



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 October 27, 2026, beginning at 6:00 p.m.

1. President Program Natural disaster Preparedness
2. Budget
3. Road Access Review
4. Public hearings set for Nov24 Budget, Rules and Regs, and increases for loans
5. CCAAC Review:
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 October 27, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK:**
5. **APPROVAL OF AGENDA:**
6. **APPROVAL OF MINUTES:**

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

B. Actions

- a. 6 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

16. CORRESPONDENCE. Hurd Thank You

17. EXECUTIVE SESSION: cancelled due to Neil out of town

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 23, 2026

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting October 27, 2026

Time: Oct 27, 2026 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83935166738?pwd=QetLOlv2rSCrfVymUWKfyrKSXZZts4.1>

Join and take notes

<https://us02web.zoom.us/j/83935166738?pwd=QetLOlv2rSCrfVymUWKfyrKSXZZts4.1&mynotes=on>

Meeting chat link

<https://us02web.zoom.us/launch/jc/83935166738>

View meeting insights

<https://us02web.zoom.us/launch/edl?muid=8d91b34e-369b-4a07-a16d-466d64a86088>

Meeting ID: 839 3516 6738

Passcode: 435401

One tap mobile

+17193594580,,83935166738#,,,,*435401# US

+13462487799,,83935166738#,,,,*435401# US (Houston)

Join by SIP

• 83935166738@zoomcrc.com

Join instructions

https://us02web.zoom.us/meetings/83935166738/invitations?signature=Vm_edAf_KFTZAnRQPs4qWYDOuTp_tChw1odciS8u7p1c



Outlook

Be Ready Pueblo! Natural Disaster Preparedness Initiative by President's Leadership Program at CSU-Pueblo

From kmhuski@gmail.com <kmhuski@gmail.com>
on behalf of
BeReadyPueblo <bereadypueblo@gmail.com>

Date Tue 10/13/2026 12:29 PM

To colocitymanager <colocitymanager@colocitymdco.gov>; Steven Trujillo <steven.trujillo@hapueblo.org>

 1 attachment (382 KB)

Be Ready Pueblo! Document.pdf;

Good afternoon!

My name is Katelyn Huskins, and I am following up on our conversation from this afternoon about Be Ready Pueblo! Thank you for taking the time to speak with me.

I am reaching out on behalf of the Junior Cohort of the President's Leadership Program at CSU Pueblo regarding a new natural disaster preparedness initiative called Be Ready Pueblo!

In light of the Aspen Acres Fire, our student-led team is working to increase disaster preparedness awareness and education throughout Southern Colorado. As part of this initiative, we are developing a public resource website, a printed preparedness guide for residents with limited internet access, and a community preparedness event on December 5th from 1:00 to 5:00 p.m. at PCC.

The event will feature educational presentations, demonstrations, and preparedness resources designed to help community members better prepare for emergencies. We will also be distributing emergency Go Bags filled with useful preparedness supplies.

Given Colorado City Metro's role in serving local residents and the surrounding communities, we believe your organization could be a valuable partner in this initiative. We are currently seeking community organizations that may be interested in sharing preparedness information, assisting with outreach, providing educational expertise, participating in the event, or supporting the Go Bag program in any capacity.

Having grown up in the Greenhorn Valley, I understand the importance of community during emergencies. I was in awe during the Aspen Acres Fire, seeing the outpouring of support for communities throughout Rye, Colorado City, Beulah, and Wetmore. Through this project, we hope to build on that spirit of resilience by helping residents become better prepared for future emergencies.

Attached to this email are our organizational documents and business interest form. The organizational documents provide additional information about our mission, goals, and plans for the project. The [Partner Interest Form](#) is intended to help organizations identify potential ways they may wish to contribute or participate.

I would welcome the opportunity to discuss whether there may be a role for Colorado City Metro in helping us promote preparedness and resilience throughout our communities.

Thank you for your time and consideration. Please feel free to reach out with any questions. I would be happy to provide additional information, event details, flyers, or promotional materials as needed. I also look forward to meeting you at the Colorado City Metro Board Meeting on October 27th!

Sincerely,

Katelyn Huskins
President's Leadership Program
Colorado State University Pueblo
(719) 225-9604

Colorado City Metropolitan District

Administration

2027 Budget Draft 2

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-4110	Property Taxes	330601	336549	393514	355000	300000
01-0100-4120	Franchise Fees	7051	3525	3525	3525	3525
01-0100-4140	Excise Taxes	108502	49676	56676	62250	55000
01-0100-4520	CCAAC Fees	3765	3485	4000	3500	3500
01-0100-4910	Miscellaneous Income	12644	8999	9429	10000	10000
01-0100-5200	Interest	20884	13450	19638	15000	20000
01-0100-5300	Donations	-	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	14000
	Total Revenue and OFS:	483447	415684	486782	449275	406025
01-0100-6110	Salaries	94364	46673	61412	94821	65000
01-0100-6112	Hourly Wages	29966	14295	18828	27169	24000
01-0100-6114	Seasonal Wages	1568	0	0	17000	10000
01-0100-6115	Overtime Pay	594	222	275	2000	1000
	Gross Payroll:	126492	61190	80515	140990	100000
01-0100-6210	Payroll Taxes - FICA	8324	5315	6995	9000	7000
01-0100-6211	Payroll Taxes - Medicare	1947	1238	1616	2000	2000
01-0100-6212	Payroll Taxes - SUTA	272	1620	1670	500	2300
01-0100-6310	Employee Benefits - Health Ins	10445	9841	11809	18975	16500
01-0100-6311	Workman's Comp Insurance	3607	430	516	13364	500
01-0100-6312	Employee Benefits - Retirement	7678	5139	6264	8085	9500
01-0100-6320	Training	2036	225	540	5500	5500
01-0100-6322	Travel and Lodging	3500	0	0	3300	4000
01-0100-6323	Meals	1630	313	384	1000	1325
	Payroll Taxes & Benefits:	39,439	24,121	29,794	61,724	48625
	Total Personnel Cost:	165,931	85,311	110,309	202,714	148625
01-0100-7010	Cost of Lot Sales	0	0	-	2500	2500
01-0100-7110	Advertising	1317	514	1000	1200	1200
01-0100-7120	Bank Charges	754	731	783	1100	1200
01-0100-7121	Treasurer Fees	6865	10411	11101	14000	12000
01-0100-7122	Outside Service Fees	40011	23233	35183	36000	50000
01-0100-7124	Membership Dues	3824	6048	7500	5000	8000
01-0100-7123	CCAAC Exoense	1259	2356	4800	5000	5000
01-0100-7125	Taxes and Licenses	4496	82	1000	5000	2000
01-0100-7140	Professional Fees - Accounting	28097	27394	30000	36000	36000
01-0100-7141	Professional Fees - Legal	23488	34885	40000	20000	41000
01-0100-7144	Insurance	31660	7735	7235	15500	9000
01-0100-7150	Operating Supplies	26961	15404	18465	16900	19000
01-0100-7151	Fuels and Lubricants	2674	2211	3061	3500	4000
01-0100-7154	Office Supplies	1399	1658	1700	3000	3000
01-0100-7155	JanitorialSupplies	232	481	725	550	800
01-0100-7184	Furn, Tools & Equipment Repairs	0	55	120	1100	1100
01-0100-7186	FacilitiesRepairs/Maintenance	0	435	560	1100	1100
01-0100-7190	Utilities -Electric	4940	3372	4490	6000	5500
01-0100-7191	Utilities -Natural Gas	4286	2560	4325	6050	5500
01-0100-7192	Utilities -Water	990	700	888	1300	1500
01-0100-7193	Utilities -Telephone	5426	4067	5183	10200	6000
01-0100-7194	Utilities -Trasn	607	500	800	1000	1000
01-0100-7200	Interest Expense	0	-	-	-	-
	Total O & M	189,286	144,832	178,919	192,000	216400

Colorado City Metropolitan District

Administration

2027 Budget

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-7710	Capital Outlays	-	-	-	7500	
01-0100-7720	Capital Projects					36000
01-0100-7730	Lease - Purchase Payments	-	-	-		
TBD	Depreciation	0			2061	5000
	Total Capital expenditures					
01-0100-7910	Interfund Transfers – Water	50000		25000	25000	
	Interfund Transfer Golf			25000	20000	
	Total Expenditures	405,217	230,143	339,228	314,228	406,025
	Excess (Deficiency) of	78230	185541	147555	135047	0
Beginning balance for 2026 in reserves		78,230				

Colorado City Metropolitan District

Recreation

2027 Budget draft 2

Account 01-0203		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecasted to Date Actual 2026	Budget 2026	Budget 2027
01-0203-4110	Property Taxes	19,866	26,797	27,604	35800	31000
01-0203-4510	Charges for Services	150	0	0	200	200
01-0203-4515	Concessions - Rec Center	325	323	323	4000	4000
01-0203-4910	Miscellaneous Income	0	0	0	0	0
01-0203-5300	Lease Revenue	125	0	0	1000	1000
01-0203-5910	Interfund Transfers	-	-	-	0	
01-0203-5311	fitness center		1030	1030	1200	1200
	Total Revenue and OFS:	20,466	28,150	28,957	42,200	37400
01-0203-6110	Salaries	8,759	4,879	6,397	9000	8050
01-0203-6112	Hourly Wages	-	-	-	2000	2000
01-0203-6114	Seasonal Wages	-	-	-	500	500
01-0203-6115	Overtime Pay	0	0	0	100	100
	Gross Payroll:	8,759	6,427	6,397	11600	10650
01-0203-6210	Payroll Taxes - FICA	575	396	460	550	550
01-0203-6211	Payroll Taxes - Medicare	134	93	109	150	150
01-0203-6212	Payroll Taxes - SUTA	19	99	140	30	160
01-0203-6310	Employee Benefits - Health Ins	-80	0			
01-0203-6311	Workman's Comp. Insurance	0	0	500	1913	700
01-0203-6312	Employee Benefits - Retirement	484	386	510	440	550
01-0203-6313	Employee Benefit - Accrued Com	-	0	-		
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0		
	Payroll Taxes & Benefits:	1132	7401	1719	1500	2110
	Total Personnel Cost:	9,891	13,828	8,116	13,100	12760
01-0203-7112	Concessions Expense	1451	458	1700	3740	2000
01-0203-7122	Outside Service Fees	445	223	-	400	400
01-0203-7144	Insurance	3536	8181	8181	3500	9000
01-0203-7150	Operating Supplies	230	593	700	550	700
01-0203-7154	Office Supplies	0	0		220	
01-0203-7155	Janitorial Supplies	0	0	-	330	300
01-0203-7184	Furn, Tools & Equipment Repairs	0	49	-	500	540
01-0203-7186	Facilities Repairs/Maintenance	8	0	-	1100	1000
01-0203-7190	Utilities -Electric	3280	1937	3097	3600	3400
01-0203-7191	Utilities -Natural Gas	4504	2698	4733	4840	4800
01-0203-7192	Utilities -Water	1373	841	1697	1500	1600
01-0203-7193	Utilities -Telephone	0	0		100	100
01-0203-7194	Utilities -Trash	0	0	100	500	400
	Total O&M	14827	14980	20208	20880	24240
01-0203-7710	Capital Outlays	0	-	0	60000	
01-0203-7720	Capital Projects	-	-	-		
01-0203-7730	Lease Purchase Payments	-				
TBD	Depreciation				5000	400
	Total Capital Expenditures	-	-	-	66000	400
01-0203-7910	Interfund Oper Transfers- Out	-	-			
	Total Expenditures	24,718	28,808	28,324	98980	37400
	Excess (Deficiency) of Revenues	-4,252	-658	633	-56,780	0
Beginning Balance for 2026 in Reserves					8,632	

Colorado City Metropolitan District

Pool

2027 Budget Draft 2

Account 01-0207		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecasted 2026	Budget 2026	Budget 2027
01-0207-4110	Property Taxes	86015	116027	116027	102000	100000
01-0207-4510	Open Swim	6865	0	5853	7000	7000
01-0207-4511	Swim Lessons	4160	0	4085	4500	4500
01-0207-4513	Water Aerobics	2591	0	2368	2500	2500
01-0207-4515	Concessions Pool	4645	0	1107	4700	4000
01-0207-4910	Miscellaneous Income	2750	0	1515	3000	2500
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	107026	116027	130955	123700	120500
01-0207-6110	Salaries	26278	19281	25371	25963	27000
01-0207-6112	Hourly Wages	210	0	0	300	300
01-0204-6114	Seasonal Wages	31006	33850	33850	37000	38000
01-0207-6115	Overtime Pay	0	0	0	220	-
	Gross Payroll:	57494	53131	59221	63483	65300
01-0207-6210	Payroll Taxes - FICA	3647	3529	3900	3900	4200
01-0203-6211	Payroll Taxes - Medicare	850	826	851	930	930
01-0207-6212	Payroll Taxes - SUTA	118	1676	2235	193	2500
01-0207-6310	Employee Benefits - Health Ins	-241	0	0	-	-
01-0207-6311	Workman's Comp. Insurance	0	0	1503	2864	1800
01-0207-6312	Employee Benefits - Retirement	1454	122	1523	1650	1600
01-0207-6313	Employee Benefit - Accrued Com	-	0	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	0	-	-	-
01-0207-6320	Training	2885	1635	1635	3000	2000
01-0207-6322	Travel and Lodging	-	0	-	-	-
01-0207-6323	Meals	-	0	-	-	-
	Payroll Taxes & Benefits:	8713	7788	11647	12537	13030
	Total Personnel Cost:	66207	60919	70868	76020	78330
01-0207-7110	Advertising	240	0	240	330	320
01-0207-7112	Concessions Expense	3313	0	1814	2300	2000
01-0207-7120	Bank Charges	0	0	-	2000	1000
01-0207-7122	Outside Service Fees	445	0	513	500	550
01-0207-7125	Taxes and Licenses	513	0	250	550	1000
01-0207-7144	Insurance	10279	0	6573	6300	7000
01-0207-7150	Operating Supplies	4668	40	4668	5000	4800
01-0207-7154	Office Supplies	0	196	300	500	400
01-0207-7155	Janitorial Supplies	460	0	460	500	500
01-0207-7184	Furn, Tools & Equipment Repair	0	0	120	500	500
01-0207-7186	Facilities Repairs/Maintenance	199	0	-	2000	1800
01-0207-7190	Utilities-Electric	5744	793	7140	7200	8000
01-0207-7191	Utilities-Natural Gas	2847	547	8500	4500	8500
01-0207-7192	Utilities -Water	4179	0	4200	5200	4500
01-0207-7193	Utilities -Telephone	0	0	-	300	300
01-0207-7194	Utilities -Trash	1020	0	960	1000	1000
	Total O&M	33907	1576	35743	38680	42170
01-0207-7710	Capital Outlays	-	-	-	-	-
01-0207-7720	Capital Projects	0	-	-	-	-
TBD	Depreciation	-	-	-	5021	0
	Total Capital Expenditures	-	-	-	5021	0
01-0207-7910	Interfund Oper Transfers* Out	-	-	-	-	-
	Total Expenditures	100114	62495	106611	119721	120500
	Excess (Deficiency) of Revenues	6912	53532	24344	3979	0
Beginning Balance for 2026 in Reserves		6912				

