buyer(s), state that I/we are eighteen (18) years of age or older and have legal right to transact business.

9/23/2026

Buyer: James Peter Eccher (Representative) Date

9/23/2026

Seller/Dealer Date

© 2026 Dealr, Inc.

A Squared Instruments and Controls

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

INVOICE

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

	S026-040
	06/11/2026
	Net 30
	07/11/2026

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Parts	High Tide GEN 2 solar unit with solar panel and stand for solar panel	1	4,212.30
Parts	3/4 inch conduit, fitting, and junction box	1	196.58
Parts	Pressure transmitter 0-200PSI 4-20mA 2 wire output signal	2	278.52
FROG	Fuel, Oil, Gas	1	250.00
Contingency	Cost for any missed items in the quote	1	750.00
Labor Hours	Labor to install solar panel and high tide unit inside vault	12	1,320.00
Feild Tech Labor	Labor to install solar panel and high tide unit inside vault	12	660.00

	7,667.40
	0.00
	7,667.40
	$7,667.40

Ways to pay

Pay

wtP

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

September 3, 2026

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted concerning the District's Water System Improvements - 2022 project. We have compiled GMS Inc. Invoice No. 34 ($3,082.71), No. 35 ($6,882.06), Yocam Construction, LLC's fifth Application and Certificate for Payment ($159,885.95), and the cost of the Notice of Final Payment published for the Schedule 2 contract ($208.90). The invoices itemize the areas of activity.

We have compiled the thirtieth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals $170,059.62. Two (2) copies are enclosed. The Requisition covers all of the invoices presented above. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to the Pueblo County Office of Budget and Finance for processing.

You should receive these funds via a warrant issued by Pueblo County. Upon receipt, please make the following distributions:

No.	Description	Amount	Funding Source
1	GMS, Inc. (Invoice No. 34)	$ 3,082.71	ARPA Grant
2	GMS, Inc. (Invoice No. 35)	$ 6,882.06	ARPA Grant
3	Yocam Construction, LLC (Pay App #5)	$159,885.95	ARPA Grant
4	Column (Notice of Final Payment – Sch 2)	$ 208.90	ARPA Grant
	Total:	$170,059.62	

Yocam Construction has completed the concrete work around the base of Tank No. 3, however, a couple of items surfaced that need to be addressed. Alex Waterman from our office is compiling a Punch List and will issue it to Yocam. Alex will coordinate and monitor these items to ensure they are addressed. Once complete, he will notify you of their acceptance.

We have also compiled Change Order No. Three (3) for Yocam Construction. This Change Order modifies only the contract time to incorporate the work activities. This will allow the contract to be closed out and completed.

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CONSULTING ENGINEERS
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COLORADO SPRINGS, COLORADO 80903-1074

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Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,096	1,096.0000	39,779.37	35,513.93	162.10	75,455.40	4,346,486.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	570.81	.00	914.89	62,832.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	189.70	.00	301.81	24,873.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	554.41	.00	683.44	72,690.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	1,482.38	.00	1,767.63	194,360.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,346.80	2,103.21	.00	3,450.01	193,736.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	8,329.69	.00	9,040.25	767,288.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	1,176.05	25.00	1,437.65	108,332.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	386.83	4,977.32	.00	5,364.15	458,485.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	4,370.03	.00	4,990.85	402,545.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	8,120.16	.00	8,120.16	563,900.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	189,381.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,006	1,006.0000	45,725.40	3,745.60	11.28-	49,459.72	3,204,035.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	121.51	.00	577.91	52,466.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	661.34	.00	889.54	116,971.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	821.50	.00	1,385.80	100,552.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,699.12	.00	1,962.46	207,971.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	213.97	.00	289.21	26,190.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	75.24	3,766.57	.00	3,841.81	461,025.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,373.91	.00	1,430.34	168,165.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,715.79	.00	1,715.79	189,381.0000
701	WWTP Dola Loan Debt Fee	DLF	1,074	1,074.0000	1,670.41	.00	.39-	1,670.02	.0000
801	WWTP Loan Debt Fee	LDF	1,074	1,074.0000	1,381.29	.00	.32-	1,380.97	.0000
1301	Misc	MSC	5	5.0000	.00	50.00	75.00	125.00	.0000
1501	NSF Check Fee	NSF	2	2.0000	.00	.00	50.00	50.00	.0000
1601	Certification Fee	CTF	1	1.0000	.00	.00	25.00	25.00	.0000
1801	Penalty	PEN	154	154.0000	765.00	132.33	13.07-	884.26	.0000
Grand Totals:			4,569	4,569.0000	95,212.70	81,689.33	312.04	177,214.07	11,911,664.000

6,631,627
192,274 Standpipe
6,823,901
290,631 Water Plant
7,114,532
227,990 Golf Course
7,342,522
210,840 Sewer Plant
7,553,362

AUGUST WATER/WASTE WATER REPORT

THE BECKWITH WATER PLANT PRODUCED JUST UNDER 14 MILLION GALLONS.
COLD SPRINGS PRODUCED ALMOST 600,000.
WE WORKED HARD TO GET THE TANKS ALL FULL FOR THE PAINTING PROJECT.
TANK ONE HAS BEEN DRAINED AND PAINTING IS UNDER WAY.
THE SCADA FOR THE PROJECT IS BEENING FINE TUNED AND IS CURRENTLY RUNNING THE PLANT IN AUTO.
WE ARE GETTING A SMALL FLOW DOWN THE DITCH. LITTLE DIGGERS HAS DONE A LOT OF WORK CLEANING THE DITCH AND THE CATCH BASIN. (LOTS OF DEBRIE FROM THE RAIN EVENT.

WE HAVE HAD A NUMBER OF WATER BREAKS WHICH IN TURN HAS LOWERED TANK THREE 2 MILLION GALLONS.

THE WASTE WATER PLANT RECEIVED 6.3 MILLION GALLONS OF RAW WATER. TREATED AND RETURNED 7.3 MILLION GALLONS. WE HAVE COMPLETED THE LAGOON TEST. THE SLUDGE PUMP HAS ARRIVED, WE HOPE TO SOON BE INSTALLING IT. OTHER PROJECTS AT THE PLANT WILL INCLUDE REPLACEING A PINCH VALVE FOR THE GRIT REMOVAL PROCESS. ALSO WE ARE WORKING ON A NEW ROOM FOR THE WASTE LAB, CONVERTING THE OLD BLOWER ROOM.

Per Billing Summaries from Utility Billings 2026

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110		
	Water Fees	Sewer Fees	Water AOS	Sewer AOS Late	DOLA Loan Fee	Sewer Dola Loan Fee	Town of Rye	TOTAL
January	94,319.89	60,678.31			1,661.76	1,374.14	8,389.29	166,423.39
February	83,875.11	57,997.85			1,659.44	1,372.25	3,600.08	148,504.73
March	81,774.67	57,300.72			1,662.45	1,374.73	2,190.65	144,303.22
April	116,266.85	58,372.90			1,665.30	1,377.09	2,419.32	180,101.46
May	119,296.53	58,634.24			1,670.46	1,391.34	2,325.28	183,317.85
June(AOS)			189193.68	131938.20				321,131.88
June	144,054.08	59,534.93			1,674.44	1,384.69	2,037.35	208,685.49
July	162,142.62	59,875.86			1,670.96	1,381.75	699.89	225,771.08
August	111,339.14	61,563.86			1,670.41	1,381.29	1,715.79	177,670.49
September								-
October								-
November								-
December								-
Total	913,068.89	473,958.67	189,193.68	131,938.20	13,335.22	11,037.28	23,377.65	1,755,909.59

