



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

1. GMS Pay Request
2. Resolution 7-2026 Certification
3. Budget
4. Trucks two bought at Auction
5. CCAAC Review: Southern CO proposal
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
7. 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. **PUBLIC HEARING:** Certification of Fines and Fees to the County
7. **APPROVAL OF MINUTES:**

Study & Meeting Minutes September 29, 2026
CCACC Meeting Minutes September 29, 2026
8. **BILLS PAYABLE:**
9. **FINANCIAL REPORT:**
10. **OPERATIONAL REPORTS:**
 - a. Beckwith Dam report:
 - b. Committee Reports: Newsletter Oct Greg /PACOG Karim
11. **ATTORNEYS REPORT:**
12. **AGENDA ITEMS:**

GMS pay request
Resolution 7-2026 Certification of fines and fees
Truck purchase

Discussion/Action
Discussion/Action
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:

15. CCACC:

A. CCACC:

- | | |
|---------------------|----------|
| 1. 4050 W Graneros | Shed |
| 2. 5213 Hicklin Ct | Shed |
| 3. 1915 Beverly | Driveway |
| 4. 1930 Beverly | Fence |
| 5. 6766 Highway 165 | Conex |
| 6. | |

B. Actions

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

16. CORRESPONDENCE. Hurd Thank You

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 October 9, 2026

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting October 13 2026

Time: Oct 13, 2026 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86924312561?pwd=cjZlHrTmhGY1RRbjOrhLwEkSs6uFg.1>

Join and take notes

<https://us02web.zoom.us/j/86924312561?pwd=cjZlHrTmhGY1RRbjOrhLwEkSs6uFg.1&mynotes=on>

Meeting chat link

<https://us02web.zoom.us/jc/86924312561>

View meeting insights

<https://us02web.zoom.us/jc/86924312561?muid=640b97d5-5488-4ab0-b01d-71351f2d7987>

Meeting ID: 869 2431 2561

Passcode: 887591

One tap mobile

+17193594580,,86924312561#,,, *887591# US

+16699009128,,86924312561#,,, *887591# US (San Jose)

Join by SIP

• 86924312561@zoomcrc.com

Join instructions

<https://us02web.zoom.us/j/86924312561/invitations?signature=-HZktlw7vyTbCRgQDNP5tkh5wezoiOAetqoQjw0L8pA>

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 7 -2026
A RESOLUTION APPROVING CERTIFICATION OF DELINQUENT ACCOUNTS
AND COVENANT ENFORCEMENT FINES
TO THE COUNTY TREASURER FOR COLLECTION**

WHEREAS, Colorado City Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision duly organized and existing under the Constitution and laws of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, C.R.S. §§ 32-1-101, et seq. (the “Act”); and

WHEREAS, the District has the power to impose fees, rates, tolls, penalties, or charges for services or facilities furnished by the District, pursuant to C.R.S. §§ 32-1-1001(1)(j)(I) & (k); and

WHEREAS, the District has service accounts that are at least six months delinquent and amount to \$150 or more; and

WHEREAS, the District has the power to certify delinquent fees, rates, tolls, penalties, or charges for water and/or sewer services to the Pueblo County Treasurer to be collected along with the delinquent property owner’s subsequent year property tax payment due to the County for the property at issue pursuant to C.R.S. § 32-1-1101(1)(e); and

WHEREAS, the District has the power to impose fees, rates, tolls, fines, penalties, or charges for covenant enforcement and design review services furnished pursuant to C.R.S. § 32-1-1004(8) and C.R.S. § 32-1-1004.5(3)(b)(a); and

WHEREAS, the District has adopted Resolution 6-2025, which includes a written policy regarding the imposition of fines for covenant violations; and

WHEREAS, the District has assessed covenant enforcement fines pursuant to its written policy that remain unpaid and are delinquent; and

WHEREAS, certain parties have become delinquent in payment of their fees, rates, tolls, fines, penalties, or charges and the District has given notice to those property owners of a public meeting for the Board of Directors of the District to consider a certification of those delinquent accounts and fines to the Pueblo County Treasurer for collection on its tax rolls; and

WHEREAS, the Board of Directors of the District has determined that certification to the Pueblo County Treasurer for collection on its tax rolls of those delinquent accounts and fines listed on the attached **Exhibit A** for nonpayment of fees, rates, tolls, fines, penalties, or charges is appropriate; and

WHEREAS, all unpaid fees, rates, tolls, penalties, fines or charges shall constitute a perpetual lien on and against the property served by the District until paid in full pursuant to C.R.S. § 32-1-1001(1)(j)(I) and C.R.S. § 32-1-1004.5(3)(b)(I).

NOW, THEREFORE, BE IT RESOLVED:

1. The District has given proper notice to the property owners listed on the attached **Exhibit A** and **Exhibit B** of a public meeting to consider whether those accounts and fines with the District should be certified as delinquent accounts and fines to the Pueblo County Treasurer for collection on its tax rolls for nonpayment of fees, rates, tolls, fines, penalties, or charges.
2. Each account listed on the attached **Exhibit A** is at least six months delinquent and is in the amount of at least \$150, and each individual subject to a fine that is delinquent on the attached **Exhibit B** has been given proper notice and opportunity to be heard in accordance with the District's written policy regarding the imposition of fines for covenant violations.
3. Those properties listed in **Exhibit A** and **Exhibit B** shall be certified to the Pueblo County Treasurer for collection on its tax rolls due to nonpayment of fees, rates, tolls, fines, penalties, or charges and the same fees, rates, tolls, fines, penalties, or charges shall constitute a perpetual lien on and against the property served by the District until paid in full.
4. In addition to the amount outstanding on the respective service accounts listed in **Exhibit A**, the Pueblo County Treasurer may also impose and retain a Treasurer's collection fee at the rate of 30% of the amount certified by the District, or \$30, whichever is greater, and any other applicable fees related to the certification.
5. The amount of this certification does not include the Treasurer's collection fee, penalties or other applicable fees.
6. Notice shall be provided to the owners of all properties listed in **Exhibit A** and **Exhibit B** as to the terms of this Resolution.

ADOPTED this 13th day of October, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, Chairman

ATTEST:

By: _____
Robert Sievert, Treasurer

EXHIBIT A

Account No.	Delinquent Amount Owed	Property Owner Name	Property Address	Legal Description

EXHIBIT B

Delinquent Fine Amount Owed	Property Owner Name	Property Address	Legal Description





Stephanie Bratcher<stephanie@Socoreb.com>
colocitymanager
Hi Jim,

Bill Chucka wants to move his business, "The Shed," and 2 storage containers to my property at 6766 Hwy 165 W to sell his antiques on occasional weekends. Mainly, he would be using the storage containers to store his merchandise. Most of his business comes from bringing antiques to events, such as Junktique in Florence. Bill and I want to be transparent with the Colorado City Metropolitan District and the Architectural Committee to see if this is an option.

I spoke with Bob Smith at the Architectural Committee yesterday, and he said that we would need to inform you so you could add that to the agenda on 10/13/26. Can you please email me back at stephanie@socoreb.com to confirm you received this email, and you will add putting "The Shed" on the agenda on 10/13/26?

Thanks,

Stephanie Bratcher, Broker Owner
Southern CO Real Estate Brokers ☺ ☺ ☺
6766 Hwy 165 W/PO Box 19607
Colorado City, CO 81019

Conex box placement

From colocityccaac <colocityccaac@colocitymdco.gov>

Date Thu 10/8/2026 3:06 PM

To Stephanie@socoreb.com <Stephanie@socoreb.com>

Cc Randy Devenport <randydev@rocketmail.com>; colocitymanager <colocitymanager@colocitymdco.gov>

 1 attachment (21 KB)

Conex 9-30-26.docx;

Hello Stephanie,

In response to your inquiry to Jim:

1. **Conex Boxes on Agenda** The conex boxes have been added to the agenda for the Board meeting on the 13th.
2. **Guidance Sheet Attached** I have attached the Metro District's conex guidance sheet for your reference.
3. **Plot Plan Required** Please provide a plot plan—an overhead drawing of your lot with measurements—showing the proposed placement of the conex boxes. We will need this prior to the meeting on the 13th to verify setback offsets. If the CCAAC can confirm that all offsets comply before the meeting, the Board may be able to approve the project on the 13th. If offsets cannot be confirmed beforehand, the Board will need to defer action until the next meeting.
4. **Covenant Review Completed** The CCAAC met today to review the project and found no covenant issues that would prevent approval.
5. **Accessory Structure Application** Conex boxes are classified as *Accessory Structures*, and an Accessory Build Application is required. The fee is \$40.00 per conex box. Forms are available in the foyer of the Metro Office.

Respectfully,

Bob Smith, CCAAC volunteer

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 Colorado City to own and make use of containers as Pueblo County now allows with passage of their UDC, 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.(b)(6)
 - c. No wording is allowed on the container and must be painted over to match the rest of the container.
 - 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 will be placed on level ground or supported in a manner to be level.
- 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.
 - 1. A container 20 ft long or less must be supported front and rear.
 - 2. A container longer than 20 ft. must be supported front, middle and rear.

revised 9/30/26

CCAAC Accessory Build Inspection Report

A 39 Date Inspected 10-1-26 Inspected by RANDY DEVENPORT

Zoned R2 Lot Unit: Parcel #: 4725227003

Owner: DAVID GALVANI Phone 303-210-2317

Physical Address: 4050 W. GRANEROS RD

Garage Car Port Shed X Driveway Fence

Re-Model Porch/Deck Re-Roof Landscape Paint

Lot size: sq. ft. Colorado City Covenants reviewed? Yes No

	Question	Approved
Structure/Size: <u> </u>	?	<u>Yes</u> No
Form: <u> </u>	?	<u>Yes</u> No
Texture: <u> </u>	?	<u>Yes</u> No
Color: <u> </u>	?	<u>Yes</u> No
Ext. Appurtenances: <u> </u>	?	<u>Yes</u> No
Property lines Marked? <u> </u>	?	<u>Yes</u> No
Structure lines Marked? <u> </u>	?	<u>Yes</u> No

Property Set Backs

Required Actual

Required Actual

Front: NA Pass / Fail Rear: 15 15 Pass / Fail

Side: 5 15 Pass / Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved-CCAAC Member Signature

Randy Devenport

Additional Notes:

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7 That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the **Location (setbacks), Texture, Color, and Exterior Appurtenances**

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020, Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet on one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet**.

17.24.110. (Rear yard). A principal structure shall be **set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an accessory building shall be **set back from a rear lot line at least five (5) feet**.

Note: Section 17.120 covers 'Supplementary Regulations' and references Agricultural One, Two, Three and Four Zone Districts.

RECEIVED
SEP 25 2026
Initial: DW

Accessory 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: DAVID GALVANI
Mailing Address: P.O. Box 19431 / 4050 W. Graneros Rd Email: galvani4@msn.com
City: Colorado City State: CO ZIP: 81019 Telephone: 303-210-2317
Property Address: 4050 W. Graneros Rd.
City: Colorado City State: CO ZIP: 81019 Lot _____ Unit _____ Parcel# 4725277003

CONTRACTOR

Contractor: N/A.
Mailing Address _____ Email _____
City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: ☐ Carport ☒ Shed ☐ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint
☐ Other _____

Type of Construction: ☒ Steel ☐ Wood ☐ Other _____

Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: 120 sq ft / 8'w x 16'l

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

☒ Approved Plot Plan Drawn to Scale (see back)

☒ Car Ports and Accessory Buildings must have distance between buildings on plot map

NA ☐ Approved Road Access to property. Pueblo County Road or CCMD Road _____

NA ☐ Property Line Staked Out Corners

NA ☐ Foundation Plan and Building Staked Out **Before** Excavation

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

NA ☐ Elevations – Front, Back and Sides

☒ Exterior Color Scheme, Type of Siding and/or Fence Materials Must be indicated I'm going to paint to match the house

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 David A. Galvani Date 9-25-2026

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 or verbal approval from CCMD office staff. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

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

☒ Sheds/Fences/Carports/Decks	\$40.00
☐ CCMD Road Access Permit	\$100.00
☐ Cistern/Septic	\$100.00

Total Fee Amount Paid: 40.00

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

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

Property Owner/Contractor Signature: David C. Jalow

Date: 9/25/2020

11:41



Search here



Restaurants



Gas



Hotels



old shed removed
replaced with
metal

new
shed



Home

4050

Property line

W Graneros Rd

197



Colorado City



61°

25 AQI



Explore



You



Contribute

David Galvan
4050 W. Graneros Rd
Colorado City, CO 81019

CCAAC Accessory Build Inspection Report

A 40 Date Inspected 10-1-26 Inspected by RAUDY DEVENPORT

Zoned R2 Lot Unit Parcel #: 4723101274

Owner BILLIE & SHELLY BIRCH Phone 714 865-0406

Physical Address: 5213 HICKLIN CT

Garage Car Port Shed X Driveway Fence

Re-Model Porch/Deck Re-Roof Landscape Paint

Lot size: sq. ft. Colorado City Covenants reviewed? Yes No

	Question	Approved
Structure/Size: <u>6x12 OR SMALLER?</u>	?	<u>Yes</u> No
Form: <u> </u>	?	<u>Yes</u> No
Texture: <u> </u>	?	<u>Yes</u> No
Color: <u>GREY TO MATCH</u>	?	<u>Yes</u> No
Ext. Appurtenances: <u> </u>	?	<u>Yes</u> No
Property lines Marked? <u> </u>	?	<u>Yes</u> No
Structure lines Marked? <u> </u>	?	<u>Yes</u> No

Property Set Backs

Required	Actual	Required	Actual
Front: <u>NA</u>	<u> </u>	Rear: <u>NA</u>	<u> </u>
Side: <u>5</u>	<u>5</u>		

Information / Corrections Required For Final Approval:

Approved Disapproved-CCAAC Member Signature

Randy Deavenport

Additional Notes:

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7. That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the **Location (setbacks), Texture, Color, and Exterior Appurtenances**

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

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Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts**.