Colorado City Metropolitan District
Parks and Recreation
2027 Budget Draft 2

Account 01-0208		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-4110	Property Taxes	127877	172498	200000	213259	200000
01-0208-4510	Charges for Services	50417	39579	52000	65000	55000
01-0208-4514	Charge for Signs	0	300	300		1000
01-0208-4910	Miscellaneous Income	710	1565	710	900	4000
01-0208-501 0	Grant Proceeds	-	0	68645		
01-0308-4510	Basketball Fees	5142	1372	1080	3300	3300
01-0408-4510	Baseball Fees	3962		2940	3300	3800
01-0908-4510	Football	0	150	1143		1700
01-0408-4511	Softball Fees	-	0	240		
01-0608-4510	Soccer Fees	3335	0	4054	3300	4500
01-0708-4510	Volleyball Fees	-	-	-		
01-0808-4510	Pickleball	-	-	-		
01-0208-5300	Donations	100	-	0		
01-0208-5910	Interfund Transfers	50000	-	20000		
Total Revenue and OFS:		241543	215464	351112	289059	273300
01-0208-6110	Salaries	53685	29272	38386	57143	40386
01-0208-6112	Hourly Wages	13426	4177	13143	11402	13000
01-0208-6114	Seasonal Wages	105179	54299	57896	45000	58000
01-0208-6115	Overtime Pay	227	25	14	500	200
	Gross Payroll:	172517	87773	109439	121245	111586
01-0208-6210	Payroll Taxes - FICA	11520	6410	7912	12000	12000
01-0208-6211	Payroll Taxes - Medicare	2694	1555	1905	2800	2000
01-0208-6212	Payroll Taxes - SUTA	373	2916	3270	400	3300
01-0208-6310	Employee Benefits - Health	-448	0		400	0
01-0208-6311	Workman's Comp Insurance	1546	0	7569	9547	10000
01-0208-6312	Employee Benefits -	2673	276	3329	3500	3500
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	15	265	500	500
	Payroll Taxes & Benefits:	18358	11172	24250	30147	32300
	Total Personnel Cost:	190875	98945	133689	151392	143886
01-0208-7110	Advertising	499	135	500	625	500
01-0208-7112	Concessions Expense	447	1992	-	250	2000
01-0208-7120	Bank Charges	0	0	-	1000	1000
01-0208-7122	Outside Service Fees	10970	5130	7500	8800	8000
01-0208-7125	Taxes and Licenses	60	0	65	300	200
01-0208-7140	Professional Fees -Accounting	-	0	4696	5500	5000
01-0208-7141	Professional Fees Legal	-	0	1110	1100	1100
01-0208-7144	Insurance	31057	0	12071	21288	15000
01-0208-7150	Operatina Supplies	24380	313	18867	20000	20000
01-0208-7151	Fuels and Lubricants	10896	0	10854	12000	12000
01-0208-7154	Office Supplies	0	46	330	350	350
01-0208-7155	Janitorial Supplies	1347	0	4182	1500	3000
01-0208-7184	Furn, Tools& Equipment	501	0	1000	2000	1000
01-0208-7186	Facilities Repairs/Maintenanc	782	205	618	2000	2000
01-0208-7190	Utilities -Electric	16191	3645	16111	24000	20000
01-0208-7191	Utilities -Natural Gas	6992	919	1219	8500	3500
01-0208-7192	Utilities -Water	3630	2391	3488	4000	4000
01-0208-7193	Utilities -Telephone	5194	3683	5525	4300	6000
01-0208-7194	Utilities -Trash	5886	4124	6186	8000	7000
	Total O&M	118832	22583	94322	125513	111650

Colorado City

Parks and Recreation

2027 Budget

Account 01-02-08		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-7710	Capital Outlays	8200	-	-	12000	15500
01-0208-7720	Capital Projects match	-35556	-	11600		
01-0208-7721	Capital Projects-Valley First	357050	68646	68646		
TBD Depreciation		-	0	-	59	2264
	Total Capital Expenditures	329694	68646		95	17764
01-0208-7910	Interfund Transfers golf water	50000	-	20000		
	Total expenditures	689401	190174	248011	289059	273300
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-447858	25290	103101	0	0
Beginning Balance for 2026 in Reserves					0	

Colorado City Metropolitan District
Roads
2027 Budget Draft 2

Account 01-6000		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-6000-4110	Property Taxes	14979	21325	21326	40000	37550
01-6000-4416	Specific Ownership Taxes	45450	52251	52251	45000	55600
01-6000-4515	Roads Revenue		0	-	5000	5000
01-6000-4910	Miscellaneous Income			-		
01-6000-4920	Other Finance Sources		-	-		
01-6000-5700	Gain/Loss on Sale of Assets	135304	6968	6968	60000	30000
01-6000-5910	Interfund Transfers	-	-	-		
	Total Revenue and OFS:	195733	80544	80545	150000	128150
01-6000-6110	Salaries	6750	4988	6750	7309	7400
01-6000-6110	Hourly Wages	1583	7434	1583	4716	10000
01-6000-6113	PT Hourly	-	0	-		8000
01-6000-6112	Seasonal Wages	-	0	-	2000	1000
01-6000-6113	Overtime Pay	53	148	53	2000	1000
01-6000-6116	Doubletime Pay	-	79	180	2000	1000
	Gross Payroll:	8386	12649	8566	18025	28400
01-6000-6114	Payroll Taxes - FICA	572	581	912	1445	1000
01-6000-6115	Payroll Taxes - Medicare	134	131	200	240	250
01-6000-6212	Payroll Taxes - SUTA	19	234	302	52	500
01-6000-6310	Employee Benefits-Health	2152	1998	2555	2000	3000
01-6000-6312	Employee Benefits-Retirement	562	376	526	1065	1065
01-6000-6311	Workmens Comp Ins	258		8536	937	9000
	Total Personnel Cost:	3697	3320	13031	5739	14815
	Total Taxes and Payroll	12083	15969	21597	23764	43215
01-6000-7122	Outside Service Fee	8743	1579	7200	6000	8000
01-6000-7125	Taxes & Licenses	1199	1991	2009	2000	2200
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	3000
01-6000-7144	Insurance	3426	2012	2012	2100	2600
01-6000-7150	Operating Supplies	5454	2309	5900	6000	6000
01-6000-7151	Fuels & Lubricants	4807	3681	5528	8000	7000
01-6000-7184	Furn, Tools, Equipment Repairs	3108	2790	5000	9000	6000
01-6000-7190	Utilities-Electric	10502	7347	10000	15400	13400
01-6000-7193	Utilities-Telephone	48	62	66	100	100
	Total O&M	37287	41060	72343	51350	48300
01-6000-7710	Capital Outlays	-		1791	20000	18000
01-6000-7720	Capital Projects	-	2302	-	30000	18000
01-6000-7730	Lease Purchase Payments	-		-	10147	
TBD	Depreciation				9000	635
	Total Capital Expenditures	0	2302	1791	69147	36635
	Total Expenditures	49370	59331	95730	144261	128150
	Excess Deficiency	146363	21213	-15185	5739	0
Beginning balance for 2026 in reserves						

vac10k

Colorado City Metropolitan District

Water

2027 Budget Draft 2

Account 02-0100		Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecasted Actual 2026	Budget 2026	Budget 2027	
02-0100-4130	Impact Fees	27350	65811	65811	51600	51600	
02-0100-4131	Tap Fees	81650	163754	163754	128400	128400	12 taps
02-0100-4510	Charges for Services	2175	0	-	-	-	
02-0100-4515	Bulk Water	77567	60388	80000	132000	100000	
02-0100-4516	Set Up Fees	1055	1301	1896	3300	3300	
02-0100-4517	Penalties	8473	5370	5595	5500	5500	
02-0100-4910	Misc. Income	61961	46973	60625	55000	60000	
02-0100-5010	Grant/Loan Proceeds	307776	0	347427	27500000	38200000	
02-0100-5110	Water Fees	1251984	912081	1388176	1500000	1570000	10%
02-0100-5200	Interest	23228	11265	14302	18000	15000	
02-0100-5300	Lease Income	20672	124032	144701	69960	150000	
02-0100-5601	Water Availability Charges (AOS)	139796	189321	193709	209550	210000	
02-0100-5700	Gain or Loss on Sale of Assets	240	0	-	-	-	
02-0100-5800	Insurance Proceeds	30537	0	35798	-	-	
02-0100-5910	Interfund Transfers	100000	-	-	45000	-	
	Total Revenue and OFS:	2134464	1580296	2501794	29718310	40493800	
0							
02-0100-6110	Salaries	145420	62273	81760	165400	86760	
02-0100-6112	Hourly Wages	156417	84446	105557	263091	210000	
02-0100-6113	Part Time Hourly Wage	0	0	0	3000	3000	
02-0100-6114	Seasonal Wages	4668	4967	4967	5000	6000	
02-0100-6115	Overtime Pay	19361	17213	24258	20000	30000	
02-0100-6116	Doubletime	1916	2726	3758	2200	4000	
	Gross Payroll:	327782	171625	220300	458691	339760	
02-0100-6210	Payroll Taxes--FICA	21640	13901	21453	27676	25000	
02-0100-6211	Payroll Taxes-- Medicare	5062	3246	4183	6472	5100	
02-0100-6212	Payroll Taxes--SUTA	715	5143	5320	1338	5600	
02-0100-6310	Employee Benefits-- Health Ins	39987	4021	42955	59455	60000	
02-0100-6311	Workman's Comp Insurance	0	-	15393	27685	26000	
02-0100-6312	Emp Benefits--Retirement	18500	11284	14950	28875	20000	
02-0100-6313	Emp Benefits--Accrued Vac Pa	0	0	-	-	-	
02-0100-6314	Emp Benefits -- Accrued Sick P	0	0	-	-	-	
02-0100-6320	Training	160	488	680	7500	7500	
02-0100-6322	Travel & Lodging	0	1100	330	3300	3300	
02-0100-6323	Meals	251	302	2650	1100	3000	
	Payroll Taxes & Benefits:	86315	39485	107914	163401	155500	
	Total Personnel Cost:	414097	211110	328214	622092	495260	
02-0100-7110	Advertising	0	0	-	500	500	
02-0100-7111	Bad Debt Write Offs	84	0	-	8800	8800	
02-0100-7120	Bank Fees and Other Penalties	2065	2901	4038	4000	4100	
02-0100-7122	Outside Service Fees-Plant	368722	192086	250000	370000	380000	
02-0100-7126	Outside Service Fees-Maintenance	32562	6603	20000	40000	40000	
02-0100-7124	Membership Dues	216	63	250	800	800	
02-0100-7125	Taxes and Licenses	4456	3549	4000	5000	5000	
02-0100-7140	Professional Fees -- Accounting	7176	7044	10000	9500	15000	
02-0100-7141	Professional Fees -- Legal	34834	31541	38000	40000	40000	
02-0100-7143	Professional Fees -- Engineering	0	7265	-	40000	40000	
02-0100-7144	Insurance	105377	-	60631	60542	70000	
02-0100-7145	Bond Expense	0	0	-	25000	0	
02-0100-7150	Operating Supplies-Plant	295377	99012	284380	350000	350000	
02-0100-7156	Operating Supplies-Maintenance	22150	3327	35000	100000	100000	
02-0100-7151	Fuels & Lubricants	14961	11431	14372	19000	21000	
02-0100-7152	Rent Expense	150	0	-	5000	-	
02-0100-7154	Office Supplies	36	446	219	7200	7200	
02-0100-7155	Janitorial Supplies	97	45	0	550	500	
		888263	368313	720890	1085892	1082900	

Colorado City Metropolitan District

Water

2027 Budget Draft 2

Account 02-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
02-0100-7184	Furn, Tools & Eq Repairs/Main	6,081	16750	20,000	10000	20000
02-0100-7186	Facilities Repairs/Maintenance	352	77	1,500	10000	10000
02-0100-7190	Utilities-- Electric	147,905	102,860	154,290	165000	165000
02-0100-7191	Utilities-- Natural Gas	24,186	11,241	25,337	35000	30000
02-0100-7192	Utilities --Water	1141	911	1116	1500	1500
02-0100-7193	Utilities--Telephone	4,629	3564	5,346	7700	8700
02-0100-7194	Utilities--Trash	2,725	1396	2,096	4000	3000
02-0100-7500	Interest Expense	91,854		91,855	123000	82869
		278,873	136,799	301,540	356200	321069
	Total O&M	1167136	505112	1022430	1442092	1403969
02-0100-7710	Capital Outlays	21,940	53,949	65,000	55000	105000
02-0100-7711	Capital Outlays-Bond Refinance	-	0			140000
02-0100-7720	Capital Projects	21,409	80,838	80,156	75000	80000
02-0100-7724	Capital Projects-Valley First	203084	0	-		
02-0100-7725	Capital Projects-ARPA Tanks	104692	23157	29,560	250000	1200000
02-0100-7726	Capital Projects-ARPA R Cloud	0	0			
02-0100-7727	Capital Projects-ARPA Talley	-	0	0		
02-0100-7728	Capital projects - Dam	38061	43807	50000	12000000	12000000
02-0100-7729	Capital Projects - Pretreatment	0	20,171	33000	15500000	25000000
02-0100-7750	Annual Debt Pavment	130,339	130,339	130,339	130339	330339
02-0100-7731	Bladder Motel					
02-0100-7752	Capital Improvement Fund	-	-	-		
	Total Capital expenditures	519,525	352,261	388,055	28010339	38855339
02-0100-7690	Depreciation	0	0	40,000		60301
	Interfund Oper Transfers -- Out	-	-	-		
	Total capital expenditures	519,525	352,261	428,055	28010339	38915640
	total Expenditures	2,100,758	1,068,483	1,778,699	29718323	40493800
Beginning Balance 2025 in reserves					290,676	
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33706		723095	-13	0

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Colorado City Metropolitan District