Per Billing Summaries from Utility Billings Comparison

	02-01-00-5110 Water Fees	03-01-00-5110 Sewer Fees	02-01-00-5601 Water AOS	03-01-00-5201 Sewer AOS Late	03-02-00-5110 DOLA Loan Fee	03-02-01-5110 Sewer Dola Loan Fee	Town of Rye	TOTAL	Totals per year
Jan-23	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43	
Jan-24	91,483.31	58,605.61			1,630.80	1,351.12	3,177.09	156,247.93	
Jan-25	87,292.44	60,369.41			1,635.74	1,352.63	3,954.72	154,604.94	
Jan-26	94,319.89	60,678.31			1,661.76	1,374.14	8,389.29	166,423.39	
Feb-23	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18	
Feb-24	73,511.84	56,633.50			1,633.80	1,353.61	2,786.28	135,919.03	
Feb-25	86,781.41	58,819.94			1,635.71	1,352.61	2,786.28	151,375.95	
Feb-26	83,875.11	57,997.85			1,659.44	1,372.25	3,600.08	148,504.73	
Mar-23	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76	
Mar-24	77,720.18	55,900.91			1,630.59	1,350.96	1,235.33	137,837.97	
Mar-25	84,589.95	56,629.03			1,644.97	1,360.26	1,235.33	145,459.54	
Mar-26	81,774.67	57,300.72			1,662.45	1,374.73	2,190.65	144,303.22	
Apr-23	64,318.60	50,875.60			1,612.51	1,333.44	1,760.98	119,901.13	
Apr-24	83,564.24	55,550.78			1,635.29	1,353.39	2,140.18	144,243.88	
Apr-25	97,544.39	58,802.57			1,652.09	1,366.17	2,140.18	161,505.40	
Apr-26	116,266.85	58,372.90			1,665.30	1,377.09	2,419.32	180,101.46	
May-23	78,225.32	50,545.04			1,609.82	1,331.20	1,513.59	133,224.97	
May-24	153,261.25	57,971.58			1,640.77	1,356.79	1,783.95	216,014.34	
May-25	114,170.07	59,110.26			1,660.04	1,372.72	1,783.95	178,097.04	
May-26	119,296.53	58,634.24			1,670.46	1,391.34	2,325.28	183,317.85	
Jun-23	96,062.50	50,450.16			1,614.65	1,335.20	1,242.27	150,704.78	
Jun-24	154,949.16	59,151.09			1,643.14	1,358.77	1,071.25	218,173.41	
Jun-25	117,827.65	57,931.62			1,665.35	1,377.13	1,071.25	179,873.00	
Jun-26	144,054.08	59,534.93			1,674.44	1,384.69	2,037.35	208,685.49	
Jun-26			189193.68	131938.20					
Jul-23	107,441.60	50,155.77			1,621.35	1,340.72	1,271.38	161,830.82	
Jul-24	163,095.02	59,036.86			1,648.21	1,362.94	1,223.92	226,366.95	
Jul-25	150,158.68	58,439.08			1,665.64	1,377.35	1,495.02	213,135.77	
Jul-26	162,142.62	59,875.86			1,670.96	1,381.75	699.89	225,771.08	
Aug-23	128,561.22	63,843.33			1,623.00	1,344.69	2,259.59	197,631.83	1,157,086.11
Aug-24	135,738.85	58,165.36			1,651.75	1,365.86	1,253.12	198,174.94	1,432,978.44
Aug-25	137,961.54	59,221.92			1,662.35	1,374.63	1,837.36	202,057.80	1,386,109.44
Aug-26	111,339.14	61,563.86			1,670.41	1,381.29	1,715.79	177,670.49	1,434,777.71
	2,685,801.77	1,522,310.94	189,193.68	131,938.20	44,256.76	36,615.95	61,465.94	4,350,451.36	

STAND PIPE BULK SALES - 2026

Month	Income		Total $	Gallons	$/Gal	Fees
2026	Cash	Credit Card				
January	$264.75	$5,715.25	$5,804.25	108265	0.053611509	$275.57
February	$400.25	$5,233.25	$5,633.50	140814	0.040006675	$255.07
March	$307.75	$6,945.75	$7,253.50	160808	0.045106587	$633.95
April	$386.25	$7,696.75	$8,083.00	164338	0.049185216	$340.29
May	$292.25	$7,402.50	$7,694.75	141427	0.054407928	$316.22
June	$469.00	$11,302.50	$11,771.50	231737	0.050796808	$473.99
July	$57.00	$6,453.75	$6,510.75	196005	0.033217265	$292.51
August	$365.75	$7,143.50	$7,509.25	192274	0.039054942	$316.51
September			$0.00		#DIV/0!	
October			$0.00		#DIV/0!	
November			$0.00		#DIV/0!	
December			$0.00		#DIV/0!	
	$2,543.00	$57,893.25	$60,436.25			$2,904.11

COLORADO CITY METROPOLITAN DISTRICT
COMBINED CASH INVESTMENT
AUGUST 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP		4.33
19-0000-1120	CASH IN BANK - PAYROLL	(	403,946.62)
19-0000-1125	CASH IN BANK - AP		151,840.66
19-0000-1128	CASH IN BANK - MONEY MARKET	(	184,946.33)
19-0000-1129	CASH IN BANK - DDA		650,697.60
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA		5,085.65
19-0000-1132	CASH IN BANK - CSAFE CORE		6,429.99
19-0000-1133	CASH IN BANK - CCAAC BANK	(	664.54)
19-0000-1134	CASH IN BANK - PAYPAL		3,286.85
19-0000-1135	CASH IN BANK - CSAFE CASH		3,281.14
19-0000-1991	UM - CASH CLEARING	(	961.10)
	TOTAL COMBINED CASH		230,107.63
19-0000-2110	INTRAFUND PAYABLE	(	165.88)
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(	849,472.35)
	TOTAL UNALLOCATED CASH	(	619,530.60)

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND		520,986.04
2	ALLOCATION TO WATER ENTERPRISE FUND	(	89,234.76)
3	ALLOCATION TO SEWER ENTERPRISE FUND		113,231.68
4	ALLOCATION TO GOLF ENTERPRISE FUND		297,637.70
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF		6,851.69
	TOTAL ALLOCATIONS TO OTHER FUNDS		849,472.35
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	(	849,472.35)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2026
GENERAL FUND

	ASSETS			
01-0000-1001	CASH ALLOCATED FROM FUND 19		520,986.04	
	TOTAL ASSETS			520,986.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-0000-2110	ACCOUNTS PAYABLE		22,410.06	
01-0000-2220	FICA TAXES PAYABLE		(15,412.16)	
01-0000-2221	MEDICARE TAXES PAYABLE		(3,496.64)	
01-0000-2222	FEDERAL W/HTAXES PAYABLE		(15,437.23)	
01-0000-2223	STATE W/H TAXES PAYABLE		(7,740.26)	
01-0000-2225	GARNISHMENT PAYABLE		(1,821.07)	
01-0000-2230	HEALTH INSURANCE PAYABLE		(11,234.14)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING		(359.51)	
	TOTAL LIABILITIES			(33,090.95)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	353,058.92		
	BALANCE - CURRENT DATE		353,058.92	
	TOTAL FUND EQUITY			353,058.92
	TOTAL LIABILITIES AND EQUITY			319,967.97

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

AUGUST 31, 2026

WATER ENTERPRISE FUND

	ASSETS			
02-0000-1001	CASH ALLOCATED FROM FUND 19		(89,234.76)	
02-0000-1110	BOND FUND		(222,193.58)	
02-0000-1131	DEBT SERVICE RESERVE FUND		3,687.38	
02-0000-1210	ACCOUNTS RECEIVABLE		56,465.25	
02-0000-1212	A/R - AOS FEES		74,145.93	
02-0000-1815	CONSTRUCTION IN PROGRESS		496,025.82	
	TOTAL ASSETS			318,896.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
02-0000-2110	ACCOUNTS PAYABLE		92,147.89	
02-0000-2220	FICA TAXESPAYABLE		(12,184.32)	
02-0000-2221	MEDICARE TAXES PAYABLE		(2,956.87)	
02-0000-2222	FEDERAL W/HTAXES PAYABLE		(18,243.74)	
02-0000-2223	STATE W/H TAXES PAYABLE		(7,695.00)	
02-0000-2230	HEALTH INSURANCE PAYABLE		(32,165.16)	
	TOTAL LIABILITIES			18,902.80
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	208,651.90		
	BALANCE - CURRENT DATE		208,651.90	
	TOTAL FUND EQUITY			208,651.90
	TOTAL LIABILITIES AND EQUITY			227,554.70

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2026
SEWER ENTERPRISE FUND

	ASSETS			
03-0000-1001	CASH ALLOCATED FROM FUND 19		113,231.68	
03-0000-1110	BOND FUND		(39,210.63)	
03-0000-1210	ACCOUNTS RECEIVABLE		5,189.54	
03-0000-1212	A/R - AOS FEES		50,581.67	
	TOTAL ASSETS			129,792.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-0000-2110	ACCOUNTS PAYABLE		54,708.82	
03-0000-2220	FICA TAXESPAYABLE		(11,276.82)	
03-0000-2221	MEDICARE TAXES PAYABLE		(2,628.14)	
03-0000-2222	FEDERAL W/HTAXES PAYABLE		(15,419.23)	
03-0000-2223	STATE W/H TAXES PAYABLE		(6,731.21)	
03-0000-2230	HEALTH INSURANCE PAYABLE		(29,527.55)	
	TOTAL LIABILITIES			(10,874.13)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,800.04		
	BALANCE - CURRENT DATE		2,800.04	
	TOTAL FUND EQUITY			2,800.04
	TOTAL LIABILITIES AND EQUITY			(8,074.09)