RECEIVED

SEP 28 2026

Accessory Build Application

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

ENTERED

SEP 29 2026

Initial: _____

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: Billie & Shelly Birch

Mailing Address: PO Box 19301

Email: ~~shelly@shellybirch.com~~

City: Colo City State: CO ZIP: 81019 Telephone: 714 865 0406

Property Address: 5213 Hicklin Ct Shelly birch@mac.com

City: Colorado City State: CO ZIP: 81019 Lot _____ Unit _____ Parcel# 472 3101274

CONTRACTOR

Contractor: TUFF SHED

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: ☐ Carport ☒ Shed ☐ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint
☐ Other _____

Type of Construction: ☐ Steel ☒ Wood ☐ Other _____

Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: _____

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

- ☐ Approved Plot Plan Drawn to Scale (see back) SEE ATTACHED
- ☐ Car Ports and Accessory Buildings must have distance between buildings on plot map
- ☐ Approved Road Access to property. Pueblo County Road or CCMD Road _____
- ☐ Property Line Staked Out Corners
- ☐ Foundation Plan and Building Staked Out **Before** Excavation
- ☐ One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- ☐ Elevations – Front, Back and Sides

☒ Exterior Color Scheme, Type of Siding and/or Fence Materials Must be indicated

IV PRINT TO MATCH GREY

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 _____ Date _____

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

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Total Fee Amount Paid:

Handwritten: \$40.00

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

Property Owner/Contractor Signature:

Handwritten signature

Date:

Handwritten: 9.21.26

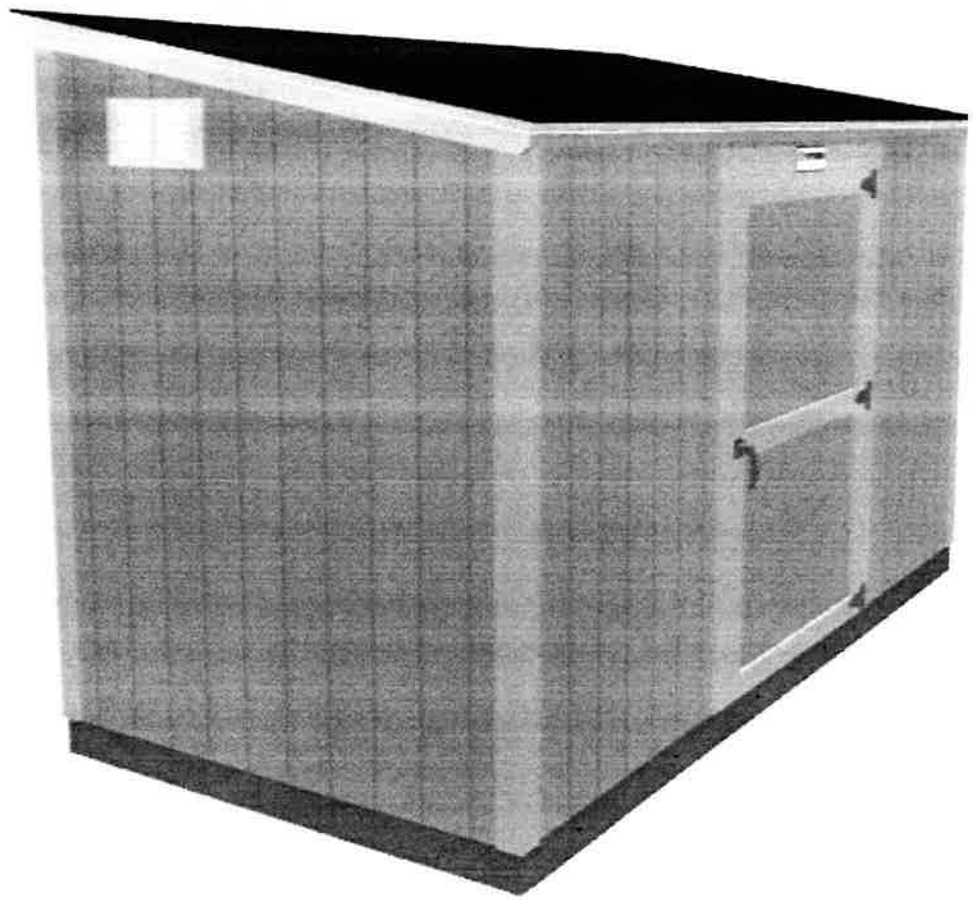




8 x 12 or
smaller
TUFF SHED

EXTEND FROM EXISTING
STRUCTURE ON CEMENT PAD

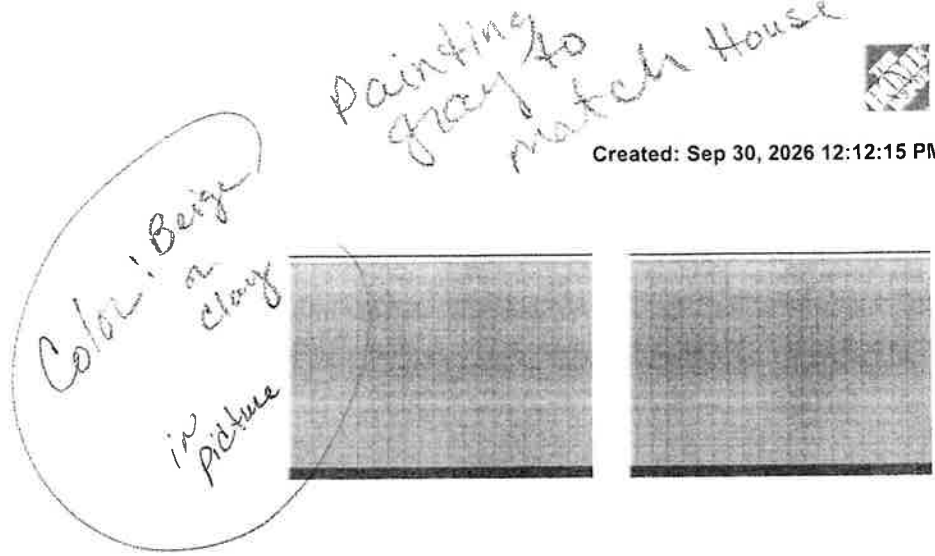
Sundance Lean-To - 6' wide by 12' long





Web Quote Number #: 4056521

Created: Sep 30, 2026 12:12:15 PM



Customer Information

Shelly Birch
5213 Hicklin Ct
Colorado City, CO 81019
shellybirch@mac.com

Shipping Information

Shelly Birch
5213 Hicklin Ct
Colorado City, CO 81019

Description	Qty	List Price	Discount	Ext Net Price
Sundance Lean-To 6 x 12	1/Ea	\$3379.00	\$0.00	\$3379.00
4' x 6' Single Shed Door	1/Ea	\$0.00	\$0.00	\$0.00
Charcoal Natural Shadow	78/Sq Ft	\$0.00	\$0.00	\$0.00
16"x8" Wall Vent - White	2/Ea	\$23.00	50.00%	\$23.00
Leveling 0"-4"	1/Ea	\$0.00	\$0.00	\$0.00
Delivery Fee	1.Ea	\$0.00	\$0.00	\$0.00
List Price				\$3425.00 USD
Discount				\$23.00 USD
Subtotal				\$3402.00 USD

Pricing for this quote is based on the delivery zip: 81019

Prices shown in the online Design and Price process are subject to change without notice, do not reflect custom quote selections or any local taxes, and will be verified at time of order. Online customers selecting the Buy Now option will have appropriate local taxes added to their order. In the case of a pricing discrepancy, the market-specific prices shown in the Home Depot point-of-sale system take precedent. While Tuff Shed makes every effort to ensure correct information is included in the online Design and Price process, Tuff Shed is not responsible for technical malfunction of any telephone network, telephone or data lines, computer online systems, servers, internet providers, computer equipment, or software that may result in a pricing error or other discrepancy with the online Design and Price process.

Delivery of Tuff Shed buildings purchased at The Home Depot is free within 30 miles of A) the Home Depot store where product is purchased or B the nearest Home Depot store that offers Tuff Shed buildings in the case of an online purchase. For installation sites beyond the 30 mile radius a delivery charge of \$2 per mile for any one - way miles will apply. Additional delivery charges and / or sales taxes may apply for out of state customers.

Building price is based on level lot and does not include any engineering fees or building permits unless otherwise indicated on order. Customer is responsible for site preparation. Engineered plans may be required for permit application, and are not included in above prices. Engineering charges are relative to style and size of building. Cancelled orders are subject to a restocking fee.

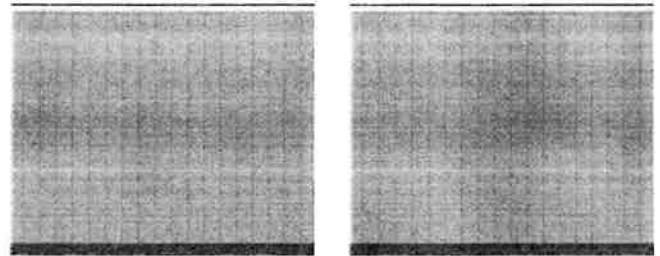
This saved quote includes any applicable promotional discounts, which have limitations and expiration dates.

The price quoted is valid through the expiration date of the promotion. Once an order has been placed, pricing is guaranteed for up to 12 months. If the installation is not completed within 12 months for any reason, Tuff Shed has the right to modify the order pricing. You will be notified regarding any price adjustment prior to installation or incurring any additional charges.



Web Quote Number #: 4056550

Created: Sep 30, 2026 12:25:54 PM



Customer Information

Shelly Birch
5213 Hicklin Ct
Colorado City, CO 81019
shellybirch@mac.com

Shipping Information

Shelly Birch
5213 Hicklin Ct
Colorado City, CO 81019

Description	Qty	List Price	Discount	Ext Net Price
Sundance Lean-To 8 x 12	1/Ea	\$3859.00	\$0.00	\$3859.00
4' x 6' Single Shed Door	1/Ea	\$0.00	\$0.00	\$0.00
Charcoal Natural Shadow	102/Sq Ft	\$0.00	\$0.00	\$0.00
16"x8" Wall Vent - White	2/Ea	\$23.00	50.00%	\$23.00
Leveling 0"-4"	1/Ea	\$0.00	\$0.00	\$0.00
Delivery Fee	1/Ea	\$0.00	\$0.00	\$0.00
List Price				\$3905.00 USD
Discount				\$23.00 USD
Subtotal				\$3882.00 USD

Pricing for this quote is based on the delivery zip: 81019

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Delivery of Tuff Shed buildings purchased at The Home Depot is free within 30 miles of A) the Home Depot store where product is purchased or B the nearest Home Depot store that offers Tuff Shed buildings in the case of an online purchase. For installation sites beyond the 30 mile radius a delivery charge of \$2 per mile for any one - way miles will apply. Additional delivery charges and / or sales taxes may apply for out of state customers.

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This saved quote includes any applicable promotional discounts, which have limitations and expiration dates.

The price quoted is valid through the expiration date of the promotion. Once an order has been placed, pricing is guaranteed for up to 12 months. If the installation is not completed within 12 months for any reason, Tuff Shed has the right to modify the order pricing. You will be notified regarding any price adjustment prior to installation or incurring any additional charges.

CCAAC Accessory Build Inspection Report

A 41 Date Inspected 10-8-26 Inspected by RAUDY DEVENPORT

Zoned R1 Lot 25 Unit 29 Parcel # 4727329019

Owner: CYNTHIA RIDDER Phone 337-288-8627

Physical Address: 1915 BEVERLY

Garage _____ Car Port _____ Shed _____ Driveway X Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: _____ sq. ft. Colorado City Covenants reviewed? Yes No

Question	Approved
----------	----------

Structure/Size:	?	Yes	No

Form: _____ ? Yes No

Texture: _____ ? Yes No

Color: _____ ? Yes No

Ext. Appurtenances: _____ ? Yes No

Property lines Marked? _____ ? Yes No

Structure lines Marked? _____ ? Yes No

Property Set Backs

Required	Actual
----------	--------

Required	Actual
----------	--------

Front: _____ Pass / Fail Rear: _____ Pass / Fail

Side: _____ Pass / Fail

Information / Corrections Required For Final Approval:

NEED PLOT MAP FOR SETBACKS

Approved / Disapproved-CCAAC Member Signature_____

Additional Notes _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7. That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet on one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet**.

17.24.110. (Rear yard), A principal structure shall be set back at least **fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an accessory building shall be set back from a rear lot line **at least five (5) feet**.

Note: Section 17.120 covers 'Supplementary Regulations' and references Agricultural One, Two, Three and Four Zone Districts.

RECEIVED

OCT 6 2026

Initial: JSW

Accessory Build Application

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

Contract
Revs Nyl
719-369-1814

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: Cynthia D. Kidder

Mailing Address: P.O. Box 713

Email OP1ERULES456@gmail

City: RYE State: CO ZIP: 81069 Telephone: 337-288-8627

Property Address: 1915 Beverly Dr

City: Colorado City State: CO ZIP: 81019 Lot 25 Unit 29 Parcel# 4727329019

CONTRACTOR

Contractor: _____

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: ☐ Carport ☐ Shed ☐ Fence ☐ Deck/Porch ☒ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint
☐ Other _____

Type of Construction: ☐ Steel ☐ Wood ☐ Other GRAVEL

Pueblo County Zoning Code: _____ **CCMD Zoning Code:** _____

Floor Area Square Footage: _____

Initial: _____

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

- ☐ Approved Plot Plan Drawn to Scale (see back)
- ☐ Car Ports and Accessory Buildings must have distance between buildings on plot map
- ☐ Approved Road Access to property. Pueblo County Road or CCMD Road _____
- ☐ Property Line Staked Out Corners
- ☐ Foundation Plan and Building Staked Out **Before** Excavation
- ☐ One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- ☐ Elevations – Front, Back and Sides
- ☐ Exterior Color Scheme, Type of *Siding* and/or *Fence Materials* Must be indicated

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

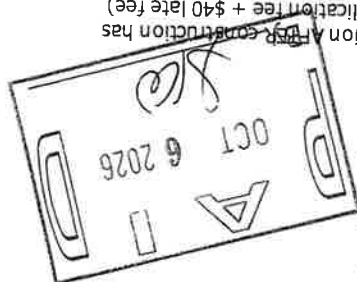
Property Owner's or Contractor's Signature Cynthia D. Kidder Date 10/5/26

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

Property Owner/Contractor Signature: Gyutha D. K. Aden Date: 10/5/26

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.

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.