Sewer

2027 Budget Draft 2

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecasted Actual 2026	Budget 2026	Budget 2027
03-0100-4130	Impact Fees	27,250	42,500	31,000	60000	48000
03-0100-4131	Tap Fees	43,750	60000	50333	75000	72000
03-0100-4910	Miscellaneous	1200	0		500	500
03-0100-5010	Grant/Loan Proceeds	0	0	0		
03-0100-5011	Donations	-	0	-		
03-0100-5110	Sanitation Fees	734,636	497,631	691,440	702760	766000
03-0100-5200	Interest	15,091	6,441	8,589	6343	9000
03-0100-5201	AOS Late Fees	-		-		
03-0100-5202	AOS Collection Fees	4,452	25	3,700	5000	5000
03-0100-5601	Availability Charge	86,357	132,053	145,000	140000	140000
03-0100-5700	Gain/Loss on Sale of Assets	-	-			
03-0100-5800	Insurance Proceeds	0	0	-		
03-0100-5910	Interund Transfers	0	0	0		
	Total Revenue and OFS:	912,736	738,650	930,062	989603	1040500
03-0100-6110	Salaries	135,708	52,521	68,931	158000	74000
03-0100-6112	Hourly wages	145,585	77,325	96,087	166526	156000
03-0100-9113	PT Hourly Wage	0	0	0	5000	5000
03-0100-6114	Seasonal Waqes	4,668	4,967	4,967	3675	6000
03-0100-6115	Overtime Pay	19,145	17,012	15,700	20000	26000
03-0100-6116	Doubletime Pay	1916	2716	3744	1000	4000
	Gross Payroll:	307,022	154,541	189,429	354201	271000
03-0100-6210	Payroll Taxes--FICA	20,109	11,913	13,501	17840	16000
03-0100-6211	Payroll Taxes-- Medicare	4,704	2,813	3,182	3849	4000
03-0100-6212	Payroll Taxes--SUTA	668	4680	4828	797	5000
03-0100-6213	Payroll Taxes --FAMLI	0	0	0		
03-0100-6310	Employee Benefits -- Health Ins	38,329	3,180	39,353	40625	45000
03-0100-6311	Workman's Comp Insurance	5,412	3,925	5,752	35322	6500
03-0100-6312	Emp Benefits--Retirement	17,328	10,105	13,104	18800	18000
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0		
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0		
03-0100-6320	Training	2450	488	488	8000	8000
03-0100-6322	Travel & Lodging	317	1100	1100	3000	3000
03-0100-6323	Meals	222	171	250	1000	1000
	Payroll Taxes & Benefits:	64,058	38,375	60,047	129233	106500
	Total Personnel Cost:	371,080	192,916	249,476	483434	377500
03-0100-7110	Advertising	63	0	63	100	100
03-0100-7111	Bad Debts	79	0	79	4000	4000
03-0100-7120	Bank Fees & Other Penalties	4,540	38	100	5400	5000
03-0100-7122	Outside Service Fees	152,589	118,428	130,000	100000	100000
03-0100-7124	Membership Dues	216	63	63	200	200
03-0100-7125	Taxes and Licenses	79	2825	3500	5000	5000
03-0100-7141	Professional Fees - Legal	24710	12119	19800	20000	30000
03-0100-7144	Insurance	109,460	65,846	65,846	58686	70000
03-0100-7143	Professional Fees engineering	63615	20,178	26800	15000	25000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-		
03-0100-7150	Operating Supplies	38,489	37,806	37,527	40000	40000
03-0100-7151	Fuels & Lubricants	9,655	7,192	11,460	15000	15000
03-0100-7152	Rent Expense	0	0			
03-0100-7154	Office Supplies	76	321	400	6500	3000
03-0100-7155	Janitorial Supplies	97	0	132	1000	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	4420	13455	15000	10000	14237
03-0100-7186	Facilities Repairs/Maintenance	73	401	500	15000	1500
03-0100-7190	Utilities-- Electric	52,377	25,272	37,905	40000	40000
	Rent Expense	0	0	0		
		460,538	303,944	349,175	335886	354037

Colorado City Metropolitan District

2027 Sewer budget Draft 2

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecasted Actual 2026	Budget 2026	Budget 2027
03-0100-7192	Utilities --Water	1142	525	700	2000	2000
03-0100-7193	Utilities--Telephone	6169	4630	5300	5300	6200
03-0100-7194	Utilities--Trash	847	560	775	4000	2200
03-0100-7500	Interest Expense	16210	16102	16552		14624
03-0100-7191	Utilities-Natural Gas	11789	4977	12900	13000	14000
		36157	26,794	36227	24300	39024
	Total O&M	496,695	330,738	385,402	360186	393061
03-0100-7710	Capital Outlays	209266	35098	45000	115000	120000
03-0100-7711	Capital Outlays-Bond Refinance					
03-0100-7720	Capital Projects	4187	6650	111348	40000	100000
03-0100-7721	Debt Payment Admin Fees					
03-0100-7724	Capital Projects-Bond Refinance		0			20552
03-0100-7730	Lease Purchase Payments	0	0			
03-0100-7750	Annual Debt Payment		23001			24587
03-0100-7751	Capital Sewer Project	0	0	121207		
	Total Capital expenditures	213453	64749	20000	155000	265139
03-0100-7690	Depreciation		0		777	4800
03-0100-7910	Interfund Oper Transfers -- Out					
		426906	129498	297555	155777	269939
	Total Expenditures	1,294,681	653,152	932,433	999397	1040500
	Excess (Deficiency) of Revenues					
	Over (Under) Expenditures	-381,945	85,498	-2,371	-9794	0
Beginning Balance 2026 in Reserves						

Colorado City Metropolitan District

Golf Pro Shop

2027 Budget Draft 2

Account 04-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forecasted Actual 2026	Budget 2026	Budget 2027
04-0100-4510	Green Fees	355,356	295,081	327,379	295000	300000
04-0100-4511	Digital Green Fees	3,080	6,492	8,000		9000
04-0100-4512	Golf Cart Rental Fees	283,453	252,123	272,537	230000	300000
04-0100-4513	Digital Cart Fees	2,320	4,480	6,000		7000
04-0100-4515	Drought Fee	-	0	-		
04-0100-4520	MembershioDues	73,610	90,146	90,146	80000	100000
04-0100-4910	Miscellaneous Income	571	-	-		
04-0100-5200	Interest	6,726	3,782	6,765	7500	8000
04-0100-5300	Lease Revenue	18,402	16,400	18,300	21000	19000
04-0100-5700	Grant/Loss on Sale of Assets	0	0	0		
04-0100-5910	Interfund Transfers	-	-	20,000	20000	
	Total Revenue and OFS:	743,518	668,504	749,127	653500	743000
04-0100-6110	Salaries	69,789	37,047	48,492	65625	52000
04-0100-6112	Hourly Wages	4,420	1,395	2,400	4200	6748
04-0100-6114	Seasonal Wages	80,408	71,969	74,265	75000	80452
04-0100-6115	Overtime Pay	76	0	39		100
	Gross Payroll:	154,693	110,411	125,196	144825	139300
04-0100-6210	Payroll Taxes - FICA	9,980	8,058	9,300	8458	10000
04-0100-6211	Payroll Taxes - Medicare	2,339	1,841	2,200	2310	2400
04-0100-6212	Payroll Taxes - SUTA	317	3,901	4,900	403	6000
04-0100-6310	Employee Benefits - Health Ins	9,282	7,570	9,084	11595	10000
04-0100-6311	Workman's Como. Insurance	2,823	5,000	5,000	9547	7000
04-0100-6310	Emolovee Benefits - Retirement	4,570	3,095	4,073	4935	5000
04-0100-7110	Employee Benefit - Accrued Com	2,893	0	-		
04-0100-6314	Employee Benefit - Accrued Sic	-	0	-		
04-0100-6320	Training	0	0		500	1000
04-0100-6322	Travel and	1,240	1,101	1,400	1500	2500
04-0100-6323	Meals	195	173	423	500	1000
	Payroll Taxes & Benefits:	33,639	30,739	36,380	39748	44900
	Total Personnel Cost:	188,332	141,150	161,576	184573	184200
04-0100-7110	Advertising	2,302	1,205	2,004	4000	5000
04-0100-7120	Bank Fees and Other Penalties	100	3	100	2000	1000
04-0100-7122	Outside Service Fees	5,167	2,019	3,542	4000	4000
04-0100-7124	MembershipDues	275	0	275	745	500
04-0100-7125	Taxes and Licenses	0	0	0		
04-0100-7140	Professional Fees-Accounting	0	0	0	4500	5000
04-0100-7141	Professional Fees - Legal	0	-	0		1000
04-0100-7144	Insurance	35,349	15,086	15,086	20740	20000
04-0100-7150	Operating Supplies	11,453	12,025	15,151	16000	16000
04-0100-7151	Fuels and Lubricants	10,273	13,557	19,460	11000	20000
04-0100-7154	Office Supplies	0	19	0	550	500
04-0100-7155	Janitorial Supplies	2,832	1,702	2,040	3000	2500
04-0100-7180	Hollydot Restaurant	0	0	0	1000	1000
04-0100-7184	Furn, Tools& Equipment Recoairs	2,340	7,116	7,116	2500	10000
04-0100-7186	FacilitiesRepairs/Maintenance	1,406	3,274	3,274	13500	10000
04-0100-7190	Utilities -Electric	10,461	7,397	10,000	10000	12000
04-0100-7191	Utilities -Natural Gas	7,898	5,304	9,406	12100	11000
04-0100-7192	Utilities -Water	16,747	4,387	7,200	12000	10000
04-0100-7193	Utilities -Telephone	5,902	4,528	5,031	5000	6000
04-0100-7194	Utilities -Trash	2,602	4,528	5,500	3500	6000
	Total O&M	115,107	82,150	105,185	126135	141500
04-0100-7710	Capoital Outlays	-	-	-		
04-0100-7720	Capital Projects	37,500	5,875	0		35000

04-0100-7730	Lease Purchase Payments	103,731	-	-		
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Colorado City Metaropolitan District

Golf Pro shop

2027 Budget Draft 2

Account 01-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-7690	Depreciation	-	-	-		
	Total Expenditures	303,439	229,175	266,761	310,708	360700
	Excess (Deficiency) of	440,079	439,329	482,366	342,792	382300
Beginning Fund 2026 Balance in Reserves		102,773	0	0	0	

Colorado City Metropolitan District

Golf Course Maintenance

2027 Budget Draft 2

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecasted Actual 2026	Budget 2026	Budget 2027
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	674	-	0	-	-
TBD	GTF Funds	91274	0	0	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	550	-	-	-	-
	Total Revenue and OFS:	92,498	0	0		0
04-0201-6110	Salaries	72,889	44,424	57,039	73,605	61,000
04-0201-6112	Hourly Wages	10,023	1,395	2,156	5,250	10,000
04-0201-6114	Seasonal Wages	90,609	67,970	94,970	100,000	100,000
04-0201-6115	Overtime Pay	76	0	1	-	-
	Gross Payroll:	173,597	113,789	154,166	178,855	171,000
04-0201-6210	Payroll Taxes-FICA	11,152	8,371	11,830	12,600	13,600
04-0201-6211	Payroll Taxes-- Medicare	2,608	1,957	2,767	3,000	3,000
04-0201-6212	Payroll Taxes--SUTA	364	3916	4,330	500	4,700
04-0201-6213	Payroll Taxes. FAML	0	-	0	-	-
04-0201-6310	Employee Benefits - Health Ins	8,527	7,570	9,084	10,000	10,000
04-0201-6311	Workman's Comp Insurance	2,577	7,370	7,370	3,000	8,100
04-0201-6312	Emp Benefits--Retirement	4,901	3,317	4,165	4,900	4,900
04-0201-6313	Emp Benefits-Accrued Vac Pa	-	0	0	-	-
04-0201-6314	Emp Benefits - Accrued Sick P	-	0	0	-	-
04-0201-6320	Training	360	0	360	500	1,000
04-0201-6322	Travel & Lodging	505	0	505	500	1,000
04-0201-6323	Meals	258	0	578	100	1,000
	Payroll Taxes & Benefits:	31,252	32,501	27,258	35,100	47,300
	Total Personnel Cost:	204,849	146,290	181,424	213,955	218,300
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	22,809	18,327	21,600	21,000	21,000
04-0201-7124	Membership Dues	730	0	635	700	700
04-0201-7125	Taxes and Licenses	285	0	-	-	-
04-0201-7144	Insurance	13,709	1,712	2,980	3,250	5,500
04-0201-7150	Operating Supplies	42,907	40,265	42,136	44,000	50,000
04-0201-7151	Fuels & Lubricants	17,513	9,912	14,502	15,000	16,000
04-0201-7154	Office Supplies	78	0	100	400	400
04-0201-7155	Janitorial Supplies	0	0	71	187	200
04-0201-7184	Furn. Tools & Equipment Repairs	15,398	13,776	15,604	10,000	15,000
04-0201-7186	Facilities Repairs/Maintenance	8,500	3,900	3,900	4,600	6,000
04-0201-7190	Utilities -Electric	3,417	3,322	4,280	4,400	4,500
04-0201-7191	Utilities -Natural Gas	3,417	1,935	3,272	4,000	4,300
04-0201-7192	Utilities -water	807	603	830	1,000	1,800
04-0201-7193	Utilities -Telephone	1,895	1,519	2,135	2,000	2,300
04-0201-7194	Utilities -Trash	992	765	1,020	1,300	1,000
04-0201-7195	Non Potable Water	-	-	-	20,000	-
	Total O&M	132,457	96,036	113,065	131,837	128,700
	Capital Outlays	-	-	-	-	-
04-0201-7710	Capital Projects	-	-	-	-	35,000
04-0201-7720	Lease - Purchase Payments	-	-	-	-	-
04-0201-7730	Annual Debt Payment	-	0	2,100	-	-
04-0201-7750	Total Capital expenditures	-	0	-	-	35,000
04-0201-7910	Interfund Oper Transfers -- Out	-	-	50,000	-	-
04-0201-7690	depreciation	-	-	-	-	300
	Total Expenditures	337,306	242,326	344,489	345,792	382,300

seeder

Colorado City Metropolitan District

Golf Course Maintenance

2027 Budget Draft 2

Account 04-0201		12/31/2025 Prior Year Actual 2025	7/31/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
	Revenue after pro expedit	440,079	439329	482,362	342,792	382300
	expenditures from GCM	337306	242326	344489	345792	382300
	Excess (Deficiency) of	102773	197,003	137,873	-3,000	0

Colorado City Metropolitan District - Roadway Access

7.1 Authority

Pursuant to Section 43-2-147(1), C.R.S., local governments (including Metropolitan districts) are authorized to regulate vehicular access to and from any public roadway under their respective jurisdiction from or to property adjoining the roadway and 32-1-1004(2)(f) which authorizes metropolitan districts to provide street improvement services.

7.2 Purpose

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

7.3 Implementation

No person shall construct any access providing direct movement to or from any Pueblo CCMD maintained roadway to or from property adjoining the roadway without an approved access permit issued by the Colorado City Metro District, through the proper procedure in the OpenGov platform of Pueblo County.

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

7.4 Application for a Permit and Issuance of Permits

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

- a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.
- b. Roadway and driveway plan and profile.
- c. Drainage plan of the site demonstrating mitigation of impact to the CCMD roadway and drainage system.

d. Any proposed improvements, modifications or structures within the CCMD right-of-way in the form of a CAD drawing in PDF format.

e. Information related to traffic demand (Not needed for single family residential)

f. Traffic impact study (Not required for single family residential or multi-family properties of less than 10 units.)