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2026
GOLF ENTERPRISE FUND

	ASSETS			
04-0000-1001	CASH ALLOCATED FROM FUND 19		297,637.70	
	TOTAL ASSETS			297,637.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-0000-2110	ACCOUNTS PAYABLE		11,348.09	
04-0000-2220	FICA TAXESPAYABLE		(14,515.46)	
04-0000-2221	MEDICARE TAXES PAYABLE		(3,357.37)	
04-0000-2222	FEDERAL W/HTAXES PAYABLE		(10,975.57)	
04-0000-2223	STATE W/H TAXES PAYABLE		(6,123.15)	
04-0000-2230	HEALTH INSURANCE PAYABLE		(13,014.80)	
	TOTAL LIABILITIES			(36,638.26)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	144,971.32		
	BALANCE - CURRENT DATE		144,971.32	
	TOTAL FUND EQUITY			144,971.32
	TOTAL LIABILITIES AND EQUITY			108,333.06

	ASSETS			
10-0000-1001	CASH ALLOCATED FROM FUND 19		6,851.69	
	TOTAL ASSETS			6,851.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,851.69		
	BALANCE - CURRENT DATE		6,851.69	
	TOTAL FUND EQUITY			6,851.69
	TOTAL LIABILITIES AND EQUITY			6,851.69

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	312,164.25	15,886.01	352,434.86	355,000.00	99.3
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	77,202.01	1,286.73	47,278.14	62,250.00	76.0
01-0100-4520	CCAAC Fees	2,240.00	480.00	3,045.00	3,500.00	87.0
01-0100-4910	Miscellaneous Income	9,988.45	.00	332.44	10,000.00	3.3
01-0100-5200	Interest	14,256.55	2,144.76	13,048.79	15,000.00	87.0
	Total Revenue and OFS	422,901.80	19,797.50	416,139.23	449,275.00	92.6
	Total Revenues	422,901.80	19,797.50	416,139.23	449,275.00	92.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	59,777.05	7,134.54	60,643.59	94,821.00	64.0
01-0100-6112	Hourly Wages	20,918.60	4,055.95	34,334.99	27,169.00	126.4
01-0100-6114	Seasonal Wages	1,568.38	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	428.59	17.67	198.21	2,000.00	9.9
	Total Gross Payroll	82,692.62	11,208.16	95,176.79	140,990.00	67.5
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,649.01	559.70	4,754.45	9,000.00	52.8
01-0100-6211	Payroll Taxes - Medicare	1,321.02	130.90	1,112.02	2,000.00	55.6
01-0100-6212	Payroll Taxes - SUTA	184.53	42.42	1,516.07	500.00	303.2
01-0100-6310	Employee Benefits - Health Ins	6,028.40	543.49	4,276.02	18,975.00	22.5
01-0100-6311	Workman's Comp. Insurance	.00	.00	86.09	13,364.00	.6
01-0100-6312	Employee Benefits - Retirement	5,237.18	.00	.00	8,085.00	.0
01-0100-6313	Employee Benefit - Accrued Com	88.04	.00	.00	.00	.0
01-0100-6320	Training	2,451.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel andLodging	3,984.74	.00	.00	3,300.00	.0
01-0100-6323	Meals	1,166.03	71.73	384.34	1,000.00	38.4
	Total Payroll Taxes & Benefits	26,109.95	1,348.24	12,353.99	61,724.00	20.0
	Total Personnel Cost	108,802.57	12,556.40	107,530.78	202,714.00	53.1
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	1,114.94	.00	514.00	1,200.00	42.8
01-0100-7120	Bank Charges	587.13	(25.00)	731.02	1,100.00	66.5
01-0100-7121	Treasurer Fees	7,242.35	354.32	10,016.57	14,000.00	71.6
01-0100-7122	Outside Service Fees	26,598.75	4,219.06	18,799.42	36,000.00	52.2
01-0100-7123	CCAAC Expense	1,435.01	500.00	2,355.98	5,000.00	47.1
01-0100-7124	MembershipDues	935.00	3,299.00	4,662.12	5,000.00	93.2
01-0100-7125	Taxes and Licenses	4,495.52	.00	82.00	5,000.00	1.6
01-0100-7140	Professional Fees - Accounting	28,096.62	.00	27,393.82	36,000.00	76.1
01-0100-7141	Professional Fees - Legal	17,817.28	5,026.00	32,651.25	20,000.00	163.3
01-0100-7144	Insurance	13,475.28	2,727.03	7,735.05	15,500.00	49.9
01-0100-7150	Operating Supplies	9,655.84	1,969.81	12,966.43	16,900.00	76.7
01-0100-7151	Fuels and Lubricants	1,394.28	403.46	1,956.44	3,500.00	55.9
01-0100-7154	Office Supplies	611.02	.00	1,646.23	3,000.00	54.9
01-0100-7155	JanitorialSupplies	231.91	104.71	480.48	550.00	87.4
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	54.99	1,100.00	5.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	434.86	1,100.00	39.5
01-0100-7190	Utilities -Electric	2,753.74	514.42	2,661.40	6,000.00	44.4

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7191	Utilities -Natural Gas	3,212.84	70.07	2,489.84	6,050.00	41.2
01-0100-7192	Utilities -Water	656.73	155.78	699.73	1,300.00	53.8
01-0100-7193	Utilities -Telephone	3,062.60	870.48	4,067.32	10,200.00	39.9
01-0100-7194	Utilities -Trash	400.00	50.00	400.00	1,000.00	40.0
	Total O&M	123,776.84	20,239.14	132,798.95	192,000.00	69.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
	Total Capital Expenditures	.00	.00	.00	7,500.00	.0
Transfers						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	45,000.00	.0
	Total Transfers	.00	.00	.00	45,000.00	.0
	Total Expenditures	232,579.41	32,795.54	240,329.73	447,214.00	53.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	190,322.39	(12,998.04)	175,809.50	2,061.00	8530.3

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	18,511.56	1,166.78	25,696.63	35,800.00	71.8
01-0203-4510	Charges forServices	150.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	.00	.00	1,030.00	1,200.00	85.8
01-0203-4515	Concessions - Rec Center	.00	.00	323.00	4,000.00	8.1
01-0203-5300	Lease Revenue	125.00	.00	.00	1,000.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	60,000.00	.0
	Total Revenue and OFS	18,786.56	1,166.78	27,049.63	102,200.00	26.5
	Total Revenues	18,786.56	1,166.78	27,049.63	102,200.00	26.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	5,515.14	676.54	5,750.59	9,000.00	63.9
01-0203-6112	Hourly Wages	.00	.00	.00	2,000.00	.0
01-0203-6114	Seasonal Wages	.00	.00	.00	500.00	.0
01-0203-6115	Overtime Pay	.00	.00	.00	100.00	.0
	Total Gross Payroll	5,515.14	676.54	5,750.59	11,600.00	49.6
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	374.97	41.68	354.28	550.00	64.4
01-0203-6211	Payroll Taxes - Medicare	87.63	9.74	82.79	150.00	55.2
01-0203-6212	Payroll Taxes - SUTA	12.18	.00	93.20	30.00	310.7
01-0203-6310	Employee Benefits - Health Ins	(49.64)	.00	.00	137.00	.0
01-0203-6311	Workman's Comp. Insurance	.00	.00	6.00	1,913.00	.3
01-0203-6312	Employee Benefits - Retirement	318.29	.00	.00	440.00	.0
	Total Payroll Taxes & Benefits	743.43	51.42	536.27	3,220.00	16.7
	Total Personnel Cost	6,258.57	727.96	6,286.86	14,820.00	42.4
O&M						
01-0203-7112	Concessions Expense	1,450.63	.00	457.36	3,740.00	12.2
01-0203-7122	Outside Service Fees	.00	.00	222.38	400.00	55.6
01-0203-7144	Insurance	2,172.56	2,727.03	8,181.09	3,500.00	233.8
01-0203-7150	Operating Supplies	229.89	.00	462.79	550.00	84.1
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	48.72	500.00	9.7
01-0203-7186	FacilitiesRepairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities -Electric	2,166.92	290.02	1,936.69	3,600.00	53.8
01-0203-7191	Utilities -Natural Gas	3,436.90	107.50	2,590.68	4,840.00	53.5
01-0203-7192	Utilities -Water	895.49	214.41	841.33	1,500.00	56.1
01-0203-7193	Utilities -Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	500.00	.0
	Total O&M	10,360.86	3,338.96	14,741.04	20,880.00	70.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	60,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	16,619.43	4,066.92	21,027.90	95,700.00	22.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,167.13	(2,900.14)	6,021.73	6,500.00	92.6