Total Fee Amount Paid: \$100.00 Q # 6003104079

☐	Sheds/Fences/Carports/Decks	\$40.00
☒	CCMD Road Access Permit	\$100.00
☐	Cistern/Septic	\$100.00

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

CCAAC Fee Schedule

- 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.
- Construction must not commence until you have received a Letter of Approval from CCMD or verbal approval from CCMD office staff. 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 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.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- 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.
- 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.
- 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. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org.

CONDITIONS APPLYING TO THIS APPLICATION

CCAAC Accessory Build Inspection Report

A 42 Date Inspected 10-8-2026 Inspected by RANDY DEVENPORT

Zoned R1 Lot 5 Unit: 26 Parcel #: 4727329005

Owner: BREAN STAUFFER Phone: _____

Physical Address: 1930 BEVERLY DR

Garage _____ Car Port _____ Shed _____ Driveway _____ Fence X

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: _____ sq. ft. Colorado City Covenants reviewed? Yes No

Question	Approved
Structure/Size: _____ ?	<u>Yes</u> No
Form: _____ ?	<u>Yes</u> No
Texture: _____ ?	<u>Yes</u> No
Color: _____ ?	<u>Yes</u> No
Ext. Appurtenances: _____ ?	<u>Yes</u> No
Property lines Marked? _____ ?	<u>Yes</u> No
Structure lines Marked? _____ ?	<u>Yes</u> No

Property Set Backs

Required	Actual	Required	Actual
Front: <u>N/A</u>	_____	Rear: _____	<u>Pass</u> / Fail
Side: _____	<u>Pass</u> / Fail		

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature

Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7. That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the **Location (setbacks), Texture, Color, and Exterior Appurtenances**

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020, Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet on one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet**.

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Note: Section 17.120 covers 'Supplementary Regulations' and references Agricultural One, Two, Three and Four Zone Districts.

RECEIVED

Initial: _____

Accessory Build Application

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

ENTERED

OCT 8 2026

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

Property Owner: Brian Stauffer
Mailing Address: 1930 Beverly #20454 Email: bstauffer@hotmail.com
City: Co. City State: Co ZIP: 81019 Telephone: 719-419-1705
Property Address: 1930 Beverly dr
City: Colorado City State: CO ZIP: 81019 Lot 5 Unit 26 Parcel# 4727329005

CONTRACTOR

Contractor: RAM Fencing
Mailing Address: 46 Buchanan Email: ram.fencing25@gmail.com
City: Colo Springs State: Co Zip: 80907 Telephone: (719) 715-3962 License # _____

Requested Approval for: ☐ Carport ☐ Shed ☒ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint
☐ Other _____

Type of Construction: ☐ Steel ☒ Wood ☐ Other partial cedar (6') + partial galvanized chain link (4')

Pueblo County Zoning Code: _____ **CCMD Zoning Code:** _____

Floor Area Square Footage: 223 linear feet

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

- ☐ Approved Plot Plan Drawn to Scale (see back)
- ☐ Car Ports and Accessory Buildings must have distance between buildings on plot map
- ☐ Approved Road Access to property. Pueblo County Road or CCMD Road _____
- ☐ Property Line Staked Out Corners
- ☐ Foundation Plan and Building Staked Out **Before** Excavation
- ☐ One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- ☐ Elevations – Front, Back and Sides
- ☒ Exterior Color Scheme, Type of Siding and/or Fence Materials Must be indicated wood/chain link

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 Brian Stauffer Date 10/8/26

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

- It is clearly understood that the granting of architectural approval does not relieve the owner or building Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) 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 CCAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org.
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- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

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

☒ Sheds/Fences/Carports/Decks	\$40.00
☐ CCMD Road Access Permit	\$100.00
☐ Cistern/Septic	\$100.00

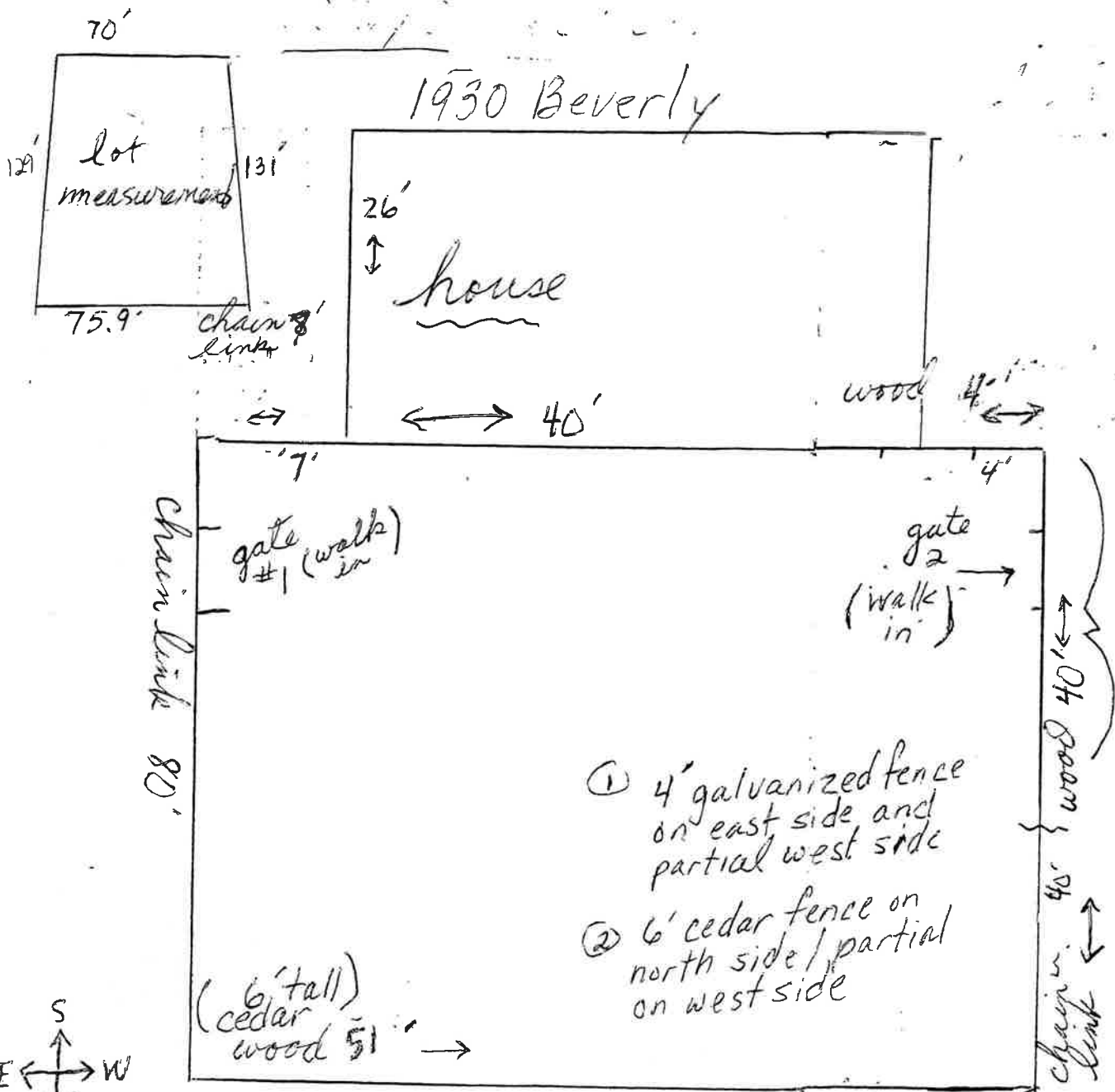
Total Fee Amount Paid: \$40.00

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.

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Property Owner/Contractor Signature: _____

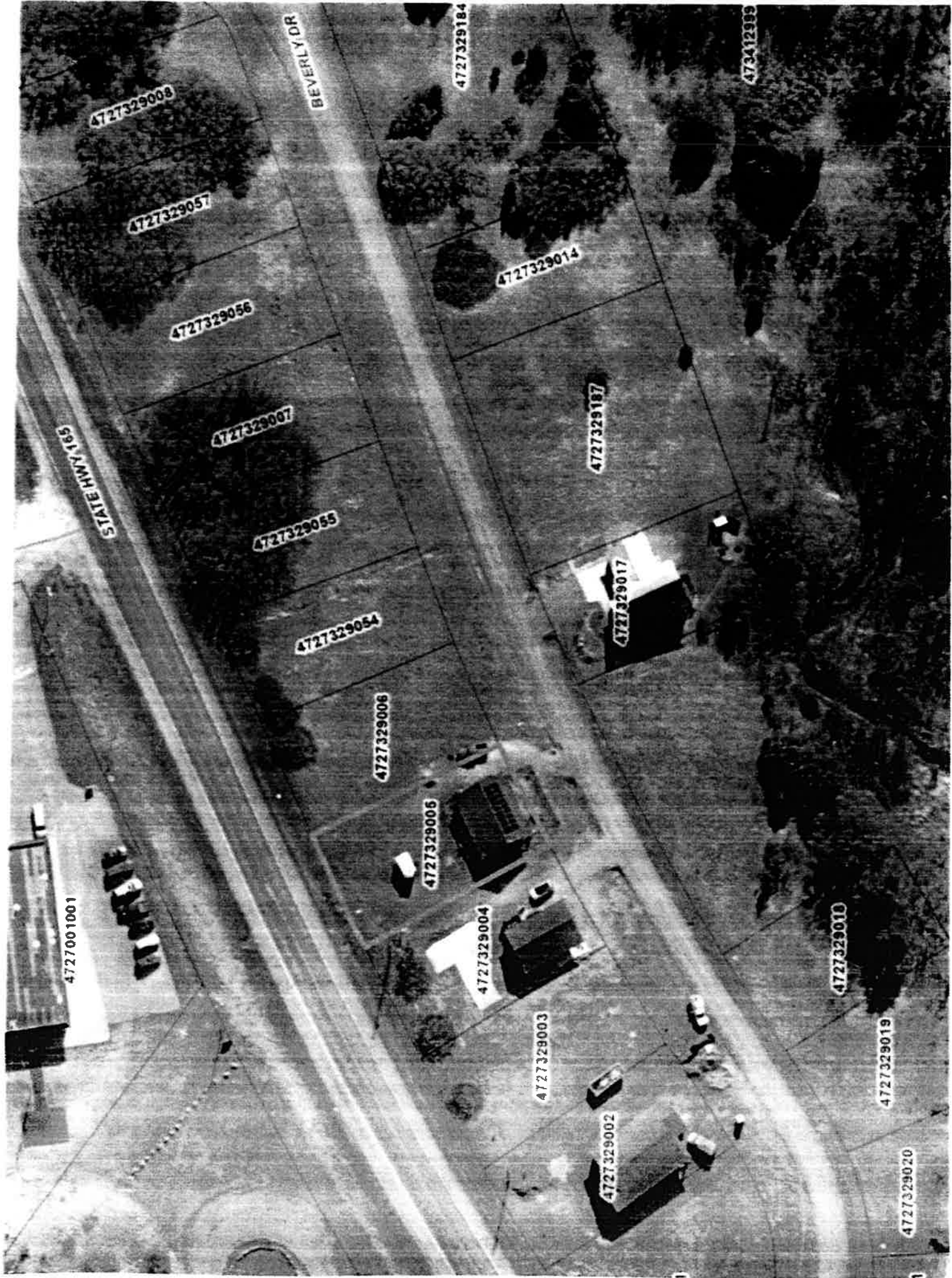
Date: 10/8/26



6' tall cedar (~~102'~~) (95') (clear) x x x utilities
4' tall chain link (127') (galvanized)

hwy 165

* Use of 2 types of fence? Wood for privacy and chain link where privacy is less of an issue + allow wind to blow through.





**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.

Move an action item to the top of the study session Mr. Neil Elliott states he is resigning as Chairman of the Board. With elections next year he would like a sitting member to occupy the position of Chairman so there is continuity during the elections, as it took him time to understand the position. He has enjoyed being Chairman and the respect he has received from other boards members. At the same time, Mr. Elliot nominates Mr. Bob Sievert to be the new Chairman, he would like the board to consider that as an action item before the study session and added to agenda to vote on it during the regular meeting.

1. Tanks Painting/ GMS Pay Request

Misunderstanding of what products should have been used to disinfect tanks this has now been straightened out. GMS had talked to Marty Quinn and with AWWA, and what Andrew's part in it on how it is to be disinfected, as we had taken option two. Option one would have used a lot more water which we do not have. We are awaiting testing results on tank. No pay request received from GMS yet to pay the painters. Prior pay request for Yokum, not final as held back funds to ensure seal around tank #3 and other items completed.

2. Buy and Sell Contract

Unit 3 lot 291; property is .157 acre off Vega Rd does have water & sewer in street. She is offering \$3,500 to CCMD. Counter offer to be \$7,500 firm.

3. TextMyGov

Program purchase of My360 would allow District Manager to send out texts to customers (that have opted in) for line breaks, or other emergency notifications. Initial purchase would include 25K texts, could purchase packages with higher texting levels. We will be sending a pamphlet in November billing statement for instructions for customers to Opt-In. We can committee to only 60 days, with no penalty to discontinue.

4. Wilson report on Dam

Good Job – may not be top of the line, but adequate for our needs. RJH & Wilson. Question: should they put in piping now since lake down? No. Process for the projects needs to go in order. We should be in the bidding process in February. See video for full discussion on technical items

5. Budget

Figures are all input, have cut 140K, as last year CCMD received 810K in property tax, this year only 669K. The District Manager will be discussing it with each department head next week, then the Budget Committee will review. Preliminary budget is due by October 15 to full board for review.

6. Regional Transportation Steering Committee/Karim

We need to have a representative from Colorado City for the PERTA committee. As it is a committee to plan for capital projects in the next 10 years, which currently CCMD does not have any road projects. A suggestion would be to pave Colorado Blvd; it is a 3-mile road and would save the county the maintenance

and repeated grading of this road. Mr. Greg Bailey volunteered to be our representative for the Committee, 1 day a month starting in October. This would be for transportation corridors in the county.

7. Signs

Looks good as presented, accept no periods needed at the end of each line.

8. CCAAC Review:

One new build: a manufactured home on Becker Rd. Issue with plot map, elevation not included. Picture provided shows a double pitched roof, is that correct? Yes, same as others that have been submitted. Approve to move forward with application, if approved by Pueblo County.