7.4.2 Upon receiving a complete application for an access permit, the Metropolitan District staff or appointed representative shall inspect the site and inform the applicant of the site-specific requirements for construction of the access. Such requirements may include, but are not limited to, surface treatment of driveway, culvert or other drainage structures, width of access, access flares with pre-determined radii, rock or dirt abatement measures such as FOD pads and temporary traffic control implements as per MUTCD standards

7.4.3 The Applicant may request, from CCMD through the OpenGov portal, the issuance of a Temporary Access Permit for use during construction activities. The applicant shall submit, as part of their Temporary Access Permit Application, a drawing detailing the requested temporary access. said the Permitted Temporary Access may only be used until the a Permanent Access is constructed and approved by Pueblo CCMD. The Temporary Access Permit will expire upon completion of construction activities on the site, upon approval of a permanent access permit, or in one year from issuance, whichever occurs first. CCMD, at its sole discretion, may require design plans and/or improvements associated with the construction of new features to the roadway, in order for the Temporary Access to be granted. A Temporary Access Permit shall not be considered a valid Access Permit to satisfy the pre-requisites to obtain a Certificate of Occupancy from the County Building department.

7.4.4 The access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Article and in compliance with the site-specific requirements as determined by the Metropolitan District staff or appointed representative, after field inspection.

7.4.5 If construction of an access does not commence within 1 year of the date of application, or two weeks from given Access Construction Start Notice, the application will become null and void. Re-application will be required. Additional time may be granted upon request of the applicant in writing.

7.5 Access Control Standards

It is the policy of Pueblo CCMD that private direct access to the public road system will be provided by way of the lowest classified road possible. All roads shall be classified in accordance with the Pueblo County Code Title 12- Roads, Bridges and Public Places, Chapter 12.04 Roadway Design and Construction Standards Article 4- Functional Classification. For example, no private direct access shall be granted to a property from an arterial road when the property can be accessed from a collector or lower classified road. Similarly, no private direct access shall be granted to a property from a collector road when the property can be accessed from a local access road. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused the property owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the site. In any case, CCMD's staff will be the ultimate determinant of which access the property shall use.

7.5.1 Principal and Minor Arterials

When private direct access is allowed to an arterial road, the following restrictions shall apply:

- a) No more than one access approach shall be provided to an individual parcel or to contiguous parcels under the same ownership, unless it can be demonstrated that additional accesses would be beneficial to the safety and operation of the road system.
- b) On two lane arterials access approaches may be limited to only right-in and right-out turning movements if the access is within 500 feet of the nearest intersection.
- c) No access shall be permitted within 300 feet of a median opening unless the access is directly aligned with the median opening.
- d) No access configuration will be allowed that requires a vehicle to back out onto the roadway.

Intersections shall be spaced no less than one half mile apart on principal arterials and one quarter mile apart on minor arterials, unless such spacing is impractical or impossible due to topographic or other physical limitations.

7.5.2 Major Collectors

When private direct access is allowed to a major collector road, the following restrictions shall apply:

- a) No more than one access approach shall be provided to an individual parcel or to contiguous parcels under the same ownership, unless it can be demonstrated that additional accesses would be beneficial to the safety and operation of the road system.

b) On two lane major collectors access approaches may be limited to only right-in and right-out turning movements if the access is within 500 feet of the nearest intersection.

c) No access shall be permitted within 300 feet of a median opening unless the access is directly aligned with the median opening.

d) No access configuration will be allowed that requires a vehicle to back out onto the roadway.

Major intersections--those with another collector or higher classified road--shall be spaced no less than one quarter mile apart on major collectors, unless such spacing is impractical or impossible due to topographic or other physical limitations. Spacing of public and private local access roads shall be no less than 300 feet.

7.5.3 Minor Collectors and Local Access Roads

Intersections shall be spaced no less than 150 feet apart unless such spacing is impractical or impossible due to topographic or other physical limitations.

7.6 Construction of Access

7.6.1 The Application for an access permit shall include the expected dates of construction and use of the access. The applicant shall notify CCMD, via the OpenGov portal, at least 72 hours prior to any construction within the CCMD right-of-way.

7.6.2 Metropolitan District staff or appointed representative shall inspect the access during construction as needed and upon completion of construction to ensure that all terms and conditions of the permit are met.

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

7.6.4 It is the responsibility of the applicant to complete the construction of the access according to the terms and conditions of the permit. Metropolitan District staff, or appointed representative, may order a halt to any unauthorized construction or use of access.

7.6.5 All construction within the CCMD right-of-way shall be performed only by a licensed, bonded, and insured contractor, pursuant to Pueblo County's Code 12.08. Proof of insurance and a copy of the bond shall be submitted via the OpenGov Portal.

7.6.6 Adequate traffic control and construction signing in conformance with the most recent edition of the Manual on Uniform Traffic Control Devices is required at all times during construction of the access. All such traffic control and signing shall be at the applicant's expense and shall not be provided by CCMD.

7.6.7 The allowable hours of work within the CCMD right-of-way may be restricted due to peak hour traffic demands, storm water flow, or other pertinent operating restrictions.

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

7.7 Use of Access

7.7.1 It is the responsibility of the property owner to ensure that the use of the access complies with this Article and all conditions and terms of the permit.

7.7.2 Access permits are issued for a specific use or type of service and amount of traffic. No change in the type of use or service (for instance from single family residential to commercial) may be made without the property owner applying for an amended access permit and securing approval from the Metropolitan District staff or appointed representative. Any change in the land use of the property served by the access which, or as determined by the Metropolitan District staff or appointed representative, can be reasonably expected to result in a significant change in the volume or type of traffic using the access may necessitate issuance of a new or amended access permit.

7.7.4 Any access constructed after the date of adoption of these STANDARDS, will be required to be constructed or to conform to this Article, at the property owner's expense.

7.8 Illegal Accesses

- a) Any Access installed or utilized in violation of any provision of these STANDARDS shall be considered an illegal access.

7.8.1 Policy for Correcting Illegal Accesses

If an access is determined to be an illegal access by the Metropolitan District staff or appointed representative, the Metropolitan District staff or appointed representative may install barriers across, or remove the access. When an

access is constructed in violation of this code the Metropolitan District staff or appointed representative may suspend the access permit and order the immediate closure of the access.

7.8.2 Appeals

Should an applicant object to the denial of a permit application by the Metropolitan District staff, or appointed representative, or object to any of the terms or conditions placed on the permit, the applicant or permittee have a right to appeal the decision to the Colorado City Board of Directors. To appeal the decision, submit a written request for administrative hearing to the District Manager within 30 calendar days of the notice of denial or transmittal of the permit for signature for scheduling. The request shall include reasons for the appeal and may include changes, revisions, or conditions that would be acceptable to the permittee or applicant.

7.9 Drainage

The roadway drainage system is for the protection of the CCMD roadways and rights-of-way. It is not designed or intended to serve the drainage requirements of abutting properties. Drainage to the CCMD right-of-way shall not exceed the undeveloped historical flow.

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

7.9.2 Accesses shall be constructed in such a manner that does not cause erosion and will not result in deposition of silt and debris upon the CCMD roadway. Accesses which slope down in the direction of the public road will be constructed to include suitable means to prevent water from running onto or across the traveled public way. This may include crown, borrow ditches, pans, etc. along the access sufficient to direct water to the existing drainage facilities along the public road.

7.10 Driveways

7.10.1 Geometric Standards

Driveways shall conform to the geometric standards illustrated in Appendix 1, Figures 21 through 23. Any variation from the requirements shown due to physical site restrictions or unusual circumstances must be approved by the Metropolitan District Manager or appointed representative.

7.10.2 Location

Location of driveways shall be in accordance with Figure 24 in Appendix 1

7.10.3 Miscellaneous Requirements

a. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.

b. If the road which will be accessed is paved, the Applicant shall pave the full width of the driveway access from the edge of the roadway asphalt a distance toward the property line which is the largest of any of the following which apply:

1. Top of the borrow ditch bank on the property line side of the ditch.
2. Back of sidewalk.
3. High point of driveway swale on the property line side of the driveway swale.

In no case will the driveway paving extend less than 5 feet from the edge of the roadway asphalt. The minimum depth of asphalt paving shall be two lifts of two inches each of grade C or CX hot bituminous paving. The paving shall be placed on top of a minimum 6 inches of class 6 aggregate base course material which has been compacted to 95% standard Proctor density.

c. If the road which will be accessed is not paved, the driveway shall be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.

d. If an unlined drainage ditch exists along the road to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by the Metropolitan District staff or appointed representative, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density. A swaled access is a permissible alternative assuming all other conditions are met, at the discretion of the Metropolitan District staff or appointed representative.

e. Culvert pipes shall be given one of the following end treatments at both the inlet and outlet ends at the discretion of the Deputy Director of AES:

- * Concrete slope paving--see Figure 25 in Appendix 1.
- * Concrete headwall--see Figure 26 in Appendix 1.
- * Metal flared pipes shall be allowed on case-by-case scenarios and with the approval of Public Works.

7.11 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;
2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;
3. Within 50 feet of the right-of-way line of an intersecting non-arterial road;
4. Within 100 feet of the right-of-way line of an intersecting arterial road;
5. Within 100 feet of an approved median opening location on an arterial road;
6. Within 25 feet of a guardrail ending;
7. Within 100 feet of a bridge structure;
8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,
9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

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

7.12 Speed Change Lanes

Speed change lanes (acceleration and deceleration) for right turning movements are required for any type of access (including public and private roads, driveways, etc.) based upon posted speed limits and traffic volumes according to the warrants listed in

the AASHTO Safety Design Standards tables as required by the speed and turning radius.

- Minimum width of speed change lanes shall be 12 feet, exclusive of shoulder.
- The design hour volume, DHV, shall be considered the average peak hour volume.
- Applicants for Multi-family residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which shall include estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by the Metropolitan District staff or appointed representative to be necessary to evaluate the specific site requirements. No traffic impact study will be required for Multi-family of less than 10 dwelling units.
- The lengths shown for speed change lanes are minimum lengths which may need to be increased due to grade, sight distance, topography, etc. for grades of 3 percent or more of the lane length shall be increased in accordance with the factors contained in the Colorado Department of Transportation's Roadway Design Manual.
- For deceleration lanes where vehicle turning movements are 30 Design Hourly Volume of a roadway segment (DHV) or more, additional storage length is required according to the following:

DHV of Deceleration Lane	Additional Storage Length
30	25
60	50
100	100
200	175
300	250

7.13 Application Fees

An administrative and inspection fee shall be charged to the applicant for any access permit. The fee is intended to cover the actual cost incurred by the Department of Public Works in administration of the permit, inspection of the proposed location of the access, construction of the access for compliance with the standards outlined in this policy, plan reviews, development review and follow-up meetings after the initial submission.

7.13.1 The permit fee for an access permit shall be as follows:

ROAD FUNCTIONAL CLASSIFICATION	TYPE OF ACCESS (Based on Use)					
	Temp. access	Res. Single family	Res. Multi-family	Agricultural	Commercial	Industrial
Local Minor Access	\$ 250.00	\$ 250.00	\$ 600.00	\$ 225.00	\$ 5,000.00	\$ 5,000.00
Local Access	\$ 250.00	\$ 250.00	\$ 600.00	\$ 225.00	\$ 5,000.00	\$ 5,000.00
Local Commercial	\$ 500.00	\$ 550.00	\$ 1,000.00	\$ 225.00	\$ 2,500.00	\$ 5,000.00
Local Industrial	\$ 550.00	\$ 650.00	\$ 1,000.00	\$ 250.00	\$ 2,000.00	\$ 5,000.00
Minor Collector	\$ 550.00	\$ 650.00	\$ 2,500.00	\$ 250.00	\$ 2,000.00	\$ 5,000.00
Major Collector	\$ 550.00	\$ 650.00	\$ 2,500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00
Minor Arterial	\$ 550.00	\$ 600.00	\$ 3,000.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00
Principal Arterial	\$ 550.00	Per case TBD	Per case TBD	Per case TBD	Per case TBD	\$ 5,000.00

7.13.2 The minimum application fees listed in 7.13.1 are due and payable at the time of application and prior to the issuance of any permit.

7.13.3 In addition to the minimum fees listed in 7.13.1, the applicant may be responsible for any actual additional costs incurred by the Metropolitan District staff or appointed representative as a result of the applicant's failure to comply with the conditions and terms of an access permit.

7.13.4 At Pueblo CCMD Public Work's discretion, Pueblo CCMD may request Access Permit applicants dedicate an easement for future CCMD Projects in the adjacent roadway.

7.13.5 Any permitted access must be completed within four (4) weeks of the approval of the permit application. An extension of time may be requested in writing and submitted to the Metropolitan District staff or appointed representative. Should the permittee fail to obtain a time extension, the permittee may be required to obtain a new Access Permit.

7.14 Damage to CCMD Roadway and Improvements

Any damage to the pre-existing CCMD roadway, drainage ways, structures, traffic control devices, etc. within the CCMD right-of-way arising from or occurring during the construction of the roadway access or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by

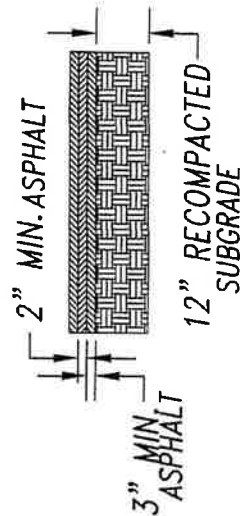
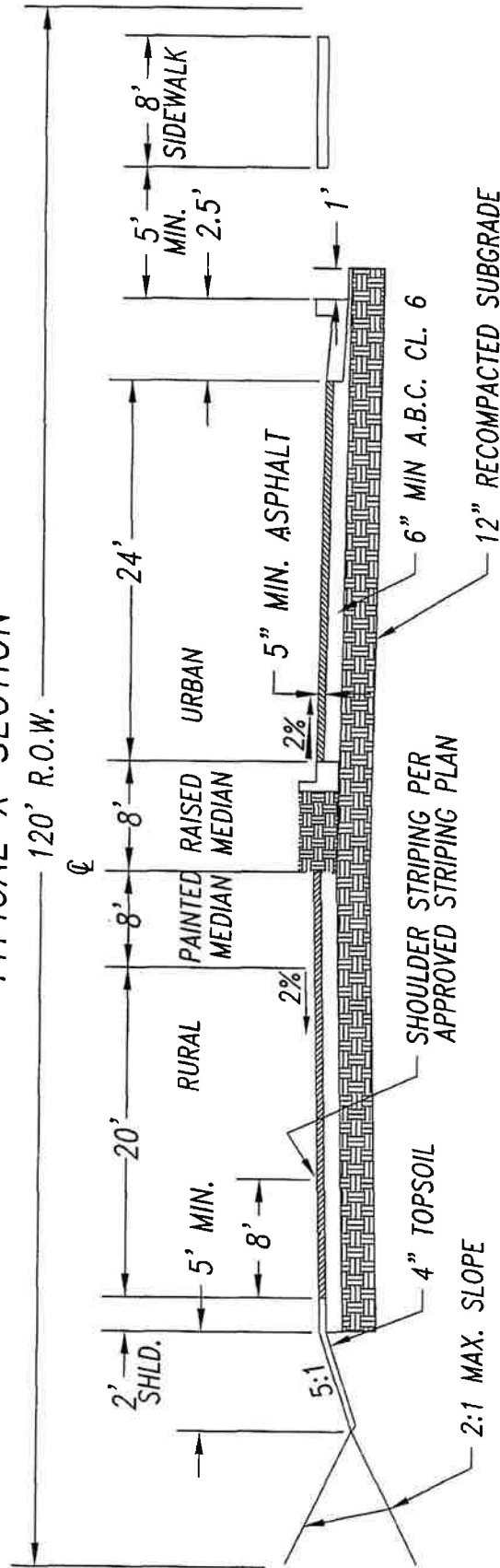
the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the CCMD right-of-way.