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	80,152.20	5,052.00	111,262.28	102,000.00	109.1
01-0207-4510	Open Swim	6,865.00	1,082.00	5,853.36	7,000.00	83.6
01-0207-4511	Swim Lessons	4,160.00	.00	4,085.50	4,500.00	90.8
01-0207-4513	Water Aerobics	2,591.00	625.00	2,368.00	2,500.00	94.7
01-0207-4515	Concessions - Pool	4,645.00	130.07	1,107.14	4,700.00	23.6
01-0207-4910	Miscellaneous Income	2,750.00	750.00	1,515.00	3,000.00	50.5
	Total Revenue and OFS	101,163.20	7,639.07	126,191.28	123,700.00	102.0
	Total Revenues	101,163.20	7,639.07	126,191.28	123,700.00	102.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	16,545.59	2,029.62	17,251.77	25,963.00	66.5
01-0207-6112	Hourly Wages	210.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	30,946.44	11,069.00	37,753.11	37,000.00	102.0
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
	Total Gross Payroll	47,702.03	13,098.62	55,004.88	63,483.00	86.7
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	3,043.36	811.40	3,404.02	3,900.00	87.3
01-0207-6211	Payroll Taxes - Medicare	709.18	189.84	796.40	930.00	85.6
01-0207-6212	Payroll Taxes - SUTA	98.45	337.59	1,431.49	193.00	741.7
01-0207-6310	Employee Benefits - Health Ins	(149.10)	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	57.87	236.21	2,864.00	8.3
01-0207-6312	Employee Benefits - Retirement	955.23	.00	.00	1,650.00	.0
01-0207-6320	Training	2,885.00	.00	1,635.00	3,000.00	54.5
	Total Payroll Taxes & Benefits	7,542.12	1,396.70	7,503.12	16,516.00	45.4
	Total Personnel Cost	55,244.15	14,495.32	62,508.00	79,999.00	78.1
O&M						
01-0207-7110	Advertising	240.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	1,813.76	172.66	192.66	2,300.00	8.4
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	513.03	500.00	102.6
01-0207-7125	Taxes and Licenses	175.00	.00	235.00	550.00	42.7
01-0207-7144	Insurance	5,369.34	2,727.03	8,081.01	6,300.00	128.3
01-0207-7150	Operating Supplies	4,667.73	.00	3,452.02	5,000.00	69.0
01-0207-7154	Office Supplies	.00	.00	6.96	500.00	1.4
01-0207-7155	JanitorialSupplies	460.02	.00	221.41	500.00	44.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	71.58	500.00	14.3
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	3,852.36	1,091.00	4,908.87	7,200.00	68.2
01-0207-7191	Utilities -Natural Gas	1,778.79	1,255.39	7,793.56	4,500.00	173.2
01-0207-7192	Utilities -Water	3,414.19	977.40	4,128.09	5,200.00	79.4
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	655.00	80.00	640.00	1,000.00	64.0
	Total O&M	22,426.19	6,303.48	30,484.19	38,680.00	78.8
Interest Expenditures						

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	77,670.34	20,798.80	92,992.19	118,679.00	78.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,492.86	(13,159.73)	33,199.09	5,021.00	661.2

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	119,160.48	7,510.81	165,413.50	213,259.00	77.6
01-0208-4510	Charges for Services	40,032.18	3,268.06	35,845.52	65,000.00	55.2
01-0208-4514	Charge forSigns	.00	.00	300.00	.00	.0
01-0208-4910	Miscellaneous Income	710.00	.00	865.00	900.00	96.1
01-0208-5300	Donations	100.00	.00	.00	.00	.0
	Total Revenue and OFS	160,002.66	10,778.87	202,424.02	279,159.00	72.5
	Total Revenues	160,002.66	10,778.87	202,424.02	279,159.00	72.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	33,957.43	4,059.24	34,503.54	57,143.00	60.4
01-0208-6112	Hourly Wages	10,296.26	1,174.55	10,463.14	11,402.00	91.8
01-0208-6114	Seasonal Wages	77,309.33	10,187.31	56,124.58	45,000.00	124.7
01-0208-6115	Overtime Pay	179.06	7.55	13.86	500.00	2.8
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	Total Gross Payroll	121,742.08	15,428.65	101,105.12	121,245.00	83.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	8,385.03	938.01	5,918.73	12,000.00	49.3
01-0208-6211	Payroll Taxes - Medicare	1,960.45	219.37	1,440.15	2,800.00	51.4
01-0208-6212	Payroll Taxes - SUTA	271.15	330.93	2,408.99	400.00	602.3
01-0208-6310	Employee Benefits - Health Ins	(257.60)	.00	.00	400.00	.0
01-0208-6311	Workman's Comp. Insurance	.00	58.02	376.92	9,547.00	4.0
01-0208-6312	Employee Benefits - Retirement	2,480.28	.00	.00	3,500.00	.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel andLodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	14.60	500.00	2.9
	Total Payroll Taxes & Benefits	12,839.31	1,546.33	10,159.39	30,147.00	33.7
	Total Personnel Cost	134,581.39	16,974.98	111,264.51	151,392.00	73.5
O&M						
01-0208-7110	Advertising	499.00	.00	135.00	625.00	21.6
01-0208-7112	Concessions Expense	.00	.00	1,991.53	250.00	796.6
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	7,543.97	386.73	5,034.53	8,800.00	57.2
01-0208-7125	Taxes and Licenses	59.44	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	4,696.08	5,500.00	85.4
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	18,511.25	4,090.54	12,071.46	21,288.00	56.7
01-0208-7150	Operating Supplies	16,139.23	750.67	11,146.91	20,000.00	55.7
01-0208-7151	Fuels and Lubricants	6,326.68	1,748.37	8,605.93	12,000.00	71.7
01-0208-7154	Office Supplies	.00	62.08	157.08	350.00	44.9
01-0208-7155	JanitorialSupplies	1,206.68	461.44	2,721.66	1,500.00	181.4
01-0208-7184	Furn, Tools& Equipment Repairs	.00	15.97	668.66	2,000.00	33.4
01-0208-7186	FacilitiesRepairs/Maintenance	781.61	196.95	205.22	2,000.00	10.3
01-0208-7190	Utilities -Electric	11,600.96	1,039.38	11,407.55	24,000.00	47.5
01-0208-7191	Utilities -Natural Gas	6,969.02	.00	919.00	8,500.00	10.8
01-0208-7192	Utilities -Water	2,626.23	747.07	2,390.63	4,000.00	59.8
01-0208-7193	Utilities -Telephone	3,067.27	757.10	3,682.91	4,300.00	85.7
01-0208-7194	Utilities -Trash	3,573.70	490.00	4,124.00	8,000.00	51.6

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	78,905.04	10,746.30	69,958.15	125,513.00	55.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	8,200.00	.00	.00	12,000.00	.0
01-0208-7720	Capital Projects	5,855.30	.00	.00	.00	.0
01-0208-7721	Capital Projects-Valley First	35,055.38	.00	(68,645.95)	.00	.0
	Total Capital Expenditures	49,110.68	.00	(68,645.95)	12,000.00	(572.1)
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	262,597.11	27,721.28	112,576.71	288,905.00	39.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(102,594.45)	(16,942.41)	89,847.31	(9,746.00)	921.9

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	401.93	.00	1,080.00	3,300.00	32.7
01-0308-4515	Concessions - Basketball	199.00	.00	292.00	.00	.0
	Total Revenue and OFS	600.93	.00	1,372.00	3,300.00	41.6
	Total Revenues	600.93	.00	1,372.00	3,300.00	41.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	600.93	.00	1,372.00	3,300.00	41.6

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,762.41	.00	2,940.00	3,300.00	89.1
01-0408-4511	Softball Fees	.00	.00	240.00	.00	.0
	Total Revenue and OFS	3,762.41	.00	3,180.00	3,300.00	96.4
	Total Revenues	3,762.41	.00	3,180.00	3,300.00	96.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	3,297.50	.00	2,394.75	.00	.0
	Total O&M	3,297.50	.00	2,394.75	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	3,297.50	.00	2,394.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	464.91	.00	785.25	3,300.00	23.8

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	835.00	2,210.00	4,345.11	3,300.00	131.7
	Total Revenue and OFS	835.00	2,210.00	4,345.11	3,300.00	131.7
	Total Revenues	835.00	2,210.00	4,345.11	3,300.00	131.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	.00	612.00	.00	.0
	Total O&M	.00	.00	612.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	612.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	835.00	2,210.00	3,733.11	3,300.00	113.1

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0908-4510	Football Fees	.00	.00	1,680.00	.00	.0
	Total Revenue and OFS	.00	.00	1,680.00	.00	.0
	Total Revenues	.00	.00	1,680.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0908-7150	Operating Supplies-Football	.00	.00	387.00	.00	.0
	Total O&M	.00	.00	387.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	387.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	1,293.00	.00	.0