Five complaint letters have been issued and one letter since prior meeting.

C-263: The house on 165 and Beverly, with a new green container which they did not get a permit, we have no drawings with setbacks, and it appears to be in the easement area for utilities. Mr. Smith is going to contact San Isabel Electric also, as it is setting under a power line.

There are regulations regarding containers, we know other citizens have already placed on properties. CCAAC will have to send letters with the container regulations and give them one year to correct.

Mr. Smith, along with help from John Filer, has been working on the Hicklin & Mr. Tolmin headstones located off Beckwith Dr., to repair and restore it for future generations. The Greenhorn Valley View newspaper has recently posted a story about Mr. Hicklin with pictures of headstone.

Mr. Morrison did get the RV towed, currently sitting up at Circle K. He has until December 1 to clean up the garage on the property and remove the dam he built, which is on CCMD property.

As for the new signs, Mr. Smith will need approval to purchase the post (approx. \$36 each) to install. Any sign up for longer than three days must be in concrete.

General information for the board: CCAAC has 49 confirmed complaints, 24 resolved, 12 certified to county treasurer, 13 complaints on hold, 4 new complaints yesterday. Thanks also to Kevin and Jeannie for their assistance with preparing complaint correspondence and mailings.

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

10. CITIZENS INPUT:

Kevin Marine: Update on progress on his property. He has gotten the soil test done, should have results of soil testing in October, not sure if he will qualify for the wastewater treatment. If not, he has been working on a plan b, to find other living arrangements. Per Mr. Smith, if we do not have a Pueblo County building permit by November 10th, we would start the process, if not by December 12, then the 1st fine would start, as the building permit is critical. Will need plot plan, etc. Encourage him to go to the Pueblo County Planning & Develop Department at 211 West 8th Street, they can assign you an ambassador to assist in the process to ensure you do not miss any required steps @ 211 West 8th Street. Also get a standard CCAAC packet for submittal.

Ross Gallegos, Rye Fire Chief. He explained what the mill increase number 7B on the upcoming ballot is for: Rye Fire Protection District funds to maintain & upgrade facilities, increase staff, maintain and/or upgrade vehicles, which are 20/30 years old and past services dates, and replace equipment as they are not meeting required standards.

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 7:20 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
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 – online
Gary Golladay: Water/Sewer

5. APPROVAL OF AGENDA: Mr. Ayoub motioned to approve the agenda with the adding of change of current board Chairman and officers. Mr. Davis 2nd the motion. Chairman calls for vote; all Board Members are in favor.

6. APPROVAL OF MINUTES: Study Meeting Minutes September 8, 2026
CCACC Meeting Minutes September 8, 2026

Mr. Davis motioned to approve the Minutes listed above and include the Meeting Minutes for September 8, 2026, Mr. Sievert 2nd the motion. Chairman calls for the vote; all Board Members are in favor.

7. BILLS PAYABLE: Mr. Ayoub motioned to approve the Bills, Mr. Davis 2nd the motion.

Palamar repair \$4,200 with Little Diggers. We have funds in budget for hiring contractors for jobs like this throughout the year.

RJH-this is not the final payment. It is for Yokum. RJH payment to get items to State other charges will be submitted for approval at other meetings.

JCT Broadcasting: Golf Course radio time, split into four payments.

The Service Center: Tires -all petroleum-based items - are currently expensive.

Chairman calls for the vote; Mr. Bailey - Yes, Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman - Yes.

8. FINANCIAL REPORT: Full report posted online

Listed are the numbers for what we billed, what produced. We did have two big breaks during that period. A spring comes up through the ground over off Stanley. We lost 150k gallons, unsure where.

Reports showing where we are financially, compared to last year. We are a bit ahead currently.

Bulk water is down approximately: \$20K.
Standpipe: Jensen looking at a by gallon system vs time.

9. OPERATIONAL REPORTS:

- a. Beckwith Dam report: 9.10.2026: 6.5 feet high; 9.18.2026: 6 feet high; 9.25.2026: 6.1 feet high.
- b. Committee Reports: Newsletter Sept Ray /PACOG Karim

Mr. Ayoub expressed that he is upset that the State has taken CCMD money allocated to use for an already failed project of the Bustang program in Denver. We had no say in the change of funds for them to fund this project. He also requests to have someone on the board to represent the District. Greg Bailey was nominated.

10. ATTORNEYS REPORT: N/A

11. AGENDA ITEMS:

GMS pay request

Discussion/Action

No pay request has been received.

Buy and Sell: Unit 3 Lot 291

Discussion/Action

Mr. Davis motioned to approve the counteroffer of \$7,500 firm. Mr. Sievert 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Ayoub – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes

Regional Transportation Steering Committee/Karim

Discussion/Action

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

Changing of the officers of the Board Of Directors

Discussion/Action

Mr. Davis nominate Mr. Bob Sievert as the new Chairman of the CCMD board. Mr. Ayoub 2nd the motion. We will have to elect a new person for Treasurer as Bob Sievert is currently. Mr. Ayoub will stay as Secretary.

Mr. Davis nominated Mr. Bailey as the next Treasurer, as he is currently on the budget committee also. Mr. Sievert 2nd the motion. Mr. Elliott calls for vote; Mr. Bailey - Yes, Mr. Ayoub – Yes, Mr. Davis – Yes, Mr. Sievert -Yes, & Mr. Elliot – Yes. Mr. Sievert is now the new Chairman of the CCMD board. Congratulations Bob you are the new Chairman.

12. 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

We got the used truck for Ayden at a cost of \$20,300 it is in excellent shape. Will have to spend a little for parts to attach plow.

Grader operator Kelly is doing an excellent job of grading the CCMD roads.

13. NEW BUSINESS:

14. CCACC:

A. CCACC:

1. 4920 Becker Rd House

Mr. Ayoub motions to table until Plot plan and foundation plan. Mr. Bailey 2nd the motion. Chairman called for vote, all in favor.

B. Actions

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

Mr. Ayoub motioned to approve the house upon approval of plot plan and foundation plan from County on 4920 Becker Rd & all five first letters, Mr. Sievert 2nd the motion. Chairman calls for vote; all in favor.

15. CORRESPONDENCE.

16. EXECUTIVE SESSION:

17. ADJOURNMENT. Mr. Davis makes a motion to adjourn, Mr. Ayoub 2nd the motion, Chairman adjourned the meeting at 7:50 p.m.