APPENDIX 1

LIST OF FIGURES

Figure 1	Principal Arterial, X-section
Figure 2	Minor Arterial, X-section
Figure 3	Major Collector, X-section
Figure 4	Minor Collector, X-section
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Figure 26.....	Culvert End Treatment - Headwall
Figure 27.....	Alternate Ramp Curb and Gutter

TYPICAL X-SECTION



FULL DEPTH ASPHALT OPTION
MIN. TOTAL ASPHALT DEPTH - 7 INCHES

- NOTES:
1. Pavement design by a professional engineer is required - see Article No. 6.
 2. Full depth asphalt design allowed only with approval of Director of Public Works.
 3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.
 4. Additional right-of-way may be required where acceleration/deceleration lanes or turn lanes are required.

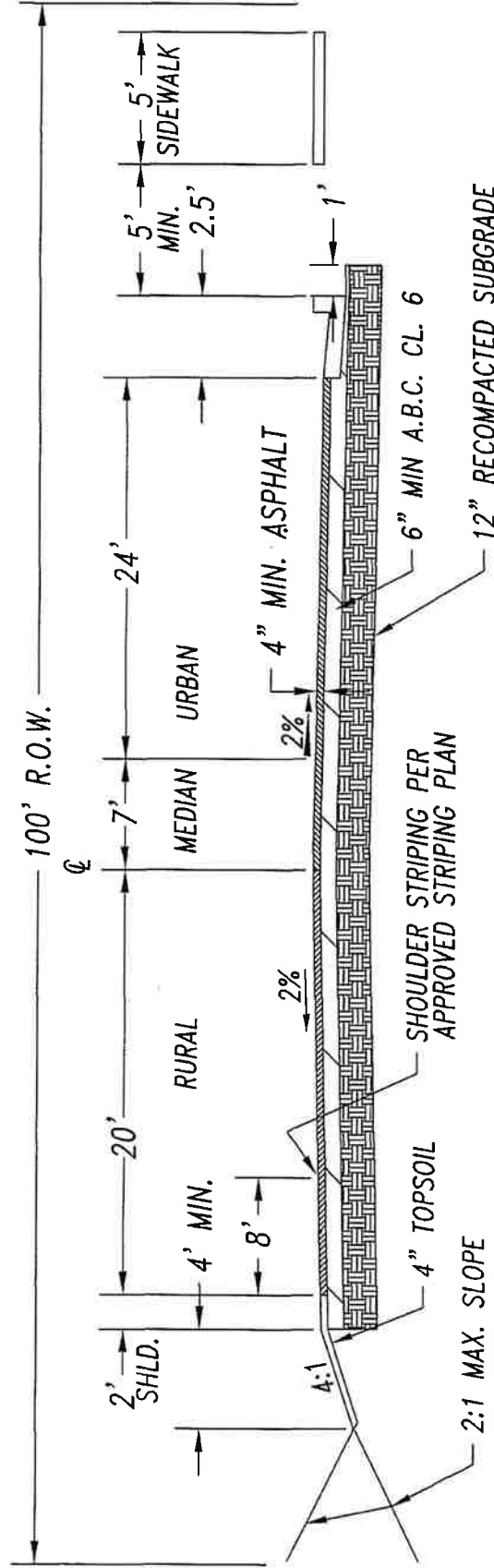
PRINCIPAL ARTERIAL

PUEBLO COUNTY
PUBLIC WORKS

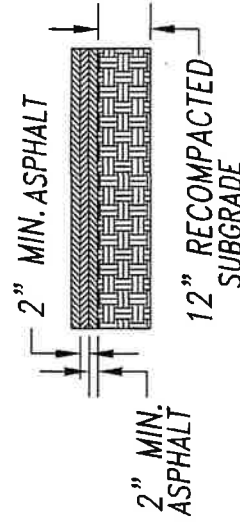
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FIGURE NO.
1

TYPICAL X-SECTION



- NOTES: 1. Pavement design by a professional engineer is required - see Article No. 6.
2. Full depth asphalt design allowed only with approval of Director of Public Works.
3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.
4. Additional right-of-way may be required where acceleration/deceleration lanes or turn lanes are required.



FULL DEPTH ASPHALT OPTION
MIN. TOTAL ASPHALT DEPTH - 6 INCHES

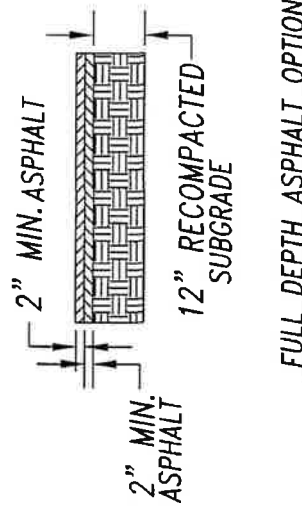
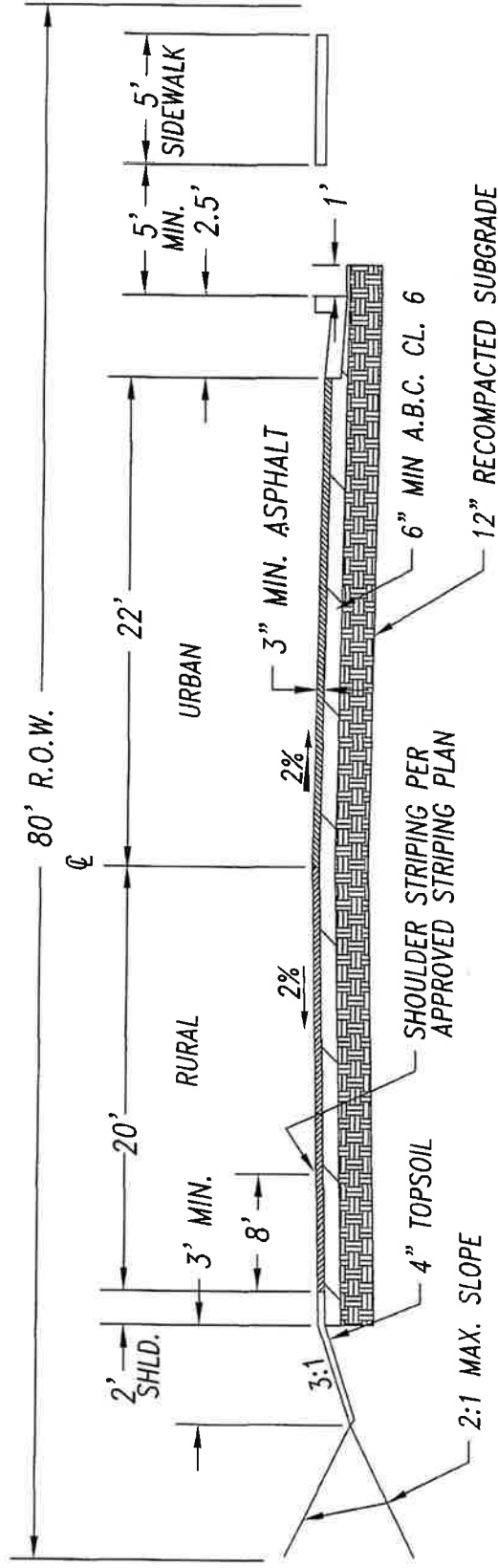
MINOR ARTERIAL

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED:
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FIGURE NO.
2

TYPICAL X-SECTION



- NOTES:
1. Pavement design by a professional engineer is required - see Article No. 6.
 2. Full depth asphalt design allowed only with approval of Director of Public Works.
 3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.

MAJOR COLLECTOR

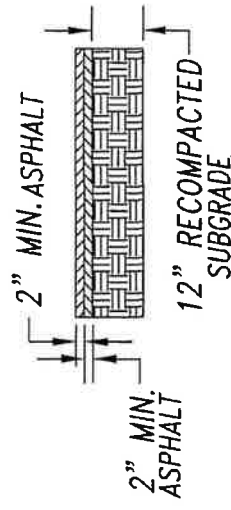
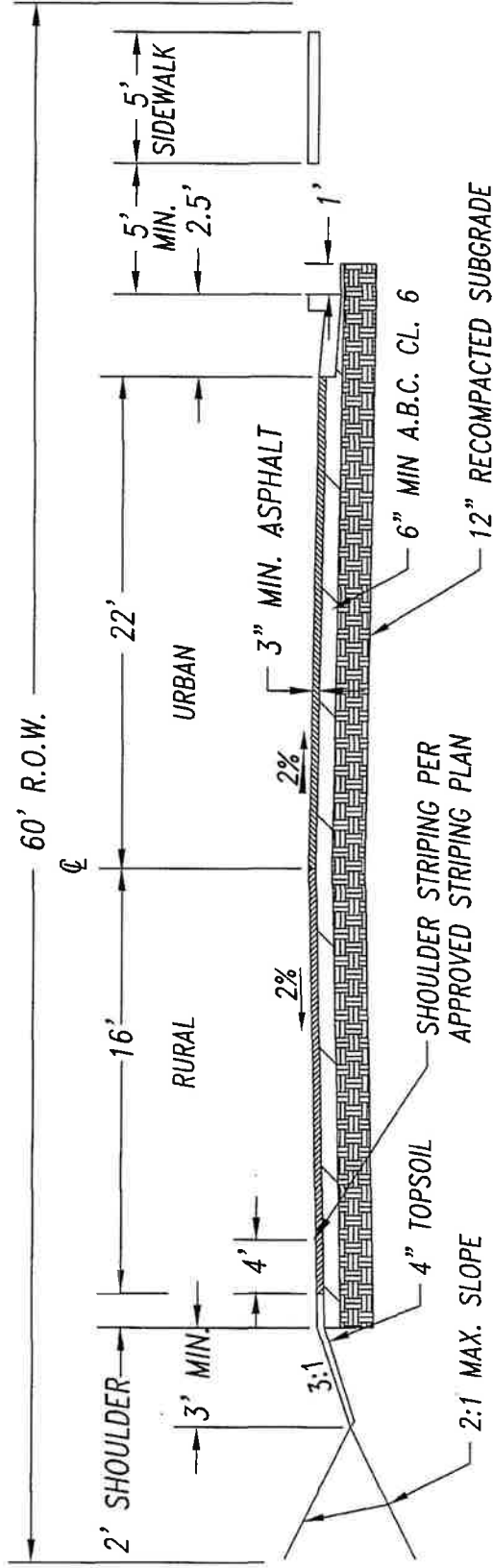
PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98

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FIGURE NO.
3

TYPICAL X-SECTION



FULL DEPTH ASPHALT OPTION

- NOTES:
1. Pavement design by a professional engineer is required - see Article No. 6.
 2. Full depth asphalt design allowed only with approval of Director of Public Works.
 3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.

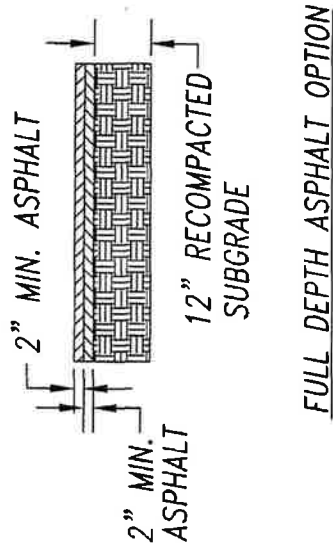
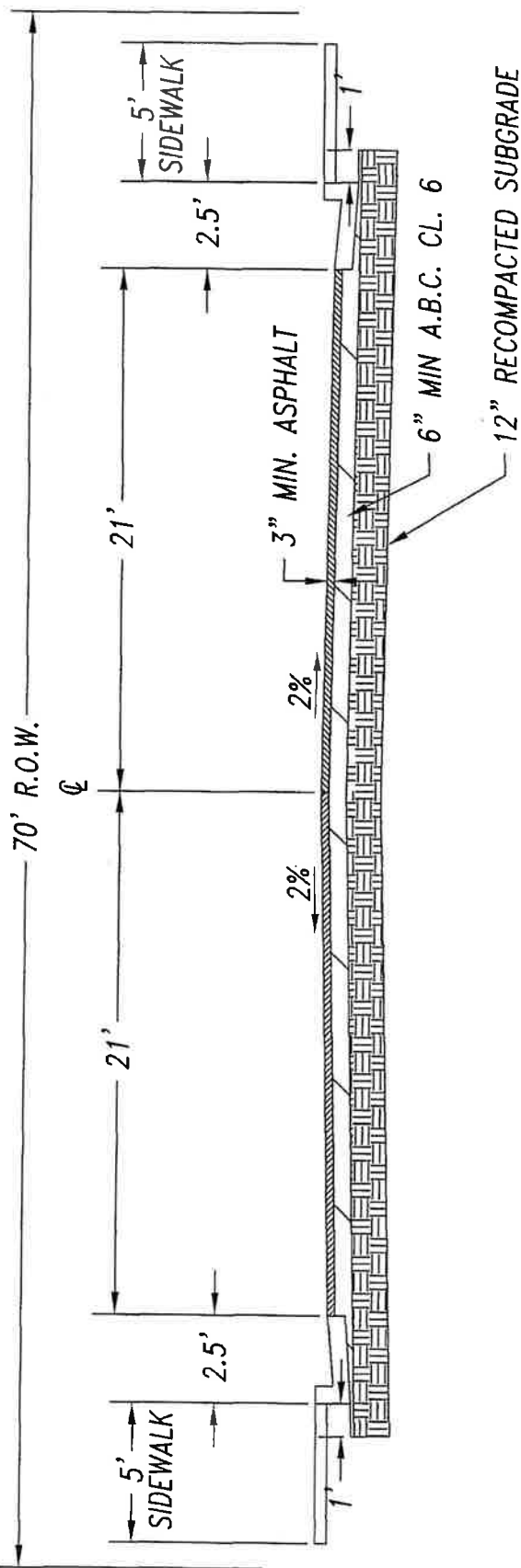
MINOR COLLECTOR

PUEBLO COUNTY
PUBLIC WORKS

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FIGURE NO.
4

TYPICAL X-SECTION



- NOTES: 1. Pavement design by a professional engineer is required - see Article No. 6.
2. Full depth asphalt design allowed only with approval of Director of Public Works.
3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.