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	14,733.52	928.54	20,449.62	40,000.00	51.1
01-6000-4116	Specific Ownership Taxes	33,663.96	3,169.56	49,229.47	45,000.00	109.4
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	20,768.00	.00	6,967.68	60,000.00	11.6
	Total Revenue and OFS	69,165.48	4,098.10	76,646.77	150,000.00	51.1
	Total Revenues	69,165.48	4,098.10	76,646.77	150,000.00	51.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	4,250.00	525.00	4,462.50	(7,309.00)	61.1
01-6000-6112	Hourly Wages	1,582.55	1,397.93	6,053.93	(4,716.00)	128.4
01-6000-6114	Seasonal Wages	.00	.00	.00	(2,000.00)	.0
01-6000-6115	Overtime Pay	53.30	125.57	222.01	(2,000.00)	11.1
01-6000-6116	Double TimePay	.00	.00	79.12	(2,000.00)	4.0
	Total Gross Payroll	5,885.85	2,048.50	10,817.56	(18,025.00)	60.0
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	418.85	79.16	469.18	(1,445.00)	32.5
01-6000-6211	Payroll Taxes - Medicare	97.97	18.53	104.75	(240.00)	43.7
01-6000-6212	Payroll Taxes - SUTA	13.63	23.11	194.79	(52.00)	374.6
01-6000-6310	Employee Benefits - Health Ins	1,444.97	.00	.00	(2,000.00)	.0
01-6000-6311	Workmen's Comp. Insurance	.00	.00	13.05	(937.00)	1.4
01-6000-6312	Employee Benefits - Retirement	412.17	.00	.00	(1,065.00)	.0
	Total Payroll Taxes & Benefits	2,387.59	120.80	781.77	(5,739.00)	13.6
	Total Personnel Cost	8,273.44	2,169.30	11,599.33	(23,764.00)	48.8
O&M						
01-6000-7122	Outside Service Fees	6,649.75	160.97	1,557.24	(6,000.00)	26.0
01-6000-7125	Taxes & Licenses	1,199.00	.00	1,991.00	(2,000.00)	99.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	(2,750.00)	.0
01-6000-7144	Insurance	1,789.78	681.76	2,011.92	(2,100.00)	95.8
01-6000-7150	Operating Supplies	4,822.71	22.37	2,308.76	(6,000.00)	38.5
01-6000-7151	Fuels and Lubricants	2,873.53	739.69	3,680.65	(8,000.00)	46.0
01-6000-7184	Furn, Tools& Equipment Repairs	2,246.38	162.06	2,789.61	(9,000.00)	31.0
01-6000-7190	Utilities -Electric	7,001.17	924.50	7,346.71	(15,400.00)	47.7
01-6000-7193	Utilities -Telephone	36.00	20.00	62.00	(100.00)	62.0
	Total O&M	26,618.32	2,711.35	21,747.89	(51,350.00)	42.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00	(20,000.00)	.0
01-6000-7720	Capital Projects	.00	.00	2,301.62	(30,000.00)	7.7
01-6000-7730	Lease Purchase Payments	.00	.00	.00	(10,147.00)	.0
	Total Capital Expenditures	.00	.00	2,301.62	(60,147.00)	3.8

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	34,891.76	4,880.65	35,648.84	(135,261.00)	26.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	34,273.72	(782.55)	40,997.93	285,261.00	14.4
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	149,562.49	(44,572.87)	353,058.92	298,997.00	118.1

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	14,450.00	8,600.00	61,511.19	128,400.00	47.9
02-0100-4131	Tap Fees	49,550.00	21,400.00	153,053.46	51,600.00	296.6
02-0100-4510	Charges forServices	(2,174.85)	.00	.00	.00	.0
02-0100-4515	Bulk Water	53,573.50	7,482.75	60,167.50	132,000.00	45.6
02-0100-4516	Set-Up Fees	850.26	.00	1,300.63	3,300.00	39.4
02-0100-4517	Penalty/Late Fees	4,705.07	884.26	5,370.14	5,500.00	97.6
02-0100-4910	Miscellaneous Income	22,789.66	175.00	40,592.34	55,000.00	73.8
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	788,890.34	111,526.24	912,080.97	1,500,000.00	60.8
02-0100-5200	Interest Income	14,537.98	1,624.10	11,158.74	18,000.00	62.0
02-0100-5300	Lease Income	(3,525.27)	6,890.63	124,031.34	69,960.00	177.3
02-0100-5601	AOS Fees	190,702.16	.00	189,321.60	209,550.00	90.4
02-0100-5800	Insurance Proceeds	(30,536.77)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	1,103,812.08	158,582.98	1,558,587.91	29,718,310.00	5.2
	Total Revenues	1,103,812.08	158,582.98	1,558,587.91	29,718,310.00	5.2
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	95,728.67	9,290.52	79,326.15	(165,400.00)	48.0
02-0100-6112	Hourly Wages	91,803.74	25,087.44	231,289.90	(263,091.00)	87.9
02-0100-6113	PT Hourly Wage	.00	.00	.00	(3,000.00)	.0
02-0100-6114	Seasonal Wages	2,281.70	540.79	4,966.69	(5,000.00)	99.3
02-0100-6115	Overtime Pay	8,675.53	1,715.88	14,316.83	(20,000.00)	71.6
02-0100-6116	Double TimePay	516.41	.00	2,505.74	(2,200.00)	113.9
	Total Gross Payroll	199,006.05	36,634.63	332,405.31	(458,691.00)	72.5
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	13,867.80	1,405.44	12,648.33	(27,676.00)	45.7
02-0100-6211	Payroll Taxes - Medicare	3,243.79	328.67	2,952.89	(6,472.00)	45.6
02-0100-6212	Payroll Taxes - SUTA	460.31	271.89	5,015.89	(1,338.00)	374.9
02-0100-6310	Employee Benefits - Health Ins	24,483.03	374.85	3,654.50	(59,455.00)	6.2
02-0100-6311	Workman's Comp. Insurance	.00	2.23	313.96	(27,685.00)	1.1
02-0100-6312	Employee Benefits - Retirement	12,223.86	.00	.00	(28,875.00)	.0
02-0100-6320	Training	160.00	.00	488.00	(7,500.00)	6.5
02-0100-6322	Travel andLodging	.00	.00	1,100.05	(3,300.00)	33.3
02-0100-6323	Meals	132.53	23.32	301.41	(1,100.00)	27.4
	Total Payroll Taxes & Benefits	54,571.32	2,406.40	26,475.03	(163,401.00)	16.2
	Total Personnel Cost	253,577.37	39,041.03	358,880.34	(622,092.00)	57.7
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	83.89	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	951.78	294.51	2,900.87	(4,000.00)	72.5
02-0100-7122	Outside Service Fees-Plant	249,380.44	47,960.96	191,809.10	(380,000.00)	50.5
02-0100-7124	MembershipDues	.00	.00	62.50	(800.00)	7.8
02-0100-7125	Taxes and Licenses	3,973.10	.00	3,548.50	(5,000.00)	71.0
02-0100-7126	Outside Service Fees-Maintenan	19,202.95	5,850.00	6,603.33	(40,000.00)	16.5
02-0100-7140	Professional Fees - Accounting	7,175.88	.00	7,044.13	(9,500.00)	74.2
02-0100-7141	Professional Fees - Legal	30,361.82	2,289.00	31,541.90	(40,000.00)	78.9

Colorado City Metropolitan District

Dept Summary - WATER ENTERPRISE FUND

For the 8 Months Ending August 31, 2026

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7143	Professional Fees - Engineerin	.00	7,265.00	7,265.00	(40,000.00)	18.2
02-0100-7144	Insurance	52,646.63	29,027.17	76,024.54	(60,542.00)	125.6
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	158,458.61	15,031.71	98,996.76	(350,000.00)	28.3
02-0100-7151	Fuels and Lubricants	8,726.23	2,353.58	11,431.07	(19,000.00)	60.2
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	87.36	445.78	(7,200.00)	6.2
02-0100-7155	JanitorialSupplies	97.31	28.08	44.56	(550.00)	8.1
02-0100-7156	Operating Supplies-Maintenance	3,983.26	1,556.43	6,327.15	(100,000.00)	6.3
02-0100-7184	Furn, Tools& Equipment Repairs	5,195.13	7,945.56	16,590.60	(10,000.00)	165.9
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	77.23	(10,000.00)	.8
02-0100-7190	Utilities -Electric	96,189.77	15,010.95	102,859.89	(165,000.00)	62.3
02-0100-7191	Utilities -Natural Gas	19,003.87	285.80	11,241.40	(35,000.00)	32.1
02-0100-7192	Utilities -Water	669.69	385.92	910.47	(1,500.00)	60.7
02-0100-7193	Utilities -Telephone	2,606.22	886.69	3,564.16	(7,700.00)	46.3
02-0100-7194	Utilities -Trash	2,005.00	175.00	1,396.00	(4,000.00)	34.9
	Total O&M	660,861.58	136,433.72	580,684.94	(1,329,092.00)	43.7
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	.00	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	15,706.03	53,948.94	53,948.94	(55,000.00)	98.1
02-0100-7720	Capital Projects	12,409.18	.00	80,838.24	(75,000.00)	107.8
02-0100-7721	Capital Projects-Valley First-	(203,083.50)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	158,312.35	14,953.24	23,157.24	(250,000.00)	9.3
02-0100-7728	Capital Projects-Dam	(68,061.53)	41,219.13	43,806.97	(12,000,000.00)	.4
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	(20,171.78)	(15,500,000.00)	(.1)
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	45,621.70	110,121.31	318,516.32	(27,955,000.00)	1.1
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,051,915.06	285,596.06	1,349,936.01	(30,029,184.00)	4.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	51,897.02	(127,013.08)	208,651.90	59,747,494.00	.4
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	51,897.02	(127,013.08)	208,651.90	59,747,494.00	.4