Robert Sievert, 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
40220							
10/26	10/13/2026	40220	Abdel Karim Ayoub	Board Meeting: Sept 8, 2026 & Sept 29,	01-0100-7122	100.00	100.00
Total 40220:							100.00
40221							
10/26	10/13/2026	40221	American Water Works Associa	Membership 12/1/2026-11/30/2027	02-0100-7124	443.00	443.00
Total 40221:							443.00
40222							
10/26	10/13/2026	40222	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	12.00	12.00
10/26	10/13/2026	40222	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	20.00	20.00
10/26	10/13/2026	40222	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	4.00	4.00
10/26	10/13/2026	40222	Ayden Gillund	Telephone Reimburse/RDS	01-6000-7193	4.00	4.00
Total 40222:							40.00
40223							
10/26	10/13/2026	40223	Bill's Small Engine Repair	Back Pack Blower Repair, Fuel Tank Rep	04-0201-7122	25.00	25.00
Total 40223:							25.00
40224							
10/26	10/13/2026	40224	Caselle, Inc.	Maintenance & Support 4/1/2026 - 3/31/2	01-0100-7122	4,726.02	4,726.02
10/26	10/13/2026	40224	Caselle, Inc.	Maintenance & Support 4/1/2026 - 3/31/2	02-0100-7122	4,726.02	4,726.02
10/26	10/13/2026	40224	Caselle, Inc.	Maintenance & Support 4/1/2026 - 3/31/2	03-0100-7122	4,726.02	4,726.02
Total 40224:							14,178.06
40225							
10/26	10/13/2026	40225	CenturyLink	Advertising/GC	04-0100-7110	12.21	12.21
Total 40225:							12.21
40226							
10/26	10/13/2026	40226	Cintas Corporation #562 *	Janitorial Svs/GCM	04-0201-7122	117.60	117.60
Total 40226:							117.60
40227							
10/26	10/13/2026	40227	Colorado Analytical Laboratorie	TOC/WTP	02-0100-7122	195.00	195.00
10/26	10/13/2026	40227	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	58.00	58.00
10/26	10/13/2026	40227	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
10/26	10/13/2026	40227	Colorado Analytical Laboratorie	TOC/WTP	02-0100-7122	195.00	195.00
10/26	10/13/2026	40227	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	58.00	58.00
Total 40227:							612.00
40228							
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	721 01 9000 Hwy 165-Showers/P&R	01-0208-7192	120.37	120.37
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	722 01 5000 E Colorado Blvd/WTP	02-0100-7192	70.55	70.55
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	1135 01 Hole 14/GCM	04-0100-7192	72.85	72.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	724.01 55 N Parkway/GC	04-0100-7192	574.18	574.18
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	493.01 5000 Cuemo Verde/POOL	01-0207-7192	191.54	191.54
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	686.01 4500 Cuemo Verde/GCM	04-0201-7192	69.05	69.05
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	51.71	51.71
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	1379.01 5218 Monte Vista/P&R	01-0203-7192	87.24	87.24
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	700.01 4497 Bent Brothers Blvd/ADM	01-0100-7192	75.85	75.85
10/26	10/13/2026	40228	Colorado City Metropolitan Dist	720.01 9000 Hwy 165 Park/P&R	01-0208-7192	76.38	76.38
Total 40228:							1,389.72
40229							
10/26	10/13/2026	40229	Colorado Electric Motor	Pump Rebuild, Recondition Motor/WTP	02-0100-7122	5,710.25	5,710.25
Total 40229:							5,710.25
40230							
10/26	10/13/2026	40230	Colorado Golf & Turf	Windshields & Parts, Canopy Support, S	04-0100-7184	2,173.62	2,173.62
Total 40230:							2,173.62
40231							
10/26	10/13/2026	40231	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	20.00	20.00
10/26	10/13/2026	40231	Cristy Adams	Telephone Reimbursement/WTP	02-0100-7193	14.00	14.00
10/26	10/13/2026	40231	Cristy Adams	Telephone Reimbursement/WWTP	03-0100-7193	6.00	6.00
Total 40231:							40.00
40232							
10/26	10/13/2026	40232	Donald Anzlovar (2)	Reimburse Medflex 2026	01-0000-2231	497.25	497.25
10/26	10/13/2026	40232	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	40.00	40.00
Total 40232:							537.25
40233							
10/26	10/13/2026	40233	FEDEX	Transport Samples/WTP	02-0100-7150	7.35	7.35
10/26	10/13/2026	40233	FEDEX	Transport Samples/WWTP	03-0100-7150	7.35	7.35
10/26	10/13/2026	40233	FEDEX	Transport Samples/WTP	02-0100-7150	59.57	59.57
10/26	10/13/2026	40233	FEDEX	Transport Samples/WWTP	03-0100-7150	59.56	59.56
Total 40233:							133.83
40234							
10/26	10/13/2026	40234	Ferguson Waterworks #1116	Annual Fee neptune/wtp	02-0100-7122	2,572.60	2,572.60
10/26	10/13/2026	40234	Ferguson Waterworks #1116	Annual Fee neptune/wwtp	03-0100-7122	2,572.60	2,572.60
10/26	10/13/2026	40234	Ferguson Waterworks #1116	Mach 10 Meters/WTPM	02-0100-7720	14,062.00	14,062.00
Total 40234:							19,207.20
40235							
10/26	10/13/2026	40235	Fleet Supply	Oil & Fuel Filters/Rds	01-6000-7184	27.57	27.57
10/26	10/13/2026	40235	Fleet Supply	Oil & Fuel Filters/WTP	02-0100-7184	27.57	27.57
10/26	10/13/2026	40235	Fleet Supply	Oil & Fuel Filters/WWTP	03-0100-7184	27.58	27.58
10/26	10/13/2026	40235	Fleet Supply	Transmiton cable,filter,brake pads,rotors,	01-6000-7184	162.74	162.74
10/26	10/13/2026	40235	Fleet Supply	Transmiton cable,filter,brake pads,rotors,	02-0100-7184	162.74	162.74
10/26	10/13/2026	40235	Fleet Supply	Transmiton cable,filter,brake pads,rotors,	03-0100-7184	162.73	162.73
10/26	10/13/2026	40235	Fleet Supply	ATF Fluid/RDS	01-6000-7151	40.99	40.99
10/26	10/13/2026	40235	Fleet Supply	ATF Fluid/WTP	02-0100-7151	40.99	40.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/13/2026	40235	Fleet Supply	ATF Fluid/WWTP	03-0100-7151	40.99	40.99
Total 40235:							693.90
40236							
10/26	10/13/2026	40236	Glass Force Inc.	Replace Skid Steer Window/GCM	04-0201-7122	307.10	307.10
Total 40236:							307.10
40237							
10/26	10/13/2026	40237	Gobin's, Inc.	Sept Copies - Lease/ADM	01-0100-7150	427.73	427.73
Total 40237:							427.73
40238							
10/26	10/13/2026	40238	Greenhorn Valley View	Yearly Subscription/ADM	01-0100-7124	25.00	25.00
Total 40238:							25.00
40239							
10/26	10/13/2026	40239	Greg Bailey	Board Meeting: Sept 29/ADM	01-0100-7122	50.00	50.00
Total 40239:							50.00
40240							
10/26	10/13/2026	40240	Harrell's LLC	19-0-17 Tru-Prill Micro 50LB/GCM	04-0201-7150	1,575.00	1,575.00
10/26	10/13/2026	40240	Harrell's LLC	Umaxx, Blue Spray Indicator, Stress Rel	04-0201-7150	609.02	609.02
10/26	10/13/2026	40240	Harrell's LLC	25-0-0 Uflexx 50LB/GCM	04-0201-7150	3,400.00	3,400.00
Total 40240:							5,584.02
40241							
10/26	10/13/2026	40241	Hayden Hunter	Telephone Reimbursement/WTP	02-0100-7193	20.00	20.00
10/26	10/13/2026	40241	Hayden Hunter	Telephone Reimbursement/WWTP	03-0100-7193	20.00	20.00
Total 40241:							40.00
40242							
10/26	10/13/2026	40242	Highline	Telephone/P&R	01-0208-7193	288.59	288.59
10/26	10/13/2026	40242	Highline	Telephone/WTP	02-0100-7193	179.80	179.80
10/26	10/13/2026	40242	Highline	Telephone/Adm	01-0100-7193	369.24	369.24
10/26	10/13/2026	40242	Highline	Telephone/WWTP	03-0100-7193	263.73	263.73
10/26	10/13/2026	40242	Highline	Telephone/GC	04-0100-7193	416.88	416.88
10/26	10/13/2026	40242	Highline	Telephone/GCM	04-0201-7193	131.64	131.64
Total 40242:							1,649.88
40243							
10/26	10/13/2026	40243	Home Depot Credit Services	floor jack/WWTP	03-0100-7150	154.71	154.71
Total 40243:							154.71
40244							
10/26	10/13/2026	40244	I & C Power	Service Sumitt Well, Contactor with Start	02-0100-7122	1,176.37	1,176.37
10/26	10/13/2026	40244	I & C Power	Service Sumitt Well, Contactor with Start	04-0201-7122	1,176.37	1,176.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40244:							2,352.74
40245							
10/26	10/13/2026	40245	International Dioxide, Inc.	ERCOPURE 7.5 BCD-TOTES X6/WTP	02-0100-7150	23,723.12	23,723.12
Total 40245:							23,723.12
40246							
10/26	10/13/2026	40246	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	20.00	20.00
10/26	10/13/2026	40246	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	14.00	14.00
10/26	10/13/2026	40246	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	6.00	6.00
Total 40246:							40.00
40247							
10/26	10/13/2026	40247	Jesik & Associates	Lagoon Testing - Technical Report/WWT	03-0100-7143	426.00	426.00
Total 40247:							426.00
40248							
10/26	10/13/2026	40248	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	40.00	40.00
Total 40248:							40.00
40249							
10/26	10/13/2026	40249	Michael Reilly	Telephone Reimbursement/GC	04-0100-7193	40.00	40.00
10/26	10/13/2026	40249	Michael Reilly	Reimburse Ace Hardware Parts(Shaun)/	04-0100-7150	27.64	27.64
Total 40249:							67.64
40250							
10/26	10/13/2026	40250	Mile High Turfgrass, LLC	Ceres Turf, PPZ, TMI, CCT/GCM	04-0201-7150	2,332.82	2,332.82
Total 40250:							2,332.82
40251							
10/26	10/13/2026	40251	Morgan Reiners	Telephone Reimbursement/WTP	02-0100-7193	18.00	18.00
10/26	10/13/2026	40251	Morgan Reiners	Telephone Reimbursement/WWTP	03-0100-7193	18.00	18.00
10/26	10/13/2026	40251	Morgan Reiners	Telephone Reimbursement/RDS	01-6000-7193	4.00	4.00
Total 40251:							40.00
40252							
10/26	10/13/2026	40252	Neil Elliot	Board Meeting: Sept 8 & 29/ADM	01-0100-7122	100.00	100.00
Total 40252:							100.00
40253							
10/26	10/13/2026	40253	NOCO Engineering Company	DAF-Design Engineering/WTP	02-0100-7729	6,047.95	6,047.95
10/26	10/13/2026	40253	NOCO Engineering Company	Emergency Fire Related/WTP	02-0100-7143	2,217.50	2,217.50
10/26	10/13/2026	40253	NOCO Engineering Company	Sewer Enforcement Order/WWTP	03-0100-7143	1,890.00	1,890.00
Total 40253:							10,155.45
40254							
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Server	01-0100-7122	851.79	851.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Server	02-0100-7122	1,362.86	1,362.86
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Server	03-0100-7122	851.79	851.79
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Serv	01-0208-7122	136.29	136.29
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Server	04-0100-7122	136.29	136.29
10/26	10/13/2026	40254	One Point Sync	Maintenance, Back-up, Firewall & Server	01-6000-7122	68.13	68.13
Total 40254:							3,407.15
40255							
10/26	10/13/2026	40255	Onsite Service Solutions LLC	Annual Maintetance/Certification/Calibrat	02-0100-7122	1,810.00	1,810.00
10/26	10/13/2026	40255	Onsite Service Solutions LLC	Annual Maintetance/Certification/Calibrat	03-0100-7122	1,810.00	1,810.00
Total 40255:							3,620.00
40256							
10/26	10/13/2026	40256	Pitney Bowes	Postage Overage/ADM	01-0100-7150	7.00	7.00
Total 40256:							7.00
40257							
10/26	10/13/2026	40257	Pueblo Bearing Service, Inc.	Hydro Hose/GCM	04-0201-7184	48.99	48.99
Total 40257:							48.99
40258							
10/26	10/13/2026	40258	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	150.00	150.00
Total 40258:							150.00
40259							
10/26	10/13/2026	40259	Raymond Davis	Board Meeting: Sept 8 & 29/ADM	01-0100-7122	100.00	100.00
Total 40259:							100.00
40260							
10/26	10/13/2026	40260	Road Side Supplies, LLC	Covenant Signs 48x36/ADM	01-0100-7123	162.00	162.00
Total 40260:							162.00
40261							
10/26	10/13/2026	40261	Robert L Sievert	Board Meeting: Sept 8 & 29/ADM	01-0100-7122	100.00	100.00
Total 40261:							100.00
40262							
10/26	10/13/2026	40262	Roberta Anderson	Med Flex Reimb 2026/ADM	01-0000-2231	500.24	500.24
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/ADM	01-0100-7193	14.00	14.00
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/WTP	02-0100-7193	10.00	10.00
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/WWTP	03-0100-7193	6.00	6.00
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/GC	04-0100-7193	2.00	2.00
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/GCM	04-0201-7193	2.00	2.00
10/26	10/13/2026	40262	Roberta Anderson	Telephone Reimbursement/P&R	01-0208-7193	6.00	6.00
Total 40262:							540.24
40263							
10/26	10/13/2026	40263	Rye High School	Gym Banner 18"x3'/GC	04-0100-7110	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40263:							500.00
40264							
10/26	10/13/2026	40264	Sam's Club Direct	Food for End of Summer Pool Party/AD	01-0100-6323	316.24	316.24
10/26	10/13/2026	40264	Sam's Club Direct	Water/meals/ADM	01-0100-6323	34.70	34.70
10/26	10/13/2026	40264	Sam's Club Direct	Janitorial Supplies/WTP	02-0100-7155	24.76	24.76
10/26	10/13/2026	40264	Sam's Club Direct	Rec Concession/P&R	01-0203-7112	113.44	113.44
10/26	10/13/2026	40264	Sam's Club Direct	SUPPLIES/P&R	01-0208-7150	45.28	45.28
Total 40264:							534.42
40265							
10/26	10/13/2026	40265	Sandra Oglesby	Telephone Reimburse/ADM	01-0100-7193	8.00	8.00
10/26	10/13/2026	40265	Sandra Oglesby	Telephone Reimburse/WTP	02-0100-7193	20.00	20.00
10/26	10/13/2026	40265	Sandra Oglesby	Telephone Reimburse/WWTP	03-0100-7193	12.00	12.00
Total 40265:							40.00
40266							
10/26	10/13/2026	40266	SiteOne Landscape Supply, LL	Bulk Masonry Sand/GCM	04-0201-7150	1,503.14	1,503.14
Total 40266:							1,503.14
40267							
10/26	10/13/2026	40267	Staples	Copy Paper/ADM	01-0100-7154	330.48	330.48
Total 40267:							330.48
40268							
10/26	10/13/2026	40268	Susan Merys	Reimburse Final Billing of 08/21/2026/AD	19-0000-1991	160.69	160.69
Total 40268:							160.69
40269							
10/26	10/13/2026	40269	The Service Center LLC	Replace Fuel Pump 2002 Chevy Silv 150	02-0100-7184	438.87	438.87
10/26	10/13/2026	40269	The Service Center LLC	Replace Fuel Pump 2002 Chevy Silv 150	03-0100-7184	438.86	438.86
Total 40269:							877.73
40270							
10/26	10/13/2026	40270	T-Mobile	8/21/26 - 9/20/26/WTP	03-0100-7193	134.92	134.92
10/26	10/13/2026	40270	T-Mobile	8/21/26 - 9/20/26/P&R	01-0208-7193	43.96	43.96
10/26	10/13/2026	40270	T-Mobile	8/21/26 - 9/20/26/GC	04-0100-7193	87.96	87.96
10/26	10/13/2026	40270	T-Mobile	8/21/26-9/20/26/WWTP	03-0100-7193	170.02	170.02
Total 40270:							436.86
40271							
10/26	10/13/2026	40271	Tracy Brown	District Office Cleaning Sept 2026/ADM	01-0100-7122	150.00	150.00
Total 40271:							150.00
40272							
10/26	10/13/2026	40272	Utility Notification Center of Col	Utility Locates Sept 2026/WTP	02-0100-7150	180.93	180.93
10/26	10/13/2026	40272	Utility Notification Center of Col	Utility Locates Sept 2026/WWTP	03-0100-7150	180.92	180.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40272:							361.85
40273							
10/26	10/13/2026	40273	Wagner Equipment Co.	Wiring Harness for Backhoe/RDS	01-6000-7184	3,516.12	3,516.12
10/26	10/13/2026	40273	Wagner Equipment Co.	Wiring Harness for Backhoe/WTP	02-0100-7184	3,516.12	3,516.12
10/26	10/13/2026	40273	Wagner Equipment Co.	Wiring Harness for Backhoe/WWTP	03-0100-7184	3,516.12	3,516.12
Total 40273:							10,548.36
40274							
10/26	10/13/2026	40274	Wilson & Company, Inc.	Review Reservoir Expansion-Owner/WT	02-0100-7729	2,939.75	2,939.75
10/26	10/13/2026	40274	Wilson & Company, Inc.	Services From 8/8/2026-9/4/2026/WTP	02-0100-7729	5,227.50	5,227.50
Total 40274:							8,167.25
40275							
10/26	10/13/2026	40275	Zachariah Vigil	Telephone Reimbursement/WTP	02-0100-7193	20.00	20.00
10/26	10/13/2026	40275	Zachariah Vigil	Telephone Reimbursement/WWTP	03-0100-7193	20.00	20.00
Total 40275:							40.00
Grand Totals:							124,716.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	14,013.89-	14,013.89-
01-0000-2231	997.49	.00	997.49
01-0100-6323	350.94	.00	350.94
01-0100-7122	6,177.81	.00	6,177.81
01-0100-7123	162.00	.00	162.00
01-0100-7124	25.00	.00	25.00
01-0100-7150	434.73	.00	434.73
01-0100-7154	330.48	.00	330.48
01-0100-7192	75.85	.00	75.85
01-0100-7193	435.24	.00	435.24
01-0203-7112	113.44	.00	113.44
01-0203-7192	87.24	.00	87.24
01-0207-7192	191.54	.00	191.54
01-0208-7122	136.29	.00	136.29
01-0208-7150	45.28	.00	45.28
01-0208-7192	248.46	.00	248.46
01-0208-7193	378.55	.00	378.55
01-6000-7122	68.13	.00	68.13
01-6000-7151	40.99	.00	40.99
01-6000-7184	3,706.43	.00	3,706.43
01-6000-7193	8.00	.00	8.00
02-0000-2110	.00	77,396.17-	77,396.17-
02-0100-7122	17,748.10	.00	17,748.10
02-0100-7124	443.00	.00	443.00
02-0100-7143	2,217.50	.00	2,217.50
02-0100-7150	24,120.97	.00	24,120.97
02-0100-7151	40.99	.00	40.99

GL Account	Debit	Credit	Proof
02-0100-7155	24.76	.00	24.76
02-0100-7184	4,145.30	.00	4,145.30
02-0100-7192	70.55	.00	70.55
02-0100-7193	307.80	.00	307.80
02-0100-7720	14,062.00	.00	14,062.00
02-0100-7729	14,215.20	.00	14,215.20
03-0000-2110	.00	17,763.90-	17,763.90-
03-0100-7122	10,182.41	.00	10,182.41
03-0100-7143	2,316.00	.00	2,316.00
03-0100-7150	402.54	.00	402.54
03-0100-7151	40.99	.00	40.99
03-0100-7184	4,145.29	.00	4,145.29
03-0100-7193	676.67	.00	676.67
04-0000-2110	.00	15,381.36-	15,381.36-
04-0100-7110	512.21	.00	512.21
04-0100-7122	136.29	.00	136.29
04-0100-7150	27.64	.00	27.64
04-0100-7184	2,173.62	.00	2,173.62
04-0100-7192	647.03	.00	647.03
04-0100-7193	546.84	.00	546.84
04-0201-7122	1,626.07	.00	1,626.07
04-0201-7150	9,419.98	.00	9,419.98
04-0201-7184	48.99	.00	48.99
04-0201-7192	69.05	.00	69.05
04-0201-7193	173.64	.00	173.64
19-0000-1991	160.69	.00	160.69
19-0000-2110	.00	160.69-	160.69-
Grand Totals:	124,716.01	124,716.01-	.00

Dated: _____

District Manager: _____

Board Members: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



Remit to:
Wilson & Company, Inc.,
Engineers & Architects
PO Box 75126
Chicago, IL 60675-5126

Colorado City Metro District 4497 Bent
Brothers Blvd Colorado City, CO
81019

Invoice No: 151787
Date: 06/22/2026
Project No: 2500105401
Client Reference: TO#1

ATTN: James Eccher District Manager

Professional Services from May 16, 2026 to June 12, 2026

TO1 Beckwith Reservoir Expansion-Owner R

Salaries

Rate Schedule Labor 2,939.75

Total Salaries	2,939.75
Current Invoices	2,939.75

Amount Due This Invoice **	2,939.75
----------------------------	----------

Billing Limits

Total Billings
Limit
Remaining

Current	Prior	To-Date
2,939.75	0.00	2,939.75
		75,991.00
		73,051.25

Contract Amount	75,991.00
Prior Billings	0.00
This Billing	-2,939.75
Fee Remaining	73,051.25

Total Amount Due This Invoice	2,939.75
-------------------------------	----------