LOCAL INDUSTRIAL

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98

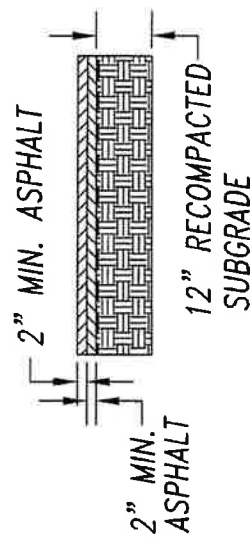
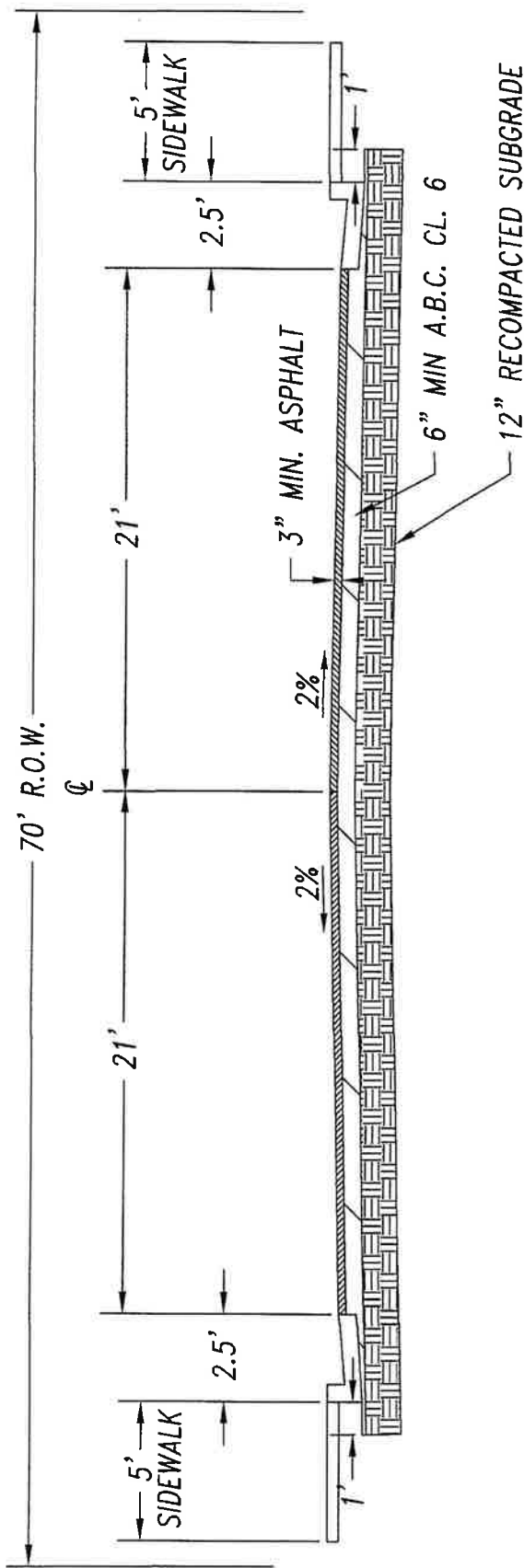
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FIGURE NO.

5

TYPICAL X-SECTION



FULL DEPTH ASPHALT OPTION

- NOTES: 1. Pavement design by a professional engineer is required - see Article No. 6.
 2. Full depth asphalt design allowed only with approval of Director of Public Works.
 3. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.

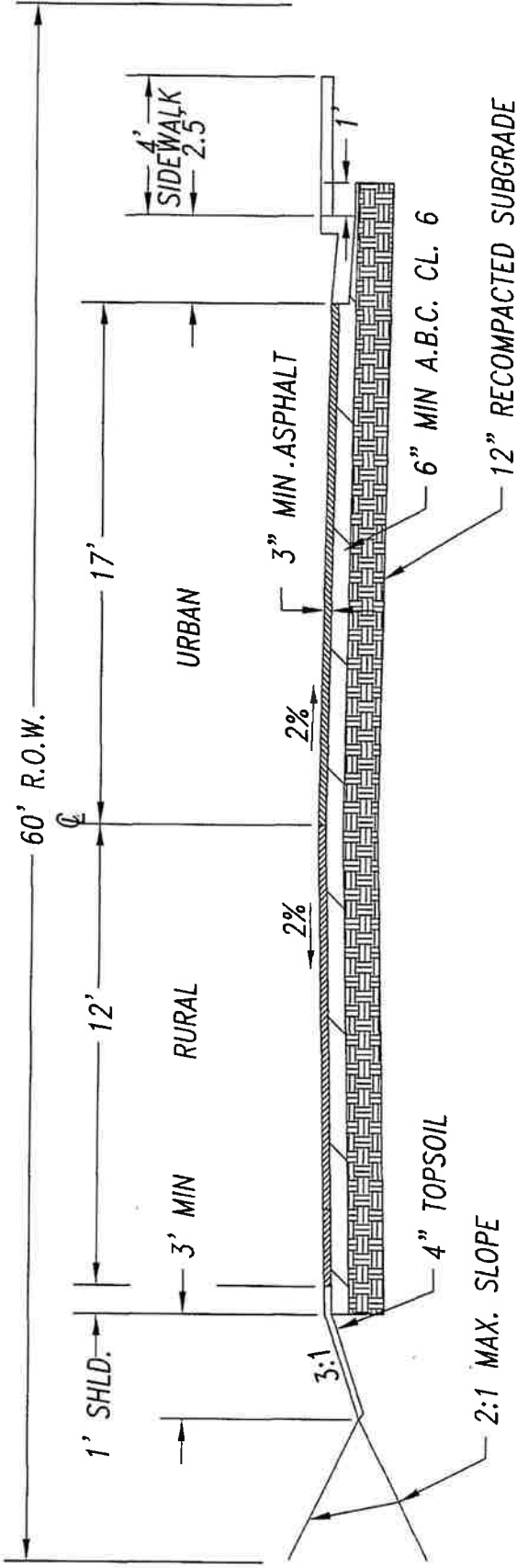
LOCAL COMMERCIAL

PUEBLO COUNTY
PUBLIC WORKS

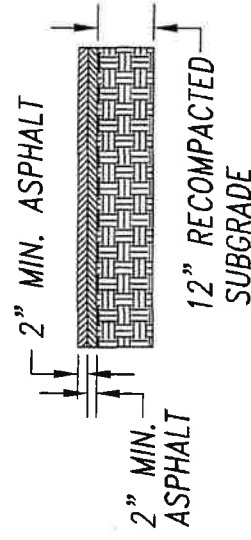
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FIGURE NO.
6

TYPICAL X-SECTION



- NOTES:
1. Pavement design by a professional engineer is required – see Article No. 6.
 2. Full depth asphalt design allowed only with approval of Director of Public Works.
 3. Narrower widths may be approved for urban section where adequate off street parking is provided and on street parking is prohibited.
 4. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. – minimum 4" depth.
 5. Rural pavement width shown assumes no on street parking add minimum 4' total width where on street parking allowed.



FULL DEPTH ASPHALT OPTION

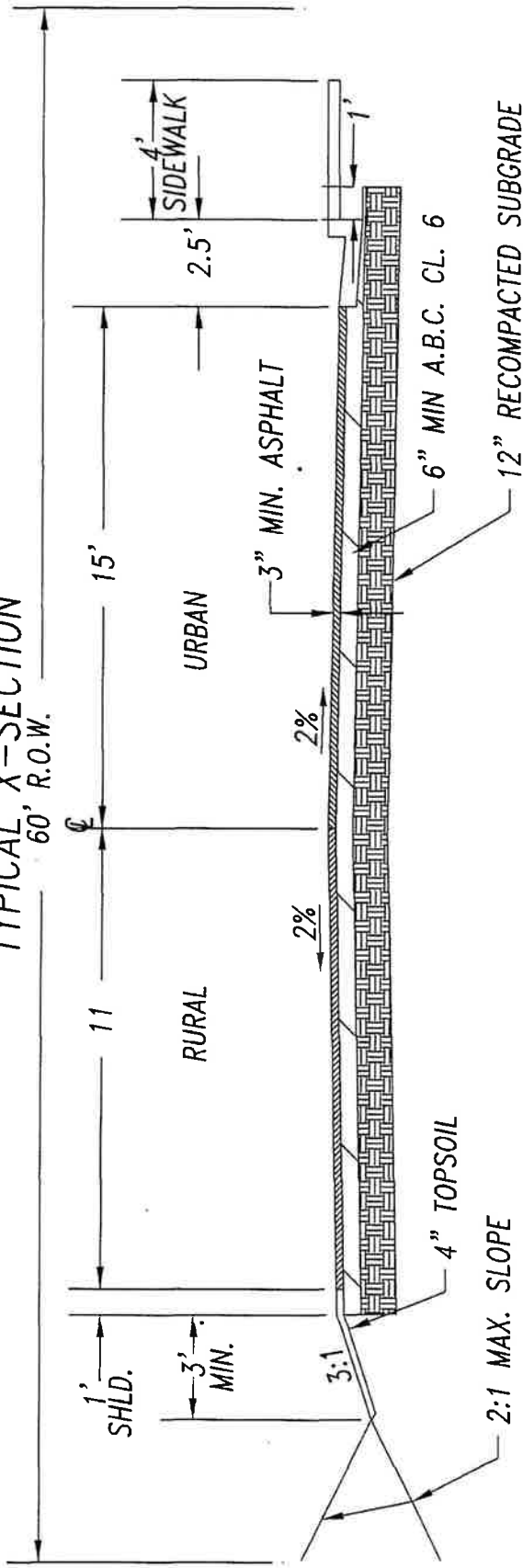
LOCAL ACCESS

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED:
REVISED:

FIGURE NO.
7

TYPICAL X-SECTION 60' R.O.W.



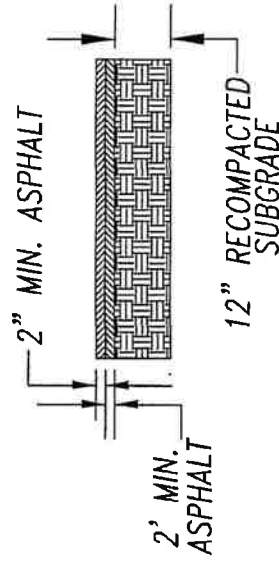
NOTES: 1. Pavement design by a professional engineer is required - see Article No. 6.

2. Full depth asphalt design allowed only with approval of Director of Public Works.

3. Narrower widths may be approved for urban section where adequate off street parking is provided and on street parking is prohibited.