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	15,250.00	8,500.00	38,500.00	60,000.00	64.2
03-0100-4131	Tap Fees	25,750.00	12,000.00	54,000.00	75,000.00	72.0
03-0100-4910	Miscellaneous Income	1,200.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	429,754.59	64,603.57	497,631.79	702,760.00	70.8
03-0100-5200	Interest Income	9,073.35	990.27	6,343.08	16,137.00	39.3
03-0100-5202	AOS Collection Fees	(10.00)	25.00	25.00	5,000.00	.5
03-0100-5601	AOS Fees	133,174.24	.00	132,052.68	140,000.00	94.3
	Total Revenue and OFS	614,192.18	86,118.84	728,552.55	999,397.00	72.9
	Total Revenues	614,192.18	86,118.84	728,552.55	999,397.00	72.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	92,051.73	8,124.90	66,206.88	(158,000.00)	41.9
03-0100-6112	Hourly Wages	85,619.98	23,014.35	214,164.54	(166,526.00)	128.6
03-0100-6113	PT Hourly Wage	.00	.00	.00	(5,000.00)	.0
03-0100-6114	Seasonal Wages	2,281.70	540.80	4,966.69	(3,675.00)	135.2
03-0100-6115	Overtime Pay	8,545.38	1,710.83	14,123.35	(20,000.00)	70.6
03-0100-6116	Double TimePay	516.41	.00	2,496.02	(1,000.00)	249.6
	Total Gross Payroll	189,015.20	33,390.88	301,957.48	(354,201.00)	85.3
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	13,041.19	816.73	10,820.67	(17,840.00)	60.7
03-0100-6211	Payroll Taxes - Medicare	3,049.76	291.16	2,557.42	(3,849.00)	66.4
03-0100-6212	Payroll Taxes - SUTA	435.46	246.20	4,572.80	(797.00)	573.8
03-0100-6310	Employee Benefits - Health Ins	23,861.76	283.35	2,905.55	(40,625.00)	7.2
03-0100-6311	Workman's Comp. Insurance	.00	2.26	288.04	(35,322.00)	.8
03-0100-6312	Employee Benefits - Retirement	11,577.54	.00	.00	(18,800.00)	.0
03-0100-6320	Training	5,002.00	.00	488.00	(8,000.00)	6.1
03-0100-6322	Travel andLodging	316.85	.00	1,100.04	(3,000.00)	36.7
03-0100-6323	Meals	132.53	23.33	171.26	(1,000.00)	17.1
	Total Payroll Taxes & Benefits	57,417.09	1,663.03	22,903.78	(129,233.00)	17.7
	Total Personnel Cost	246,432.29	35,053.91	324,861.26	(483,434.00)	67.2
O&M						
03-0100-7110	Advertising	62.60	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	79.13	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	37.50	(5,400.00)	.7
03-0100-7122	Outside Service Fees	99,116.32	31,096.13	118,151.39	(100,000.00)	118.2
03-0100-7124	MembershipDues	.00	.00	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	79.31	.00	2,825.00	(5,000.00)	56.5
03-0100-7141	Professional Fees - Legal	17,133.49	33.50	12,119.05	(20,000.00)	60.6
03-0100-7143	Professional Fees - Engineerin	8,612.50	6,390.00	20,177.50	(15,000.00)	134.5
03-0100-7144	Insurance	64,187.37	24,167.17	71,598.22	(58,686.00)	122.0
03-0100-7150	Operating Supplies	26,873.92	8,381.72	37,790.40	(40,000.00)	94.5
03-0100-7151	Fuels and Lubricants	5,705.25	1,479.39	7,192.01	(15,000.00)	48.0
03-0100-7154	Office Supplies	.00	.00	320.44	(6,500.00)	4.9
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,934.51	4,637.06	13,404.52	(10,000.00)	134.1
03-0100-7186	FacilitiesRepairs/Maintenance	.00	63.94	400.69	(15,000.00)	2.7
03-0100-7190	Utilities -Electric	40,091.66	2,883.68	25,272.46	(40,000.00)	63.2

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	9,803.47	112.36	4,977.10	(13,000.00)	38.3
03-0100-7192	Utilities -Water	669.73	.00	524.52	(2,000.00)	26.2
03-0100-7193	Utilities -Telephone	3,704.48	1,084.75	4,630.80	(5,300.00)	87.4
03-0100-7194	Utilities -Trash	560.00	70.00	560.00	(4,000.00)	14.0
	Total O&M	279,711.05	80,399.70	320,044.10	(360,186.00)	88.9
Interest Expenditures						
03-0100-7200	Interest Expense	341.91	(107.18)	(107.18)	.00	.0
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60	.00	.0
	Total Interest Expenditures	16,551.51	(107.18)	16,102.42	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	209,265.63	.00	35,093.70	(115,000.00)	30.5
03-0100-7720	Capital Projects	4,186.99	6,650.00	6,650.00	(40,000.00)	16.6
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03	.00	.0
	Total Capital Expenditures	236,453.65	6,650.00	64,744.73	(155,000.00)	41.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	779,148.50	121,996.43	725,752.51	(998,620.00)	72.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(164,956.32)	(35,877.59)	2,800.04	1,998,017.00	.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(164,956.32)	(35,877.59)	2,800.04	1,998,017.00	.1

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	251,813.80	38,376.00	261,554.20	295,000.00	88.7
04-0100-4511	Digital Green Fees	.00	240.00	4,992.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	216,535.00	26,039.51	228,994.01	230,000.00	99.6
04-0100-4513	Digital Cart Fees	.00	150.00	3,610.00	.00	.0
04-0100-4520	MembershipDues	73,610.00	1,520.00	90,146.00	80,000.00	112.7
04-0100-5200	Interest Income	4,796.58	471.96	3,782.38	7,500.00	50.4
04-0100-5300	Lease Revenue	10,452.00	1,600.00	14,500.00	24,000.00	60.4
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	557,207.38	68,397.47	607,578.59	656,500.00	92.6
	Total Revenues	557,207.38	68,397.47	607,578.59	656,500.00	92.6
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	44,701.00	5,250.00	44,625.00	65,625.00	68.0
04-0100-6112	Hourly Wages	2,948.18	394.04	3,361.12	4,200.00	80.0
04-0100-6114	Seasonal Wages	51,505.14	10,833.30	81,363.76	75,000.00	108.5
04-0100-6115	Overtime Pay	59.68	.00	.00	.00	.0
	Total Gross Payroll	99,214.00	16,477.34	129,349.88	144,825.00	89.3
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	6,400.94	1,006.47	7,155.12	8,458.00	84.6
04-0100-6211	Payroll Taxes - Medicare	1,487.54	235.39	1,672.12	2,310.00	72.4
04-0100-6212	Payroll Taxes - SUTA	206.12	333.75	3,114.81	403.00	772.9
04-0100-6310	Employee Benefits - Health Ins	5,798.10	92.94	2,015.07	11,595.00	17.4
04-0100-6311	Workman's Comp. Insurance	.00	61.19	449.08	9,547.00	4.7
04-0100-6312	Employee Benefits - Retirement	3,016.94	.00	.00	4,935.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	1,239.92	.00	1,101.07	1,500.00	73.4
04-0100-6323	Meals	91.92	.00	173.05	500.00	34.6
	Total Payroll Taxes & Benefits	18,241.48	1,729.74	15,680.32	39,748.00	39.5
	Total Personnel Cost	117,455.48	18,207.08	145,030.20	184,573.00	78.6
O&M						
04-0100-7110	Advertising	1,863.70	12.21	757.68	4,000.00	18.9
04-0100-7120	Bank Fees and Other Penalties	100.00	.00	2.40	2,000.00	.1
04-0100-7122	Outside Service Fees	3,701.76	635.73	1,630.93	4,000.00	40.8
04-0100-7124	MembershipDues	275.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	18,030.06	6,817.58	20,085.78	20,740.00	96.9
04-0100-7150	Operating Supplies	9,041.11	568.73	12,024.99	16,000.00	75.2
04-0100-7151	Fuels and Lubricants	5,334.48	2,396.41	11,342.62	11,000.00	103.1
04-0100-7154	Office Supplies	.00	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	2,039.69	1,206.18	1,701.46	3,000.00	56.7
04-0100-7160	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	1,082.00	509.97	7,116.03	2,500.00	284.6
04-0100-7186	FacilitiesRepairs/Maintenance	900.00	524.00	3,273.69	13,500.00	24.3
04-0100-7190	Utilities -Electric	6,202.74	1,119.48	7,396.57	10,000.00	74.0
04-0100-7191	Utilities -Natural Gas	6,182.17	131.25	5,205.78	12,100.00	43.0
04-0100-7192	Utilities -Water	14,375.06	1,219.23	4,386.65	12,000.00	36.6
04-0100-7193	Utilities -Telephone	3,676.64	1,105.44	4,527.68	5,000.00	90.6