Project 2500105401 TO1 Beckwith Reservoir Expansion-Owner R Invoice 151787

Billing Backup

Monday, June 22, 2026

Wilson & Company, Inc.,

Invoice 151787 Dated 6/22/2026

12:46:21 PM

Project 2500105401 TO1 Beckwith Reservoir Expansion-Owner Rep

Phase 01 01 Project Management

Task 9010 9010 Roadway

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
P6-PE (LICENSED)					
890 - Watt, David	5/27/2026	2.00	R	244.00	488.00
890 - Watt, David	6/8/2026	.50	R	244.00	122.00
890 - Watt, David	6/10/2026	1.50	R	244.00	366.00
890 - Watt, David	6/11/2026	1.00	R	244.00	244.00
890 - Watt, David	6/12/2026	1.00	R	244.00	244.00
Total for P6-PE (LICENSED)		6.00			1,464.00
SP4-SR RE SPEC/PLNNR/SR ROW/PM/OTHR					
1150 - Grabsztul, Marlo	5/28/2026	2.00	R	163.00	326.00
Total for SP4-SR RE SPEC/PLNNR/SR ROW/PM/OTHR		2.00			326.00
Totals		8.00			1,790.00
Total Labor					1,790.00

Total this Task \$1,790.00

Total this Phase \$1,790.00

Phase 02 02 Plan Review & Pre-Con Services

Task 9015 9015 Construction Administration

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
FC7-SR. CONSTRUCTION OBSERVER					
280 - Tjerandsen Jr., Theodore	5/27/2026	1.00	R	244.00	244.00
Total for FC7-SR. CONSTRUCTION OBSERVER		1.00			244.00
Totals		1.00			244.00
Total Labor					244.00

Total this Task \$244.00

Task 9065 9065 Water Resources

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
P6-PE (LICENSED)					
890 - Bettag, Bradley	5/27/2026	1.00	R	244.00	244.00



Remit to:
Wilson & Company, Inc.,
Engineers & Architects
PO Box 75126
Chicago, IL 60675-5126

Colorado City Metro District
4497 Bent Brothers Blvd
Colorado City, CO 81019

Invoice No: 155330
Date: 09/17/2026
Project No: 2500105401
Client Reference: TO#1

ATTN: James Eccher

Professional Services from August 8, 2026 to September 4, 2026

TO1 Beckwith Reservoir Expansion-Owner R

Salaries

Rate Schedule Labor	5,227.50		
		Total Salaries	5,227.50
		Current Invoices	5,227.50

Amount Due This Invoice ** 5,227.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,227.50	30,901.75	36,129.25
Limit			75,991.00
Remaining			39,861.75

Contract Amount	75,991.00
Prior Billings	-30,901.75
This Billing	-5,227.50
Fee Remaining	<u>39,861.75</u>

Total Amount Due This Invoice 5,227.50

Project 2500105401 TO1 Beckwith Reservoir Expansion-Owner R Invoice 155330

Billing Backup

Thursday, September 17, 2026

Wilson & Company, Inc.,

Invoice 155330 Dated 9/17/2026

4:23:02 PM

Project 2500105401 TO1 Beckwith Reservoir Expansion-Owner Rep

Phase 01 01 Project Management

Task 9010 9010 Roadway

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
P6-PE (LICENSED)					
890 - Watt, David	8/14/2026	2.00	R	244.00	488.00
890 - Watt, David	8/21/2026	4.00	R	244.00	976.00
890 - Watt, David	9/1/2026	1.00	R	244.00	244.00
890 - Watt, David	9/3/2026	4.00	R	244.00	976.00
890 - Watt, David	9/4/2026	2.00	R	244.00	488.00
Total for P6-PE (LICENSED)		13.00			3,172.00
Totals		13.00			3,172.00
Total Labor					3,172.00

Total this Task \$3,172.00

Task 9015 9015 Construction Administration

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
FC4-CONSTRUCTION OBSERVER					
250 - Sheldon, Marsha	8/18/2026	.50	R	127.00	63.50
Total for FC4-CONSTRUCTION OBSERVER		.50			63.50
Totals		.50			63.50
Total Labor					63.50

Total this Task \$63.50

Total this Phase \$3,235.50

Phase 02 02 Plan Review & Pre-Con Services

Task 9015 9015 Construction Administration

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
FC7-SR. CONSTRUCTION OBSERVER					
280 - Tjerandsen Jr., Theodore	9/2/2026	1.00	R	244.00	244.00
Total for FC7-SR. CONSTRUCTION OBSERVER		1.00			244.00
Totals		1.00			244.00
Total Labor					244.00



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 **\$10548.36**

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO	WAGNEREQUIPMENT.BILLTRUST.COM	ENROLLMENT TOKEN	DDW BFB TVZ
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Customer #	PO #	PSOWO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
18093	74542	3A36365	* 10 10 10	2100948	07/31/26	000	G	03	2

Quantity	Item	Description	Unit Price	Extension
----------	------	-------------	------------	-----------

CUSTOMER AGENT: AYDEN GILLUND
REMOVE & INSTALL ENGINE WIRING HARNESS
8/5/26 6741
COMPLAINT: MACHINE DOES NOT MOVE FORWARD
CAUSE: WIRING HARNESS GOING TO FORWARD SHIFT
SOLENOID IS BAD
CORRECTION: ARRIVED ON SITE. PLUGGED ET INTO
MACHINE. FOUND CODE FOR FORWARD SHIFT SOLENOID
VOLTAGE ABOVE NORMAL. REMOVED FLOOR MAT AND FLOOR
PLATE TO ACCESS SHIFT SOLENOIDS. FOUND HARNESS
WIRES GOING TO THE FORWARD SHIFT SOLENOID HAD WIRE
INSULATION FALLING OFF AND BARE WIRES WERE
VISIBLE AND TOUCHING, CAUSING THE SOLENOID TO
SHORT OUT. UNPINNED CONNECTOR. SLID SOME HEAT
SHRINK ON BARE WIRES TO GET CUSTOMER UP AND
RUNNING. ADVISED CUSTOMER THAT HARNESS NEEDS TO BE
REPLACED SOONER THAN LATER. BECAUSE OF THE OIL
LEAKING ON THE HARNESS, IT DETERIORATED THE

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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Page 1 of 5

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Terms of Payment: Cash customer - Payment due on date of invoice. Total amount due the 10th day of month following invoice date. **Finance charge of 1.50% per month (annual percentage rate of 18%)** will be charged on past due invoices. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Freight Terms: All parts purchased are f.o.b. source and incoming freight will be charged from source. Please refer to your parts sales order for the parts return policy details.
Wagner Equipment Co. hires EEO/AA/Minonities/Women/Disabled Veterans

It is Wagner's goal to safeguard and protect against fraud. Please do not change payment instructions without verbally confirming the change with a representative of Wagner Equipment Co. Following Wagner's payment instructions can help ensure payments are safely received.
When in doubt please call Wagner Equipment Co. at 1-877-654-1237 and ask for the Credit Department.

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303-739-3000 • 877-654-1237

Burlington, CO
719-346-7880
844-378-7843

Colo. Spgs., CO
719-635-1669
877-654-1237

Durango, CO
970-259-2001
877-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

Grand Jct., CO
970-242-2834
877-654-1237

Hayden, CO
970-276-3781
877-654-1237

Hobbs, NM
575-393-2148
800-821-6082

Pueblo, CO
719-844-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 • 800-432-6612



P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN		DDW BFB TVZ			
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms	
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2	

Quantity	Item	Description	Unit Price	Extension
----------	------	-------------	------------	-----------

INSULATION ON THE HARNESS. LOOKED UP AND ORDERED A
HARNESS FOR THE MACHINE. REPAIR IS NOT COMPLETE.

6647/0310 9/15/26

ARRIVED ON SITE WITH OTHER TECH. WAS ABLE TO
REMOVE THE OLD HARNESS WITHOUT REMOVING THE CAB.
FOUND TWO BROKEN COOLANT SENSORS THAT WILL NEED TO
BE REPLACED. COMPARED THE OLD HARNESS TO THE NEW
HARNESS AND DID NOTICE SOME DIFFERENCES IN THE WAY
THE WIRES WERE ROUTED. SUSPECTED IT MAY HAVE BEEN
BUILT INCORRECTLY. NOTIFIED CUSTOMER AND ORDERED
SENSORS AND ANOTHER HARNESS.

6647 9/16/26

RETURNED TO SITE. ROUTED, CONNECTED, AND SECURED
HARNESS. TESTED MACHINE AND EVERYTHING IS WORKING
PROPERLY. REPAIR IS COMPLETE.

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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Page 2 of 5

WE APPRECIATE YOUR BUSINESS. Your business is important to us and we strive to be your dealership of choice. If we did not meet your expectations, please call 303.739.3000

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Aurora, CO. 18000 Smith Rd., 80011 303-739-3000 * 877-654-1237		www.wagnerequipment.com				Albuquerque, NM. 700 Wagner Court, SE, 87105 505-345-8411 * 800-432-6612			
Burlington, CO 719-346-7980 844-378-7943	Colo. Spgs., CO 719-635-1669 877-654-1237	Durango, CO 970-259-2001 877-654-1237	Bloomfield, NM 505-634-4500 800-468-5081	Grand Jct., CO 970-242-2834 877-654-1237	Hayden, CO 970-276-3781 877-654-1237	Hobbs, NM 575-393-2148 800-821-6082	Pueblo, CO 719-544-4433 877-654-1237	Windsor, CO 970-278-1750 877-654-1237	



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM		ENROLLMENT TOKEN		DDW BFB TVZ				
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms	
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2	

Quantity	Item	Description	Unit Price	Extension
20	3S-2093	TIE S	.38	7.60
20	7K-1181	TIE S	.74	14.80
3	115-1615	RELAY A 12V S	41.26	123.78
777	164-1354	CHANNEL-WIND N	1.04	808.08
1	235-8747	SWITCH-WTR T N	86.26	86.26
1	244-3106	SENDER AS-TE N	68.25	68.25
1	246-8051	HARNESSE AS.- N	1436.05	1436.05
1	308-1273	SEAL N	40.47	40.47
1	378-0697	SEAL AS.-LH N	107.62	107.62
1	378-0698	SEAL AS.-RH N	101.45	101.45
		TOTAL PARTS	SEG. 1A	2794.36 *
		TOTAL LABOR	SEG. 1A	5229.00 *
		SEGMENT 1A TOTAL		8023.36 T

PERFORM MAINTENANCE ON HYDRAULIC HOSES/LINES

08/03/26 6676

ARRIVED ON SITE. FOUND MACHINE. POPPED HOOD TO
CHECK COOLANT LEVEL- IT WAS FULL. LOOKED AT COOLER

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com.

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Page 3 of 5

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303-739-3000 * 877-654-1237

Burlington, CO
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844-378-7843

Colo. Spgs., CO
719-635-1889
877-654-1237

Durango, CO
970-259-2001
977-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

Grand Jct., CO
970-242-2834
877-654-1237

Hayden, CO
970-276-3781
877-654-1237

Hobbs, NM
575-393-2148
800-821-6082

Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

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Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612



P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: S03W090889Z
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN		DDW BFB TVZ			
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms	
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2	

Quantity	Item	Description	Unit Price	Extension
----------	------	-------------	------------	-----------

PACK AND IT WAS PLUGGED WITH DEBRIS. BLEW OUT
COOLER PACKS AND RAN MACHINE AT HIGH IDLE. NO
OVERHEATING ISSUES, HAD GOOD AIR FLOW THROUGH
COOLER PACK. CUSTOMER TOLD ME ABOUT HYDRO LEAK.
FOUND LOOSE CONNECTION UNDER CAB. TIGHTENED UP- NO
MORE LEAKS. REPAIR COMPLETE.

TOTAL LABOR	SEG. 5A	933.75 *
SEGMENT 5A TOTAL		933.75 T

TRAVEL TO/FROM WORK AREA
5000 COLORADO BLVD
TO AND FROM SITE
6647 9-15-26

TO AND FROM SITE
6647 9-16-26

TOTAL LABOR	SEG. 9Z	1556.25 *
-------------	---------	-----------

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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Page 4 of 5

WE APPRECIATE YOUR BUSINESS. Your business is important to us and we strive to be your dealership of choice. If we did not meet your expectations, please call 303.739.3000

Terms of Payment: Cash customer - Payment due on date of invoice. Total amount due the 10th day of month following invoice date. Finance charge of 1.50% per month (annual percentage rate of 18%) will be charged on past due invoices. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

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303-739-3000 * 877-654-1237

Burlington, CO
719-346-7880
844-378-7843

Colo. Spgs., CO
719-635-1669
877-654-1237

Durango, CO
970-259-2001
877-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

Grand Jct., CO
970-242-2834
877-654-1237

Hayden, CO
970-276-3781
877-654-1237

Hobbs, NM
575-393-2148
800-821-6082

Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

www.wagnerequipment.com

Albuquerque, NM, 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612



P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO			WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN			DDW BFB TVZ		
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms		
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2		

Quantity	Item	Description	Unit Price	Extension
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SEGMENT 9Z TOTAL 1556.25 T

ENVIRONMENT FEES 35.00 T

TAX EXEMPTION LICENSE 98-04844

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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REMIT TO:
Wagner Equipment Co.
PO Box 209655
DALLAS, TX 75320-9655

TOTAL

Page 5 of 5

TOTAL DUE

\$10548.36

WE APPRECIATE YOUR BUSINESS. Your business is important to us and we strive to be your dealership of choice. If we did not meet your expectations, please call 303.739.3000

Terms of Payment: Cash customer - Payment due on date of invoice. Total amount due the 10th day of month following invoice date. Finance charge of 1.50% per month (annual percentage rate of 18%) will be charged on past due invoices. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Freight Terms: All parts purchased are f.o.b. source and incoming freight will be charged from source. Please refer to your parts sales order for the parts return policy details.
Wagner Equipment Co. hires EEO/AA/Minorities/Women/Disabled Veterans

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Aurora, CO. 18000 Smith Rd., 80011
303-739-3000 * 877-654-1237

Burlington, CO
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844-378-7843

Colo. Spgs., CO
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877-654-1237

Durango, CO
970-259-2001
877-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

Grand Jet., CO
970-242-2834
877-654-1237

Hayden, CO
970-276-3781
877-654-1237

Hobbs, NM
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800-821-6082

Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612



Wagner Equipment Co.
P.O. BOX 17620
DENVER, CO 80217-0620

STATEMENT

Customer Number: 18093
Statement Date: 09/30/26

Balance \$10,548.36

INQUIRIES AND/OR QUESTIONS SHOULD BE DIRECTED TO:
WR2 Tina Jones AT: 303 739 3353
Jones_Tina@wagnerequipment.com

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

TO VIEW & PAY ONLINE GO TO	WAGNEREQUIPMENTBILLTRUST.COM
ENROLLMENT TOKEN	DDW BFB TVZ

Wagner Equipment Co. MAIN OFFICE: DENVER, CO (303) 739-3133

Invoice Date	Invoice Number	Document Number		Charges/Credits	Balance
Wagner Equipment 09/24/26	S03W0908892	3A36365	Subtotal	10,548.36 10,548.36	10,548.36
Go Paperless. Receive statements and invoices online 24/7. Register at: www.wagnerequipment.com/gopaperless					

TOTAL ACCOUNT CREDIT BALANCES UNDER \$10 & OVER 90 DAYS WILL BE RETAINED BY WECO **\$10,548.36**

Terms of Payment: Wagner Equipment sale purchases and Rental payments are due upon receipt of invoice. Parts and Services on open account - Total due net 30 days following the invoice date. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Finance charge of 1.50% per month (annual percentage rate of 18%) will be charged on past due invoices.