4. Depth of A.B.C. class 6 to be supported by pavement design. Depth over 6" may be class 2 A.B.C. - minimum 4" depth.

5. Rural pavement width shown assumes no on street parking add minimum 4' total width where on street parking allowed.



FULL DEPTH ASPHALT OPTION

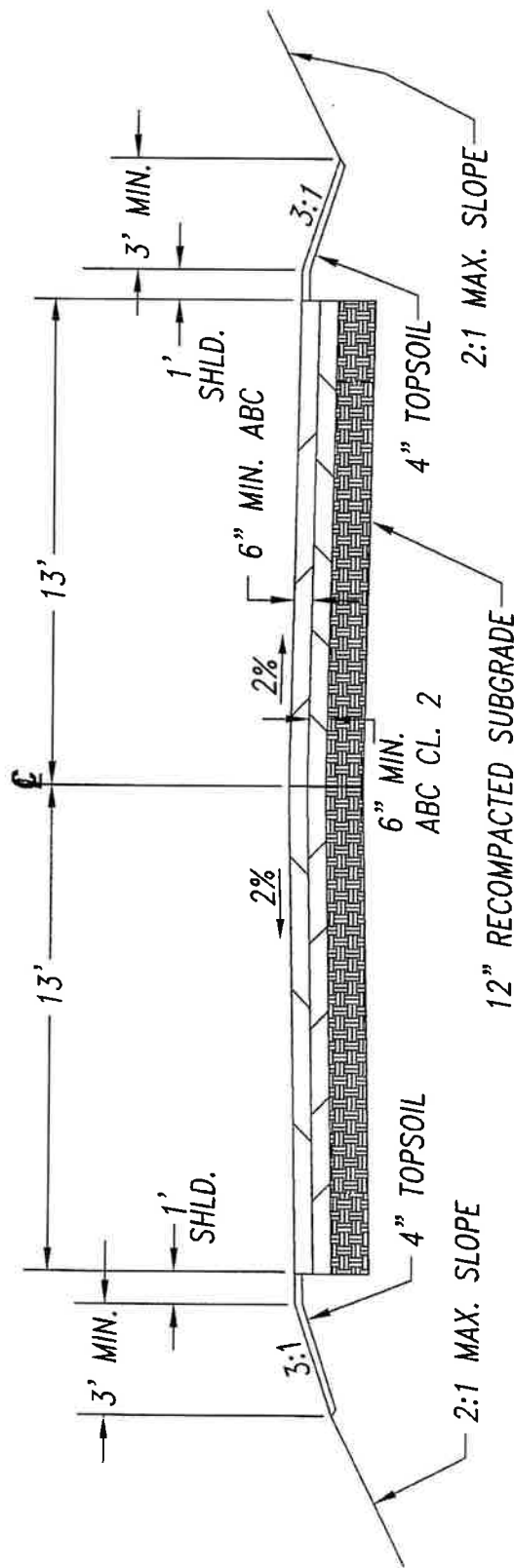
LOCAL MINOR RESIDENTIAL

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
8

TYPICAL X-SECTION



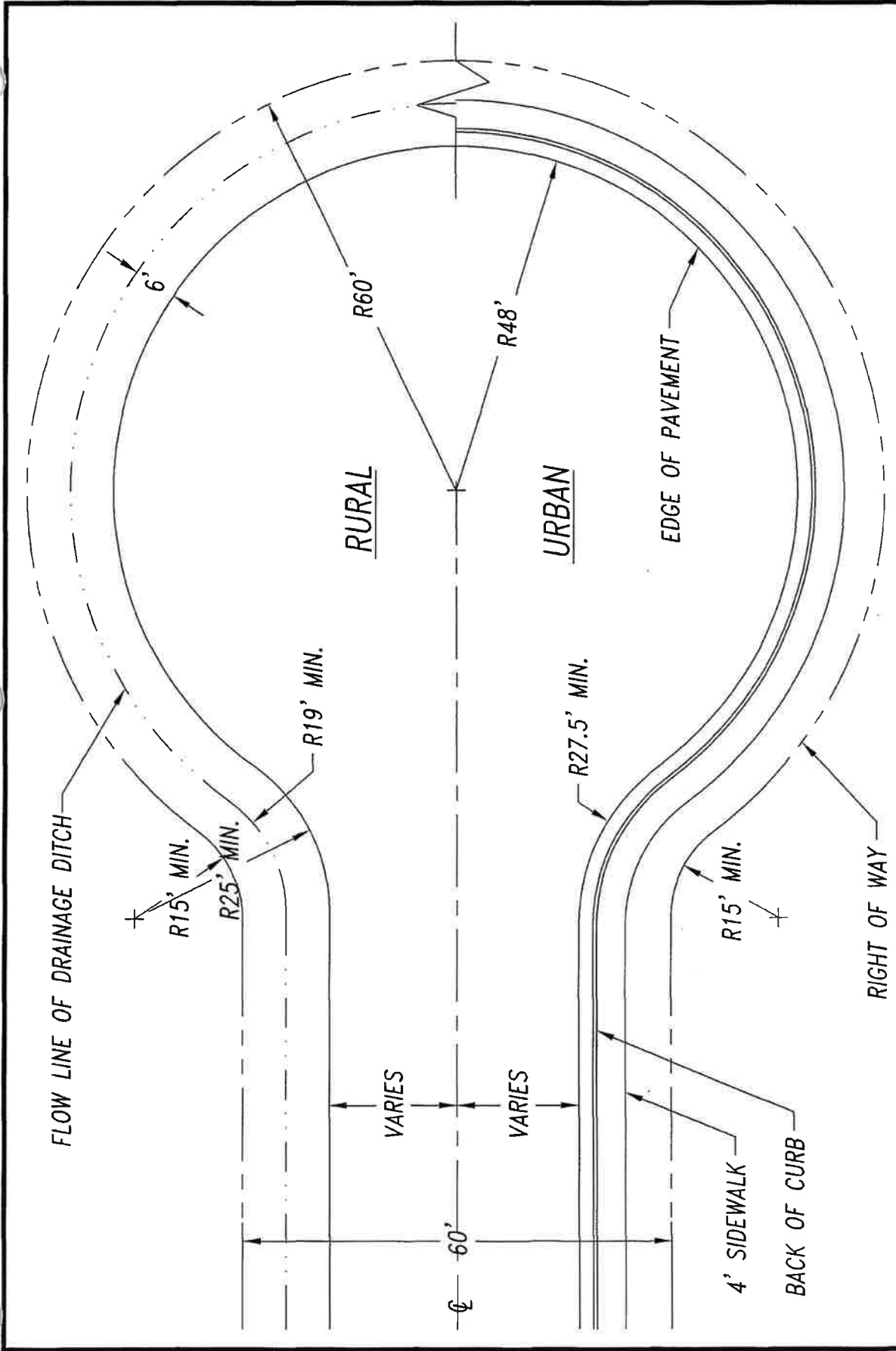
- NOTES: 1. Cross section design by professional engineer is required – see Article No. 6.
 2. Depth of class 6 A.B.C., class 2 A.B.C., to be supported by cross section design.
 3. Surface aggregate base course (A.B.C.) to be per Pueblo County specifications – see Article No. 8.9

LOCAL MINOR RESIDENTIAL – GRAVEL

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
 REVISED: _____
 REVISED: _____

FIGURE NO.
9



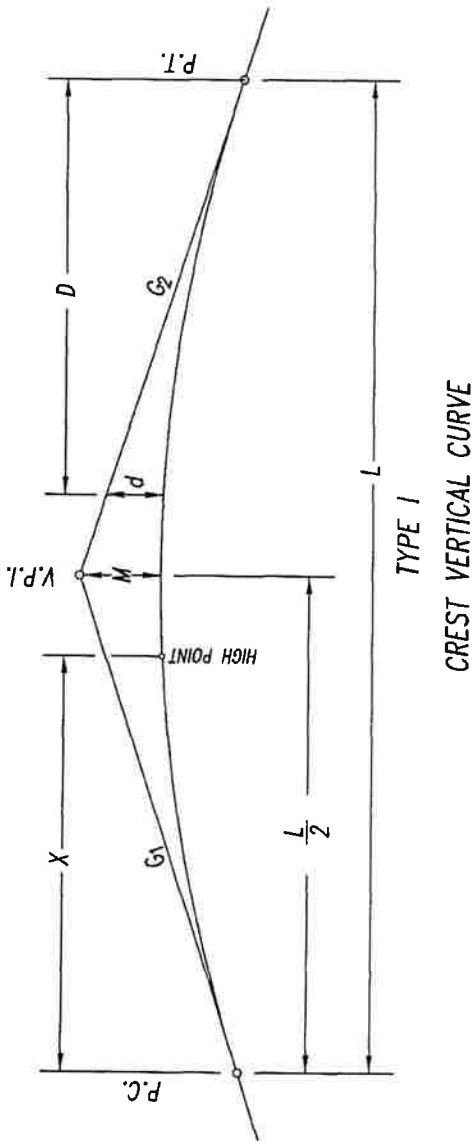
CUL-DE-SAC DETAIL

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
10

TYPES OF VERTICAL CURVES



G1 & G2 = GRADES IN FT. PER 100 FT.

L = LENGTH OF CURVE IN STATIONS

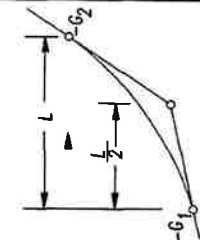
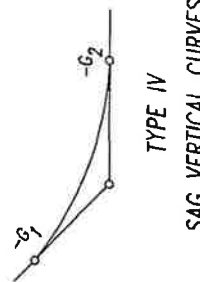
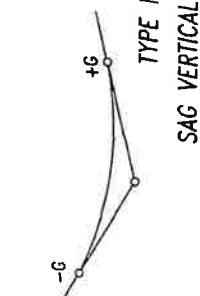
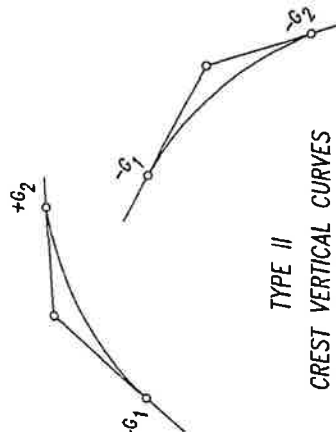
$$d = 4M \left(\frac{D}{L} \right)^2 \text{ OR } d = \frac{\text{ALGEBRAIC DIFF. } \times D^2}{2L}$$

$$M = \frac{L (\text{ALGEBRAIC DIFFERENCE IN GRADES})}{8}$$

TO DETERMINE HIGH POINT (OR LOW POINT ON SAG VERTICAL)

USE THE FOLLOWING: $X = \frac{G \times L}{\text{ALG. DIFF. IN GRADES}}$

WHERE X IS THE DISTANCE FROM THE P.C. OF THE CURVE IN STATIONS.



TYPE II
CREST VERTICAL CURVES

TYPE III
SAG VERTICAL CURVES

TYPE IV
SAG VERTICAL CURVES

TYPE V
SAG VERTICAL CURVES

VERTICAL CURVES

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
11

GENERAL NOTES

POSTS, BRACKETS, AND ALL MOUNTING HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH AASHTO M 232 AND M 111, EXCEPT THE WELDED MECHANICAL TUBING COATING SHALL BE G-90 OR EQUIVALENT PER ASTM A 525. TWO INCH OUTSIDE DIAMETER, 14 GAGE WELDED MECHANICAL TUBING SHALL CONFORM TO THE REQUIREMENTS OF ASTM A 513.

EXACT DIMENSIONS OF ANGLES, PLATFORM AND SHELF BRACKETS, BOLT HOLES, SLOTS AND MULTIPLE MAILBOX SUPPORT COMPONENTS MAY VARY FROM THOSE SHOWN OR IMPLIED HEREIN SO THAT ALL COMPONENTS WILL FIT TOGETHER PROPERLY.

PLASTIC NEWSPAPER RECEPTACLES MAY BE REMOUNTED BELOW THE MAILBOX ON THE SUPPORT.

ON ROADS WITH CURB AND GUTTER, THE MAILBOX SUPPORT SHALL BE LOCATED IN THE GROUND SO THE FRONT OF THE MAILBOX SHALL BE 8" TO 12" BACK FROM THE CURB FACE. THE HEIGHT SHALL BE 42" TO 48" MEASURED FROM THE GUTTER FLOW LINE TO THE BOTTOM OF THE MAILBOX.

ON ROADS WITH SIDEWALK ATTACHED TO CURB AND GUTTER, THE MAILBOX SUPPORT SHALL BE LOCATED IN THE GROUND BEHIND THE SIDEWALK. THE FRONT OF THE MAILBOX SHALL BE IN LINE WITH OR SLIGHTLY BEHIND THE EDGE OF THE SIDEWALK. THE MOUNTING HEIGHT SHALL BE 42" TO 48" ABOVE THE SIDEWALK.

THE GROUND SURROUNDING THE MAILBOX SUPPORTS SHALL BE FIRM, UNDISTURBED GROUND, OR WELL COMPACTED REGRADED SOIL. THE SUPPORTS ARE NORMALLY DRIVEN, BUT THEY MAY BE PLACED IN A DUG HOLE WITH WELL COMPACTED BACKFILL.

MAILBOX SUPPORTS

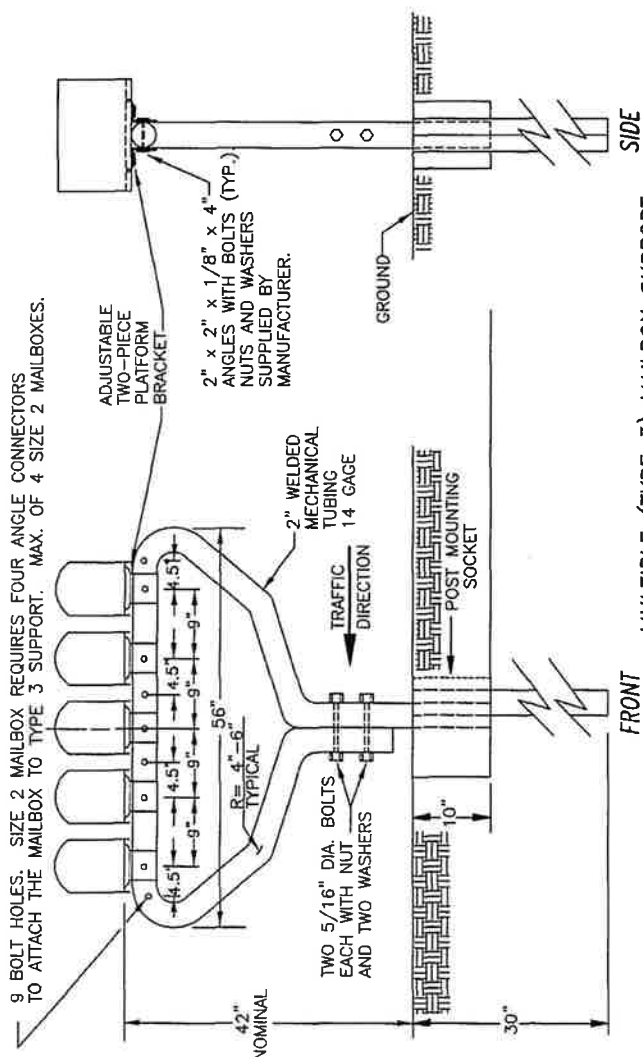
APPROVED: 4-23-98

FIGURE NO. 12A

PUEBLO COUNTY
PUBLIC WORKS

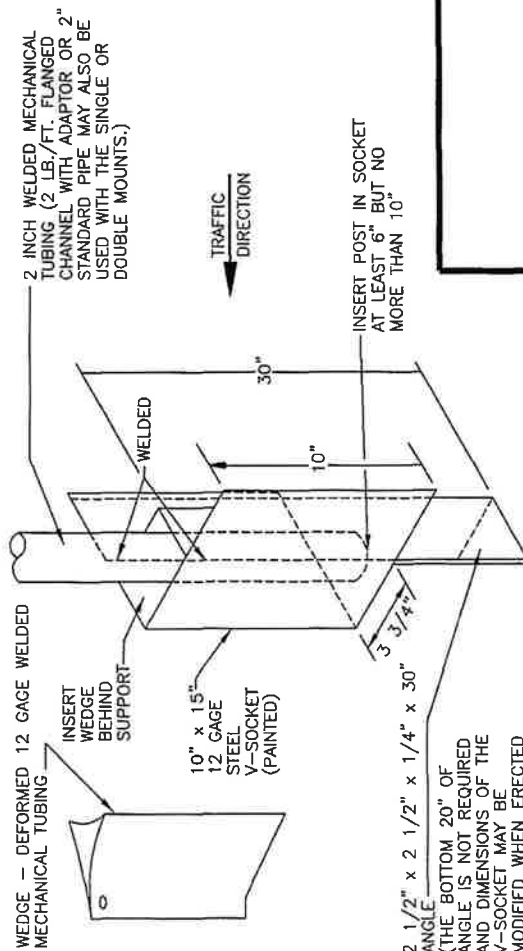
POST MOUNTING SOCKET

C:\ROADSTUD\MBOX-SUP.DWG

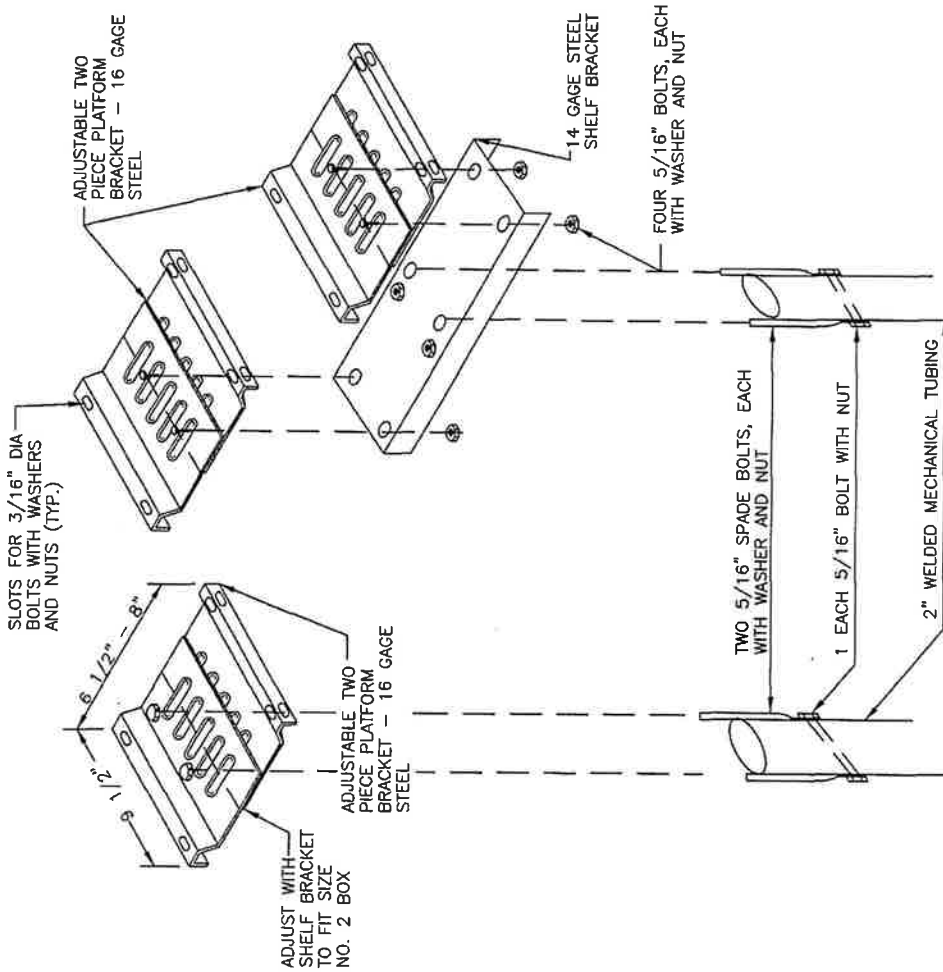


MULTIPLE (TYPE 3) MAILBOX SUPPORT

(FORESIGHT PRODUCTS MODEL NO. 20-M OR APPROVED EQUAL)