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	1,515.00	265.00	2,220.00	3,500.00	63.4
	Total O&M	74,319.41	16,511.21	81,672.26	126,135.00	64.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	99,697.14	.00	5,875.00	.00	.0
	Total Capital Expenditures	99,697.14	.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	291,472.03	34,718.29	232,577.46	310,708.00	74.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	265,735.35	33,679.18	375,001.13	345,792.00	108.5

		Prior Year Actual	Monthly Actual	Current Year Actual		Budget	% Variance
Golf Course Maintenance:							
Revenues							
Revenue and OFS							
04-0201-4910	Miscellaneous Income	674.40	.00	.00		.00	.0
04-0201-4920	CTF Funds	6,840.60	.00	.00		.00	.0
	Total Revenue and OFS	7,515.00	.00	.00		.00	.0
	Total Revenues	7,515.00	.00	.00		.00	.0
Expenditures							
Personnel Cost							
Gross Payroll							
04-0201-6110	Salaries	45,944.97	5,639.88	52,204.14		73,605.00	70.9
04-0201-6112	Hourly Wages	5,540.25	394.04	3,361.12		5,250.00	64.0
04-0201-6114	Seasonal Wages	64,176.40	10,525.12	54,339.34		100,000.00	54.3
04-0201-6115	Overtime Pay	59.68	.00	.00		.00	.0
	Total Gross Payroll	115,721.30	16,559.04	109,904.60		178,855.00	61.5
Payroll Taxes & Benefits							
04-0201-6210	Payroll Taxes - FICA	7,608.55	1,004.34	7,223.99	(	12,600.00)	57.3
04-0201-6211	Payroll Taxes - Medicare	1,779.55	234.87	1,687.51	(	3,000.00)	56.3
04-0201-6212	Payroll Taxes - SUTA	247.78	324.36	3,064.74	(	500.00)	613.0
04-0201-6310	Employee Benefits - Health Ins	5,378.38	181.65	181.65	(	10,000.00)	1.8
04-0201-6311	Workmen's Comp. Insurance	.00	35.34	383.27	(	3,000.00)	12.8
04-0201-6312	Employee Benefits - Retirement	3,237.04	.00	.00	(	4,900.00)	.0
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(	100.00)	.0
04-0201-6320	Training	360.00	.00	.00	(	500.00)	.0
04-0201-6322	Travel andLodging	504.65	.00	.00	(	500.00)	.0
04-0201-6323	Meals	258.12	.00	.00		.00	.0
	Total Payroll Taxes & Benefits	19,374.07	1,780.56	12,541.16	(	35,100.00)	35.7
	Total Personnel Cost	135,095.37	18,339.60	122,445.76		143,755.00	85.2
O&M							
04-0201-7122	Outside Service Fees	20,929.92	2,859.45	18,327.22	(	21,000.00)	87.3
04-0201-7124	MembershipDues	.00	.00	.00	(	700.00)	.0
04-0201-7125	Taxes and Licenses	285.00	.00	.00		.00	.0
04-0201-7144	Insurance	2,980.09	681.76	1,711.68	(	3,250.00)	52.7
04-0201-7150	Operating Supplies	38,895.07	3,221.32	50,576.88	(	44,000.00)	115.0
04-0201-7151	Fuels & Lubricants	10,730.10	2,932.79	9,911.68	(	15,000.00)	66.1
04-0201-7154	Office Supplies	78.19	.00	.22	(	400.00)	.1
04-0201-7155	JanitorialSupplies	.00	.00	.00	(	187.00)	.0
04-0201-7184	Furn, Tools& Equipment Repairs	7,053.58	174.80	15,474.61	(	10,000.00)	154.8
04-0201-7186	FacilitiesRepairs/Maintenance	1,500.00	.00	3,900.00	(	4,600.00)	84.8
04-0201-7190	Utilities -Electric	2,677.28	290.59	3,003.07	(	4,400.00)	68.3
04-0201-7191	Utilities -Natural Gas	2,614.41	59.18	1,875.89	(	4,000.00)	46.9
04-0201-7192	Utilities -Water	512.66	143.67	603.70	(	1,000.00)	60.4
04-0201-7193	Utilities -Telephone	1,136.42	342.19	1,519.10	(	2,000.00)	76.0
04-0201-7194	Utilities -Trash	645.00	85.00	680.00	(	1,300.00)	52.3
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(	20,000.00)	.0
	Total O&M	90,037.72	10,790.75	107,584.05	(	131,837.00)	81.6
Interest Expenditures							
	Total Interest Expenditures	.00	.00	.00		.00	.0

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	225,133.09	29,130.35	230,029.81	11,918.00	1930.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(217,618.09)	(29,130.35)	(230,029.81)	(11,918.00)	(1930.1)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	48,117.26	4,548.83	144,971.32	333,874.00	43.4

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	(6,640.49)	.00	6,851.69	.00	.0
	Total Revenue and OFS	(6,640.49)	.00	6,851.69	.00	.0
	Total Revenues	(6,640.49)	.00	6,851.69	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(6,640.49)	.00	6,851.69	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(6,640.49)	.00	6,851.69	.00	.0

2026 Lake Beckwith Measurement for weekly report							
Date	lake level	4"	6'	seep	wier	pit	inspector
1/5/2026	13.8	Dry	1min/110ml	Dry	0.3	Damp	HH
1/14/2026	14	Dry	1min/50ml	dry	0.1	Damp	HH
1/22/2026	14	Dry	1min/40ml	Dry	0.1	damp	HH
1/30/2026	14	Dry	1min/80ml	Dry	0.1	Damp	HH
2/3/2026	14	Dry	1min/50ml	Dry	0.1	Damp	HH
2/9/2026	14.2	Dry	1min/60ml	Dry	0.1	Damp	HH
2/19/2026	14.5	Dry	1min/50ml	Dry	0.1	Damp	HH
2/26/2026	14.5	1min/50ml	1min/60ml	Dry	0.2	Damp	HH
3/3/2026	14.5	1min/50ml	1min/65ml	Dry	0.6	Damp	HH
3/9/2026	14.8	1min/200ml	1min/700ml	Dry	0.45	Damp	HH
3/18/2026	14.8	1min/300ml	1min/650ml	Dry	0.35	Damp	HH
3/23/2026	14.9	1min/1200ml	1min/1000ml	Dry	0.2	Damp	HH
3/30/2026	14.5	Dry	Dry	Dry	0.1	Damp	HH
4/8/2026	14.8	Dry	Dry	Dry	0.1	Damp	HH
4/15/2026	14	Dry	Trickle	damp	0.11	Damp	HH/MP
4/24/2026	14	Dry	Trickle	Damp	0.1	Dry	HH
4/27/2026	13.5	Dry	Trickle	Dry	0.1	Dry	HH
5/8/2026	13	Dry	Trickle	Damp	0.1	Dry	HH
5/12/2026	12.5	Dry	Trickle	Dry	0.11	Dry	HH
5/22/2026	13	Damp	Trickle	Damp	0.2	Damp	HH
5/26/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/3/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/8/2026	12.5	Dry	Dry	Dry	0.09	Dry	HH
6/15/2026	12	Dry	Dry	Dry	0.08	Dry	HH
6/23/2026	11.5	Dry	Dry	Dry	0.08	Dry	HH
6/29/2026	11	Dry	Dry	Dry	0.07	Dry	HH
7/6/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/14/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/20/2026	9.5	Dry	Dry	Dry	Dry	Dry	HH
7/30/2026	9	Dry	Trickle	Dry	Dry	Dry	HH
8/7/2026	8	Dry	Dry	Dry	Dry	Dry	HH
8/13/2026	8	Dry	Dry	Dry	0.1	Dry	HH
8/20/2026	7.5	Dry	Dry	Dry	0.01	Dry	HH
8/28/2026	7	Dry	Dry	Dry	0.01	Dry	HH
9/4/2026	6.7	Dry	Dry	Dry	Dry	Dry	HH
9/10/2026	6.5	Dry	Dry	Dry	Dry	Dry	HH
9/18/2026	6	Dry	Dry	Dry	Dry	Dry	HH
9/25/2026	6.1	Dry	Dry	Dry	Dry	Dry	HH