Please Reference Invoice Number
on all Payments

It is Wagner's goal to safeguard and protect against fraud. Please do not change payment instructions without verbally confirming the change with a representative of Wagner Equipment Co. Following Wagner's payment instructions can help ensure payments are safely received. When in doubt please call Wagner Equipment Co. at 1-877-654-1237 and ask for the Credit Department.

REMIT TO: Wagner Equipment Co.
PO Box 209655
DALLAS, TX 75320-9655

MONTHLY AGING OF UNPAID INVOICES PAYMENT RECEIVED AT END OF MONTH MAY NOT BE REFLECTED

AMOUNT DUE	10,548.36	0.00	0.00	0.00	0.00
AGING	CURRENT	0 - 30	31 - 60	61 - 90	>90

Aurora, CO. 18000 Smith Rd., 80011
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--	---	---	--	--	--	---	--	---

PLEASE VISIT OUR WEBSITE WWW.WAGNEREQUIPMENT.COM FOR CURRENT HOURS
OF OPERATION FOR ALL WAGNER EQUIPMENT CO. AND WAGNER RENTS/FACILITIES



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO			WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN			DDW BFB TVZ		
Customer #	PO #	PSOWO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms		
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2		

Quantity Item Description Unit Price Extension

CUSTOMER AGENT: AYDEN GILLUND
REMOVE & INSTALL ENGINE WIRING HARNESS
8/5/26 6741
COMPLAINT: MACHINE DOES NOT MOVE FORWARD
CAUSE: WIRING HARNESS GOING TO FORWARD SHIFT
SOLENOID IS BAD
CORRECTION: ARRIVED ON SITE. PLUGGED ET INTO
MACHINE. FOUND CODE FOR FORWARD SHIFT SOLENOID
VOLTAGE ABOVE NORMAL. REMOVED FLOOR MAT AND FLOOR
PLATE TO ACCESS SHIFT SOLENOIDS. FOUND HARNESS
WIRES GOING TO THE FORWARD SHIFT SOLENOID HAD WIRE
INSULATION FALLING OFF AND BARE WIRES WERE
VISIBLE AND TOUCHING, CAUSING THE SOLENOID TO
SHORT OUT. UNPINNED CONNECTOR. SLID SOME HEAT
SHRINK ON BARE WIRES TO GET CUSTOMER UP AND
RUNNING. ADVISED CUSTOMER THAT HARNESS NEEDS TO BE
REPLACED SOONER THAN LATER. BECAUSE OF THE OIL
LEAKING ON THE HARNESS, IT DETERIORATED THE

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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Page 1 of 5

WE APPRECIATE YOUR BUSINESS: Your business is important to us and we strive to be your dealership of choice. If we did not meet your expectations, please call 303.739.3000

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Wagner Equipment Co. hires EEO/AA/Minorities/Women/Disabled Veterans

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When in doubt please call Wagner Equipment Co. at 1-877-551-1237 and ask for the Credit Department.

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877-654-1237

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970-259-2001
877-654-1237

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505-634-4500
800-468-5081

Grand Jct., CO 970-242-2834
970-242-2834
877-654-1237

Hayden, CO 970-276-3781
970-276-3781
877-654-1237

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575-393-2148
800-821-6082

Pueblo, CO 719-544-4433
719-544-4433
877-654-1237

Windsor, CO 970-278-1750
970-278-1750
877-654-1237



P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN		DDW BFB TVZ			
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms	
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2	

Quantity	Item	Description	Unit Price	Extension
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INSULATION ON THE HARNESS. LOOKED UP AND ORDERED A
HARNESS FOR THE MACHINE. REPAIR IS NOT COMPLETE.

6647/0310 9/15/26

ARRIVED ON SITE WITH OTHER TECH. WAS ABLE TO
REMOVE THE OLD HARNESS WITHOUT REMOVING THE CAB.
FOUND TWO BROKEN COOLANT SENSORS THAT WILL NEED TO
BE REPLACED. COMPARED THE OLD HARNESS TO THE NEW
HARNESS AND DID NOTICE SOME DIFFERENCES IN THE WAY
THE WIRES WERE ROUTED. SUSPECTED IT MAY HAVE BEEN
BUILT INCORRECTLY. NOTIFIED CUSTOMER AND ORDERED
SENSORS AND ANOTHER HARNESS.

6647 9/16/26

RETURNED TO SITE. ROUTED, CONNECTED, AND SECURED
HARNESS. TESTED MACHINE AND EVERYTHING IS WORKING
PROPERLY. REPAIR IS COMPLETE.

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com



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WE APPRECIATE YOUR BUSINESS. Your business is important to us and we strive to be your dealership of choice. If we did not meet your expectations, please call 303.739.3000

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Aurora, CO 18000 Smith Rd., 80011
303-739-3000 • 877-654-1237

Burlington, CO
719-346-7980
844-378-7943

Colo. Spgs., CO
719-635-1869
877-654-1237

Durango, CO
970-259-2001
877-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

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877-654-1237

Hayden, CO
970-276-3781
877-654-1237

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Hobbs, NM
575-393-2148
800-821-6082

Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM		ENROLLMENT TOKEN		DDW BFB TVZ			
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2

Quantity	Item	Description	Unit Price	Extension
20	3S-2093	TIE S	.38	7.60
20	7K-1181	TIE S	.74	14.80
3	115-1615	RELAY A 12V S	41.26	123.78
777	164-1354	CHANNEL-WIND N	1.04	808.08
1	235-8747	SWITCH-WTR T N	86.26	86.26
1	244-3106	SENDER AS-TE N	68.25	68.25
1	246-8051	HARNES AS.- N	1436.05	1436.05
1	308-1273	SEAL N	40.47	40.47
1	378-0697	SEAL AS.-LH N	107.62	107.62
1	378-0698	SEAL AS.-RH N	101.45	101.45
		TOTAL PARTS	SEG. 1A	2794.36 *
		TOTAL LABOR	SEG. 1A	5229.00 *
		SEGMENT 1A TOTAL		8023.36 T

PERFORM MAINTENANCE ON HYDRAULIC HOSES/LINES

08/03/26 6676

ARRIVED ON SITE. FOUND MACHINE. POPPED HOOD TO
CHECK COOLANT LEVEL- IT WAS FULL. LOOKED AT COOLER

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Page 3 of 5

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844-378-7843

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800-821-6082

Pueblo, CO
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877-654-1237

Windsor, CO
970-278-1750
877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 600-432-6612



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W090889Z
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM			ENROLLMENT TOKEN		DDW BFB TVZ		
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2

Quantity	Item	Description	Unit Price	Extension
----------	------	-------------	------------	-----------

PACK AND IT WAS PLUGGED WITH DEBRIS. BLEW OUT
COOLER PACKS AND RAN MACHINE AT HIGH IDLE. NO
OVERHEATING ISSUES, HAD GOOD AIR FLOW THROUGH
COOLER PACK. CUSTOMER TOLD ME ABOUT HYDRO LEAK.
FOUND LOOSE CONNECTION UNDER CAB. TIGHTENED UP- NO
MORE LEAKS. REPAIR COMPLETE.

TOTAL LABOR	SEG. 5A	933.75 *
SEGMENT 5A TOTAL		933.75 T

TRAVEL TO/FROM WORK AREA
5000 COLORADO BLVD
TO AND FROM SITE
6647 9-15-26

TO AND FROM SITE
6647 9-16-26

TOTAL LABOR	SEG. 9Z	1556.25 *
-------------	---------	-----------

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

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844-378-7843

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877-654-1237

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970-259-2001
877-654-1237

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Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

www.wagnerequipment.com



INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: S03W0908892
Invoice Date: 09/24/26

DUE 10/10/26 \$10548.36

Bill To:

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

Make AA Model 430E 4WDE
Serial # 0EAT00672
Equipment #
Machine ID # 406141 Meter Reading 6294.0
Ship VIA

Ship To:

5000 COLORADO BLVD

TO VIEW & PAY ONLINE GO TO		WAGNEREQUIPMENT.BILLTRUST.COM		ENROLLMENT TOKEN		DDW BFB TVZ			
Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
18093	74542	3A36365	10 10 10	2100948	07/31/26	000	G	03	2

Quantity	Item	Description	Unit Price	Extension
----------	------	-------------	------------	-----------

SEGMENT 92 TOTAL 1556.25 T

ENVIRONMENT FEES 35.00 T

TAX EXEMPTION LICENSE 98-04844

If you're not completely satisfied please email us at customerexperience@wagnerequipment.com

Go Paperless. Receive statements and invoices online 24/7. Register at www.wagnerequipment.com/gopaperless

REMIT TO:

Wagner Equipment Co.
PO Box 209655
DALLAS, TX 75320-9655

TOTAL

Page 5 of 5

TOTAL DUE

\$10548.36

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Grand Jct., CO
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877-654-1237

Hayden, CO
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Windsor, CO
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877-654-1237

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Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612



Wagner Equipment Co.
P.O. BOX 17620
DENVER, CO 80217-0620

STATEMENT

Customer Number
Statement Date

18093
09/30/26

Balance **\$10,548.36**

INQUIRIES AND/OR QUESTIONS SHOULD BE DIRECTED TO:
WR2 Tina Jones AT: 303 739 3353
Jones_Tina@wagnerequipment.com

COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

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ONLINE GO TO**

WAGNEREQUIPMENT.BILLTRUST.COM

**ENROLLMENT
TOKEN**

DDW BFB TVZ

Wagner Equipment Co. MAIN OFFICE: DENVER, CO (303) 739-3133

Invoice Date	Invoice Number	Document Number		Charges/Credits	Balance
Wagner Equipment 09/24/26	S03W0908892	3A36365			
			Subtotal	10,548.36 10,548.36	10,548.36
Go Paperless. Receive statements and invoices online 24/7. Register at www.wagnerequipment.com/gopaperless					

TOTAL

ACCOUNT CREDIT BALANCES UNDER \$10 & OVER 90 DAYS WILL BE RETAINED BY WECO

\$10,548.36

Terms of Payment: Wagner Equipment sale purchases and Rental payments are due upon receipt of invoice. Parts and Services on open account - Total due net 30 days following the invoice date. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Finance charge of 1.50% per month (annual percentage rate of 18%) will be charged on past due invoices.

It is Wagner's goal to safeguard and protect against fraud. Please do not change payment instructions without verbally confirming the change with a representative of Wagner Equipment Co. Following Wagner's payment instructions can help ensure payments are safely received. When in doubt, please call Wagner Equipment Co. at 1-877-654-1237 and ask for the Credit Department.

Please Reference Invoice Number
on all Payments

REMIT TO:

Wagner Equipment Co.
PO Box 209655
DALLAS, TX 75320-9655

MONTHLY AGING OF UNPAID INVOICES PAYMENT RECEIVED AT END OF MONTH MAY NOT BE REFLECTED

AMOUNT DUE	10,548.36	0.00	0.00	0.00	0.00
AGING	CURRENT	0 - 30	31 - 60	61 - 90	>90

Aurora, CO. 18000 Smith Rd., 80011
303-739-3000 * 877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612

Burlington, CO
719-346-7880
844-378-7843

Colo. Spgs., CO
719-635-1669
877-654-1237

Durango, CO
970-259-2001
877-654-1237

Bloomfield, NM
505-634-4500
800-468-5081

Grand Jct., CO
970-242-2834
877-654-1237

Hayden, CO
970-276-3781
877-654-1237

Hobbs, NM
575-393-2148
800-821-6082

Pueblo, CO
719-544-4433
877-654-1237

Windsor, CO
970-278-1750
877-654-1237

PLEASE VISIT OUR WEBSITE WWW.WAGNEREQUIPMENT.COM FOR CURRENT HOURS
OF OPERATION FOR ALL WAGNER EQUIPMENT CO. AND WAGNER RENTS/FACILITIES

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2026	2083

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To

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

Work Period

09/01/2026-09/30/2026

Project #

23-105.05

Quantity	Description	Rate	Activity Date	Amount
0.5	Professional and Administrative Billing Services	95.00	9/1/2026	47.50
3	Funding meeting, dam and pretreatment projects, Wilson Company.	140.00	9/2/2026	420.00
2	Meeting with the state to discuss project updates, funding updates, and progress.	140.00	9/8/2026	280.00
3	Meeting with county to review permitting status, fee waivers, and required documents to update for bidding.	140.00	9/16/2026	420.00
1	Reviewing interim financing proposal plan.	140.00	9/17/2026	140.00
2.5	Working to update USDA/legal with county permit status for DAF project, pre-procurement and BABA details.	140.00	9/18/2026	350.00
1	Updated permitting information; submitted amendment document to address incorrect zoning issues for both DAF and dam projects.	140.00	9/18/2026	140.00
2.5	Working to complete right-of-way permitting details, updating timeline after zoning issues addressed.	140.00	9/21/2026	350.00
1.5	Working with the county on scheduling, review updates, and completing documents prior to commissioner's meeting.	140.00	9/22/2026	210.00
3	Updated USDA-RD submittal documents, permitting updates, and documented right-of-way details for funding.	140.00	9/23/2026	420.00
2.5	Working to update and review quarterly progress report.	140.00	9/29/2026	350.00
2	Coordination w/ Elec & chem line	155.00	9/30/2026	310.00
2	Meeting to finalize quarterly progress reports, updating, and submitting.	140.00	9/30/2026	280.00