DATE	Lake Level	4"	6"	Seep	Weir	Pit	Inspector

Perometer Readings for 2026

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level		Inspector
1/5/2026	Dry	Void	18	22.7	23.9	Void	22.1	13.8		HH
1/14/2026	Dry 17.2	Void	18.1	22.7	25	Void	21.8	14		HH
1/22/2026	17.1	Void	17.9	22.7	24.8	Void	21.9	14		HH
1/30/2026	17.4	Void	18.2	22.9	29	void	21.8	14		HH
2/3/2026	17.4	Void	18.1	22.4	29.1	Void	21.5	14		HH
2/9/2026	17.2	Void	18.2	21.7	29	Void	21.3	14.2		HH
2/19/2026	17.3	void	18.2	21.6	29	Void	21.3	14.5		HH
2/26//2026	17.3	Void	18.1	21.5	29	Void	21.3	14.5		HH
3/3/2026	17.3	Void	18.1	21.5	29	Void	21.2	14.5		HH
3/9/2026	17.1	Void	18.3	19.8	26.7	Void	21	14.8		HH
3/18/2026	17.1	Void	18.3	19.7	24.6	Void	21	14.8		HH
3/23/2026	17.1	Void	18.2	19.7	24.5	Void	21.1	14.9		HH
3/30/2026	17.1	Void	18.2	19.6	24.5	Void	21	14.5		HH
4/8/2026	17.1	Void	18.1	19.7	24.6	Void	21	14.8		HH
4/15/2026	17.3	Void	18.5	20.7	24.6	Void	22	14		HH/MP
4/24/2026	17.3	Void	18.5	20.8	24.6	Void	22	14		HH
4/27/2026	17.3	Void	18.5	20.7	24.5	Void	22	13.5		HH
5/8/2026	17.4	Void	18.5	20.7	24.6	Void	22.1	13		HH
5/12/2026	17.3	Void	18.5	20.6	24.5	Void	22	12.5		HH
5/22/2026	17.3	Void	18.5	20.6	24.5	void	22	13		HH
5/26/2026	17.3	Void	18.4	20.7	24.5	Void	22	13		HH
6/3/2026	17.4	void	18.6	20.7	24.6	Void	22	13		HH
6/8/2026	17.4	Void	18.5	20.7	24.7	Void	22.1	12.5		HH
6/15/2026	17.9	Void	18.6	20.8	24.6	Void	22.1	12		HH

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	Lake level		inspector
6/23/2026	17.5	Void	18.7	20.9	24.7	Void	22.3	11.5		HH
6/29/2026	17.6	Void	18.7	20.9	26.8	Void	22.9	11		HH
7/8/2026	17.6	Void	18.6	20.9	24.8	Void	22.9	10		HH
7/14/2026	17.6	Void	18.6	20.8	24.8	Void	22.9	10		HH
7/20/2026	17.6	Void	18.7	20.8	24.8	Void	22.9	9.5		HH
7/30/2026	17.9	Void	Flooded cap dislodged	21.1	25.2	Void	23	9		HH
8/7/2026	18	Void	18.8	21.5	25.5	Void	23.2	8		HH
8/13/2026	18.2	Void	18.9	21.6	25.5	Void	23.3	8		HH
8/20/2026	18.3	Void	18.9	21.6	25.6	Void	23.3	7.5		HH
8/28/2026	18.3	Void	18.9	21.5	25.5	Void	23.3	7		HH
9/4/2026	18.3	Void	18.8	21.6	25.5	Void	23.3	6.7		HH
9/10/2026	18.3	Void	18.7	21.6	25.4	Void	23.3	6.5		HH
9/18/2026	18.3	void	18.6	21.5	25.4	Void	23.3	6		HH
9/25/2026	18.3	Void	18.6	21.5	25.3	void	23.3	6.1		HH

Vote ! **September 2026**

Ballots for the November 3 election are in the mail. Colorado City voters will have a number of issues of local interest to weigh in on. Of special interest is Ballot Issue 7B, which asks local voters to approve a mill levy increase, effective for ten years, for the Rye Fire Protection District. The levy increase would fund staffing, emergency services, apparatus, equipment and facilities.

Other items of immediate local interest include elections for sheriff and county commissioners. There are no elections to the Colorado City Metro District Board of Directors until May of 2027.

All the information about where and when to vote in-person, how to vote by mail, where drop boxes are located, and a ton of other information, is available at: https://county.pueblo.org/clerk-and-recorder-department/polling-places

Home Building Moratorium

A published, public hearing was held during the September 8 regular meeting to address a possible home building moratorium in Colorado City. The Valley continues to suffer from last year's lack of snow, and Greenhorn Creek has been mostly dry for months, with the exception of the August 13 deluge that brought down massive amounts of fire debris. The Metro District has enacted Stage 4 restrictions, which are published at the District web page: https://www.coloradocitymd.org/water-restrictions The final outcome of the lengthy public discussion, and subsequent Board vote, was to allow another four homes to be built in 2026. The topic will be revisited for the 2027 year, pending snowfall on Greenhorn Mountain and Greenhorn Creek flows. With the possibility of setting a certain number of taps for the year.

Protective Covenants

They are called Protective Covenants for a reason. For most of us, our homes are our biggest and most durable investments. Covenants protect value. At the September 8th regular meeting, there was discussion of HB26-1239. This bill gives Pueblo County and the Colorado City Architectural Committee more footing to get derelict and neglected properties cleaned up. Part of the enforcement includes the ability of the County: *"...to assess the reasonable costs of removal* (of weeds, trash, various debris)*, including a 10% fee for inspection and incidental costs, as a lien against the property. "* Of course, the reason for this bill, and the previous HB24-1267, is to help elected entities enforce the rules that help keep up our property values. The Colorado City Architectural Committee is actively communicating with folks violating the protective covenants. All of Colorado City is covered by Protective Covenants. See yours here:https://www.coloradocitymd.org/colorado-city-covenants

Signs of the Times

In conjunction with the increased efforts of the County and the Colorado City Architectural Committee, look for new signs, coming soon, alerting people that there are, in fact, rules and regulations that pertain to the Metro District. Signs will be located in relevant areas and have information regarding covenants, the need for building permits, shooting, and trespassing. Colorado City is NOT open space simply because visible roads and fences are not present. People who misuse "vacant land," are likely trespassing.

Tanks!

The Tank #1 rehab project is finally complete. This project has seen its share of setbacks in the timeline. Next in line is Tank #2, the one you see from the ballfields. The tank rehab project is funded by American Rescue Plan Act (ARPA) grant funds. We believe Tank #2 will go much more smoothly.

Those are the Breaks...

Just taking a quick review of the Colorado City Metro District Group Facebook, the last month has seen a rash of water line breaks. Our crew has, at times, been delaying one fix because they are hustling to finish a previous one. Why so many breaks? Colorado City has a massive 71 miles of water delivery infrastructure. That infrastructure is as old as the original development in the Sixties and Seventies. It has weakened with age. With this year being extremely dry, those pipelines are possibly being stressed by clay soil, shrinking due to lack of moisture. Just one more reason, we need a break from Mother Nature. Please, if you see a wet patch of road where it shouldn't be, call 719.676,3396 ASAP. Thanks

Communication

CCMD will be migrating to a new tool to inform customers of the important information. Customers will receive a text letting them know what's going on and where! This technology should be rolling out in mid-November, so stay tuned for enrollment and opt-in details.

Next, The Usual Stuff

Don't believe it! When those manufacturers of paper products advertise they are "flushable," they are only telling half of the story. ANYTHING can be flushed. But that doesn't mean you should. Those flushable wipes and whatever raise havoc with our wastewater treatment. They cause clogs and other treatment issues. Besides water line breaks, sewer line clogs are the worst.

Continue to be water wise. Get a small bucket. Save the water you wash vegis with and hand wash. Save the water you waste when going from cold to hot put a bucket in the shower throw it on your lawn or garden if you leave well your shower the soap will help your plants even more. Use it again if only to water plants. Flush when you have to...

Finally, this summer is over. Better days are coming! Happy Autumn!