Total

Payments/Credits

Balance Due

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2026	2083

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To

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

Work Period

09/01/2026-09/30/2026

Project #

23-105.05

Quantity	Description	Rate	Activity Date	Amount
2	Updated drawings with chlorine dioxide room; requested updates for HVAC. Working to coordinate final drawing updates for electrical and lighting. Working to finalize for bidding documents.	140.00	9/30/2026	280.00
	Cross Canyon Engineering - Revit model updates. Initial lighting redesign. Services through August 28, 2026.	1,362.75	9/10/2026	1,362.75
	CD Engineering, Inc - Structural Engineering Services	687.70	10/1/2026	687.70
	Total Reimbursable Expenses			2,050.45

Total \$6,047.95

Payments/Credits \$0.00

Balance Due \$6,047.95

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2026	2099

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To

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

Work Period

09/01/2026-09/30/2026

Project #

26-113.05

Quantity	Description	Rate	Activity Date	Amount
0.5	Professional and Administrative Billing Services	95.00	9/1/2026	47.50
3	Working with DOLA and Department of Homeland Security on funding opportunities for the Dam project and emergency treatment needs.	140.00	9/3/2026	420.00
2.5	Working with Wilson Company to review funding details, options, plan forward, and working to rank options by high priority and likelihood of funding.	140.00	9/3/2026	350.00
2.5	Meeting with USDA-NRCS-EWP team to discuss options, project details, scope, and estimated cost for request letter.	140.00	9/14/2026	350.00
2.5	Reviewing maps and request for funding letter	140.00	9/16/2026	350.00
2.5	Follow-up discussions with DOLA regarding dam project funding, or emergency pretreatment funding. Updates with FEMA funding, working on request for funding letter.	140.00	9/17/2026	140.00
1	Working with USDA-RD to follow up on BABA waiver, and discuss procurement of items. Requesting assistance in reviewing USDA's database for known and unknown compliant items.	140.00	9/21/2026	280.00
2	Follow up with EWB regarding request for funding letter, discussed potential need to increase funding request and scope of work. Provided document with additional options to address, potential to increase funding request amount.	140.00		

Total

Payments/Credits

Balance Due

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2026	2099

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To

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

Work Period 09/01/2026-09/30/2026

Project # 26-113.05

Quantity	Description	Rate	Activity Date	Amount
2	Meeting with the Department of Homeland Security (state), regarding request for funding letter, online portal application work.	140.00	9/22/2026	280.00

Total \$2,217.50

Payments/Credits \$0.00

Balance Due \$2,217.50

NOCO Engineering Company11323 Coal Mine Street
Firestone, CO 80504

Invoice

Phone # 720-324-3625 jcook@nec-engrs.com

Date	Invoice #
10/1/2026	2093

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

Work Period

09/01/2026-09/30/2026

Project #

25-126.05

Quantity	Description	Rate	Activity Date	Amount
2.5	Working with consulting engineering to review rough-draft of leakage study report, updating report for final submittal to state.	140.00	9/2/2026	350.00
2.5	Working on comments to seepage study, and response to state regarding next steps and closing out remediation plan.	140.00	9/3/2026	350.00
2.5	Meeting with legal to review WWTP lagoon study, permitting, and USDA forms and documentation for funding	140.00	9/16/2026	350.00
1.5	Working to provide comments and review with legal for response to the state on seepage test	140.00	9/17/2026	210.00
2.5	Working to update and review quarterly progress report.	140.00	9/28/2026	350.00
2	Meeting to discuss response to state on lagoon liner study. Revised response to state regarding review questions.	140.00	9/30/2026	280.00

Total

\$1,890.00

Payments/Credits

\$0.00

Balance Due

\$1,890.00



FERGUSON ENTERPRISES LLC #1116
PO BOX 802817
CHICAGO, IL 60680-2817

EMAIL DUPLICATE INVOICE

Deliver To:
From: Aimee Woodring
aimee.woodring@ferguson.com
Comments:

Please Contact With Questions:
844-481-8644

Invoice Number	Customer	Page
1687112	75503	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 14062.00

FERGUSON ENTERPRISES LLC #1116
PO BOX 802817
CHICAGO, IL 60680-2817

Sold To:

COLORADO CITY METRO DISTRICT
4497 BENT BROTHERS BLVD
METER ACCOUNT
COLORADO CITY, CO 81019

Ship To:

COLORADO CITY METRO DISTRICT
5000 COLORADO BLVD
METER ACCOUNT
COLORADO CITY, CO 81019

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1116	1116	COE	74415	GWM	5/8 MACH 10	05/29/2026	81748
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
30	30	NEU1B2G1B1SG89	5/8X3/4 MACH10 R900I USG MTR	468.000	EA	14040.00	
100	100	PSMCGF	3/4 X 1/8 RUB MTR COUP GSKT	0.220	EA	22.00	

Invoice Sub-Total 14062.00
Tax 0.00
Total Amt 14062.00

TOTAL DUE ---> 14062.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FERGUSON ENTERPRISES LLC #1116
PO BOX 802817
CHICAGO, IL 60680-2817

EMAIL DUPLICATE INVOICE

Deliver To:
From: Aimee Woodring
aimee.woodring@ferguson.com
Comments:

Please Contact With Questions:
844-481-8644

Invoice Number	Customer	Page
1682639	75503	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 5145.20

FERGUSON ENTERPRISES LLC #1116
PO BOX 802817
CHICAGO, IL 60680-2817

Sold To:

COLORADO CITY METRO DISTRICT
4497 BENT BROTHERS BLVD
METER ACCOUNT
COLORADO CITY, CO 81019

Ship To:

COLORADO CITY METRO DISTRICT
4497 BENT BROTHERS BLVD
METER ACCOUNT
COLORADO CITY, CO 81019

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1116	1116	COE	NEPTUNE 360 ANNUAL	GWM	HOST/SUPPORT FEES	06/03/2026	81790
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1114	1114	N14099103	NEPTUNE 360 AMR 1001-2500	1.800	EA	2005.20	
1	1	N13721008	ANNUAL ENTITLEMENT FEE BELTCLIP	620.000	EA	620.00	
			BC300938				
1	1	N13721005	ANNUAL ENTITLEMENT FEE MRX920	2520.000	EA	2520.00	
			MRX400724				
			FOR THE PERIOD OF				
			6.01.26 THROUGH 5.31.27				
			QUO-244399-W0T2Z0				

Invoice Sub-Total 5145.20
Tax 0.00
Total Amt 5145.20

TOTAL DUE ----> 5145.20

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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INVOICE

Caselle, LLC
1656 S. East Bay Blvd
Suite 100
Provo UT 84606



Phone: 800-228-9851
Fax: 801-850-5001
Billing Inquiries: 801-850-5033
ji@caselle.com

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

Invoice Date: 03/03/2026
Invoice Due Date: 04/02/2026
Invoice Number: INV-16846
Client Number: C-12068

Invoice Message	
Annual Maintenance and Support - 04/01/2026 to 03/31/2027	
Description	Amount
Maintenance and Support	\$14,178.06

PAST DUE

Subtotal	\$14,178.06
Tax	\$0.00
Total	\$14,178.06

Balance is payable upon invoice terms or previously agreed upon terms.

**We no longer accept credit card or e-check payments through Xpress Bill Pay.
Please remit payment via ACH or check.**

Please send ACH or wire payment to:	Mail payment to:	Reference:
Bridge Bank, a division of Western Alliance Bank Routing No: 121143260 Account No: 8297214826 Please send remittances to: ar@caselle.com	Caselle LLC 1656 S East Bay Blvd Suite 100 Provo UT 84606	Client Number: C-12068 Invoice Number: INV-16846 Amount Enclosed: \$ _____

MESSAGE

*Interest at 1.5% per month will be charged on all accounts 30 days past due.
Cancellation of orders for software are subject to a cancellation fee of 10%, if cancelled within 30 days of order, or 25%, if cancelled within 60 days of order. Cancellations after 60 days will receive no credit.*



316 Juanita Street
Colorado Springs, CO 80909
719-473-7744
Counter@coelectricmotor.com

Invoice Date: 9/29/2025
Invoice #: 33315
SO Number: 1962
Due Date: 10/29/2025
P.O. Number: 74569

Bill To:

Colorado City
PO Box 20229
Colorado Springs, CO 81019

Ship to:

Account #: 24130

Qty.	Item Code	Description	Rate	Amount
1	Direct Order	Rebuild American Marsh vertical turbine pump. Replace wear rings Rebuild packing box Reassembly	3,375.00	3,375.00
16	Repair	Recondition 5HP vertical pump motor	110.00	1,760.00
1	Direct Order	7309BEP bearing	281.32	281.32
1	Direct Order	6208ZZ	118.43	118.43
1	03	Troubleshoot Problem	0.00	0.00
1	04	Dismantle & Test	0.00	0.00
1	07	Clean Parts	25.50	25.50
1	11	Sandblast Parts	31.00	31.00
1	18	Surge Test	80.00	80.00
1	25	Reinsulate Windings	22.00	22.00
1	28	Install Repair Parts	0.00	0.00
1	36	Mechanical Repair	0.00	0.00
1	44	Replace Bearing(s)	0.00	0.00
1	52	General Machine Work	0.00	0.00
1	63	Reassemble, Test and Paint	0.00	0.00
1	71	Shop Supplies	17.00	17.00

Repair items left more than 30-days will be disposed of.

Special order and Direct shipment items are not returnable. Stock items subject to a 25% restocking fee.

Diagnostic fees are non refundable

All items have been received in good condition.

Signature:

Date

Subtotal \$5,710.25

Sales Tax (8.2%) \$468.00

Payments/Credits \$0.00

Balance Due \$5,710.25

Please pay from this invoice. No statement will be sent.



International Dioxide

40 WHITECAP DRIVE
NORTH KINGSTOWN, RI 02852-7445
UNITED STATES

FROM: HV - Haviland Products *WEST*
DE:

SOLD TO: Colorado City Metropolitan District 801266
VENDU À: 4497 Bent Brothers Blvd.
Colorado City CO 81019
United States

SHIP TO: Colorado City Metropolitan District WTP 801269
LIVRE À: 5400 Cuerno Verde Blvd.
Colorado City CO 81019
» United States

INVOICE NO. 584292
N° DE LA FACTURE:
INVOICE DATE: 9/24/2026
DATE DE LA FACTURE:

REMIT TO / PAYER À:

International Dioxide, Inc.
29642 NETWORK PLACE
CHICAGO, IL 60673-1296
United States

Terms: Net 30 Days from Invoice Date

RELEASE N° N° D'EXPÉDITION	OUR ORDER N° NOTRE N° COMM.	REPS. N° N° REPR.	P.S.T. LIC N° N° LIC. PROV.	CARRIER / TRANSPORTEUR	CAR N° N° DU WAGON		
	756580			PFS	510734		
CUST. ORD. N° COM. DU CLIENT		DATE REC./DATE DE RÉC.	DATE SHIP / DATE D'EXP.	FREIGHT CONDITIONS / TERMES D'EXPÉDITION			
74456		9/23/2026	9/24/2026	Freight Prepaid & FS Charged			
QTY. QTÉ	CODE	DESCRIPTION / DESIGNATION		PKG. WEIGHT POIDS COLIS	TOTAL WEIGHT POIDS TOTAL	PRICE PRIX	AMOUNT MONTANT
14568.00 Pound	ITE7.5-TO2-EP	ERCOPure 7.5 BCD-TOTES (275)		14,568.00	14568.0000 Pound	1.5800	23,017.44
		FUEL SURCHARGE					705.68

THIS SALE PURSUANT TO CONDITIONS AT
<https://idiclo2.com/customer-terms-conditions/>
CETTE VENTE EST ASSUJETTIE AUX CONDITIONS ÉNONCÉES À
<https://idiclo2.com/customer-terms-conditions/>

TERMS: NET 30 DAYS UNLESS OTHERWISE STATED
(1.5% PER MONTH (18% PER ANNUM) INTEREST THERAFTER)
TERMES: NET 30 JOURS SAUF INDICATION CONTRAIRE
(1.5% PAR MOIS (18% PAR ANNÉE) INTÉRÊT PAR LA SUITE)

PLEASE PAY
VEUILLEZ PAYER



U.S. Dollars

ERCO Worldwide America, Inc.

40 WHITECAP DRIVE
NORTH KINGSTOWN RI 02852-7445
United States

INVOICE - FACTURE

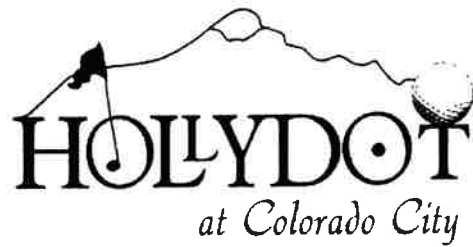
TFINVOICE R5542565 INVOICEH 2059043 JPD920 RJO 10/1/2026 10:55:03

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

[illegible]

[illegible]



Golf Shop Activities Report
September 2026

2024 September Revenue	\$63,778
2025 September Revenue	\$70,975
2026 September Revenue	\$74,596

2024 Year to Date (1/1/24-9/30/24)	\$493,237
2025 Year to Date (1/1/25-9/30/25)	\$633,225
2024 Year End Total	\$557,752
2025 Year End Total	\$721,308

2026 Year To Date (1/1/26-9/30/26)	\$673,756
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We lost a few days due to Hail and Rain and it was worth it, the course is green and play is back.

HOLYDOT
at Colorado City
September - October

- Course
 - Rain September 4th October 9th (2.7").
 - Tees fertilized to aid in recovery of summer damage.
 - Greens aerified, double verticut and top dressed on Oct 7th and 8th.
 - * 'X' solid tines were used at 3" depth at a 2"x2" spacing.
 - Mowing continues
 - Irrigation continues as we heal from summer damage and begin to prepare for winter.