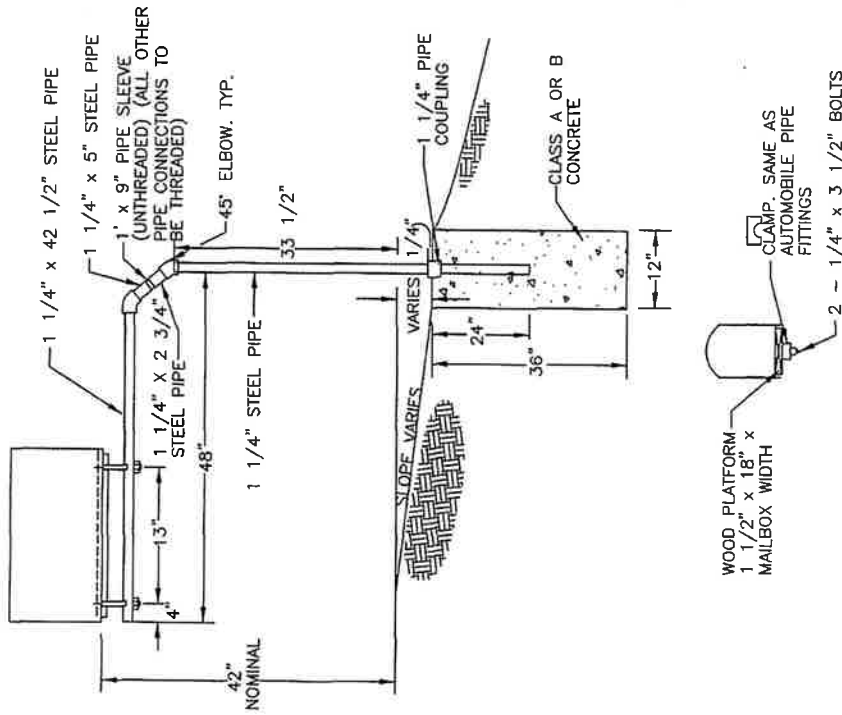


2 1/2" x 2 1/2" x 1/4" x 30" OF ANGLE (THE BOTTOM 20" OF ANGLE IS NOT REQUIRED AND DIMENSIONS OF THE V-SOCKET MAY BE MODIFIED WHEN ERECTED IN CONCRETE OR ASPHALT PAVED AREAS.)



SINGLE AND DOUBLE MAILBOX SUPPORTS ALTERNATIVE

(FORESIGHT PRODUCTS MODEL NOS. 20-S OR 20-D)



CANTILEVER (TYPE 4) MAILBOX SUPPORT

MAILBOX SUPPORTS

PUEBLO COUNTY
PUBLIC WORKS

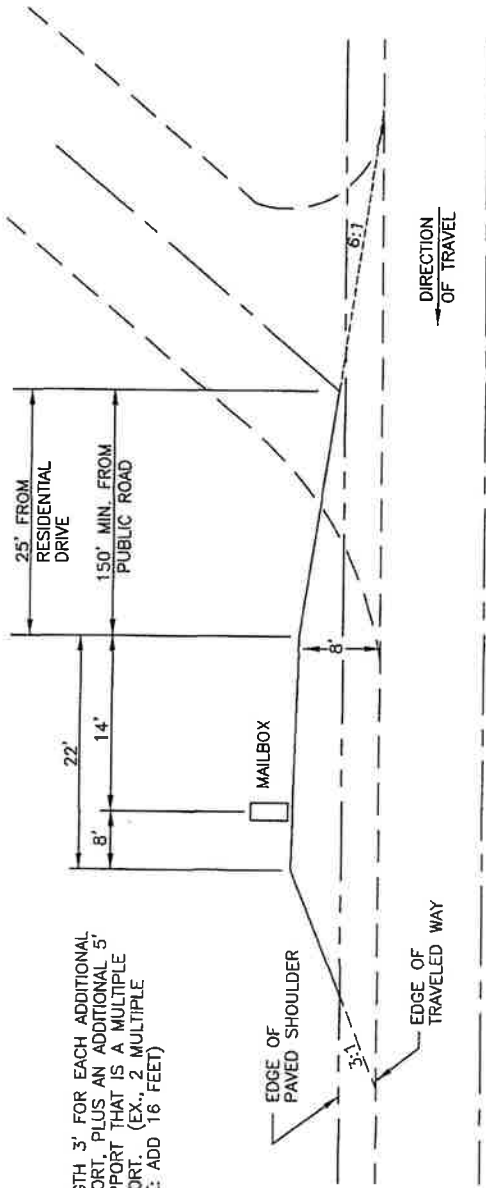
APPROVED: 4-23-98

REVISED:

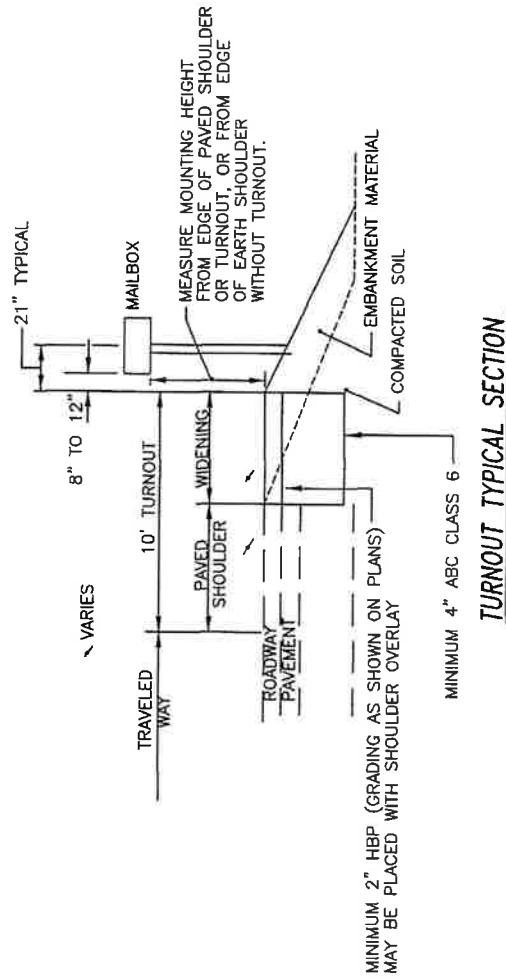
REVISED:

FIGURE NO.

12B



MAILBOX TURNOUT



TURNOUT TYPICAL SECTION

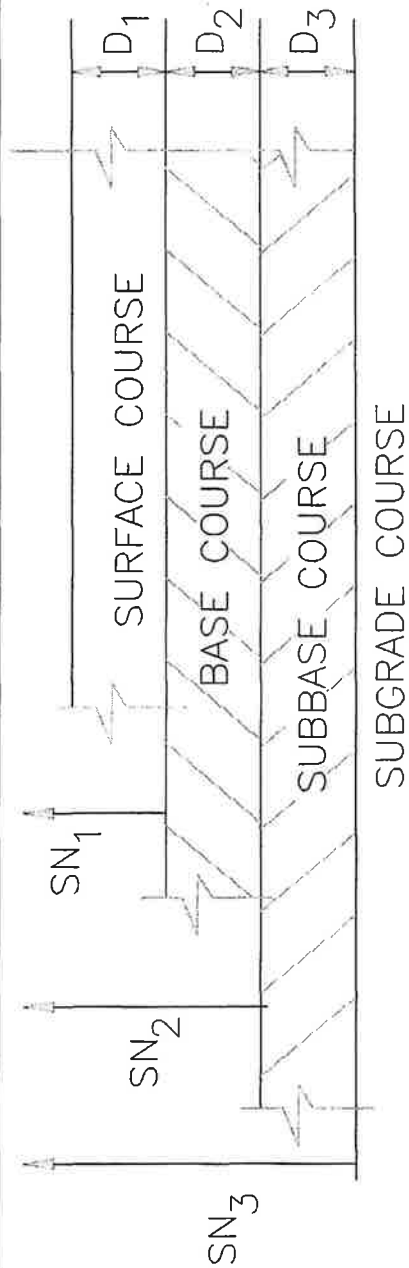
MAILBOX TURNOUTS - ROAD ADT ≥ 2000

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98

REVISED:

FIGURE NO.
14



$$D^*_1 \geq \frac{SN_1}{a_1}$$

$$SN^*_1 = a_1 D^*_1 \geq SN_1$$

$$SN^*_1 + SN^*_2 \geq SN_2$$

$$D^*_3 \geq \frac{SN_3 - (SN^*_1 + SN^*_2)}{a_3 m_3}$$

$$D^*_2 \geq \frac{SN_2 - SN^*_1}{a_2 m_2}$$

- 1) Where a_i is the structural layer coefficient for each material, m_i is drainage related adjustment per sec. 6.3e
- 2) An asterisk with D or SN indicates that it represents the value actually used, which must be equal to or greater than the required value.

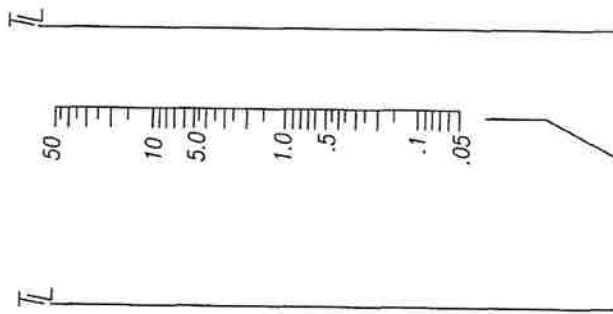
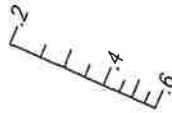
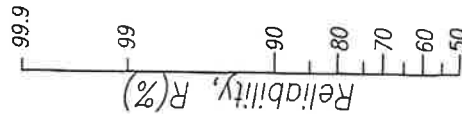
LAYERED PAVEMENT DESIGN		
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 15

NOMOGRAPH SOLVES:

$$\log_{10} 10^{18} K_{ESAL} = Z_R^* S_0 + 9.36^* \log_{10} (SN+1) - 0.20 +$$

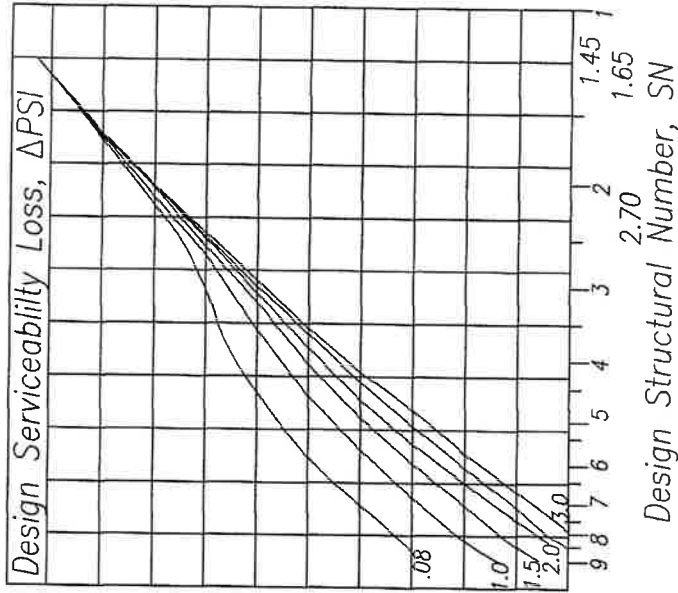
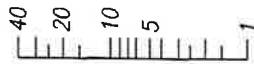
$$\frac{\log_{10} \left[\frac{\Delta PSI}{4.2 - 1.5} \right]}{0.40 + \frac{1094}{(SN+1)^{5.19}}} + 2.32^* \log_{10} M_R - 8.07$$

Overall standard deviation, S_0



Estimated total 18-kip equivalent single axle load applications (millions)

Effective roadbed soil resilient modulus, M_R (psi)



DESIGN NOMOGRAPH-FLEXIBLE PAVEMENTS

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED:
REVISED:

FIGURE NO.
16

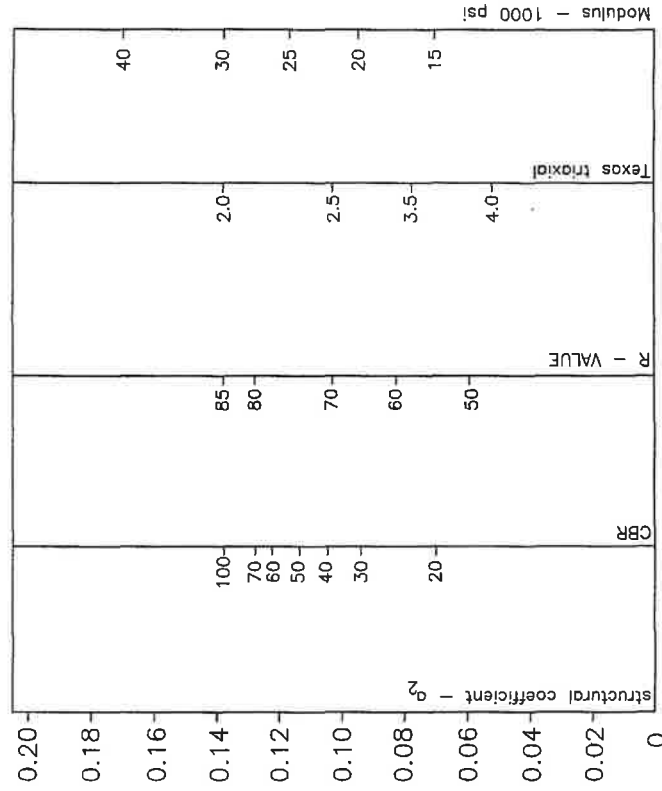
Evaluation of soils and pavement structure materials

Tests, material components and terms involved in the evaluation of flexible pavement design are as follows.

COMPONENT	TEST	TERM
Roadbed Soil	Resilient Modulus	MR
Subbase	Hveem stability	P.S.I.
Base Course	Hveem stability	R
Plant Mix Bituminous	Elastic modulus	EAC
Base (PMBB)	Elastic modulus	EAC
Hot Bituminous	Elastic modulus	EAC
Pavement (HBP)	Elastic modulus	EAC
Plant Mixed	Elastic modulus	EAC
Seal (PMS)	Elastic modulus	EAC

Correlation of resistance values to soil support values is shown to the right.

STRUCTURAL COEFFICIENT



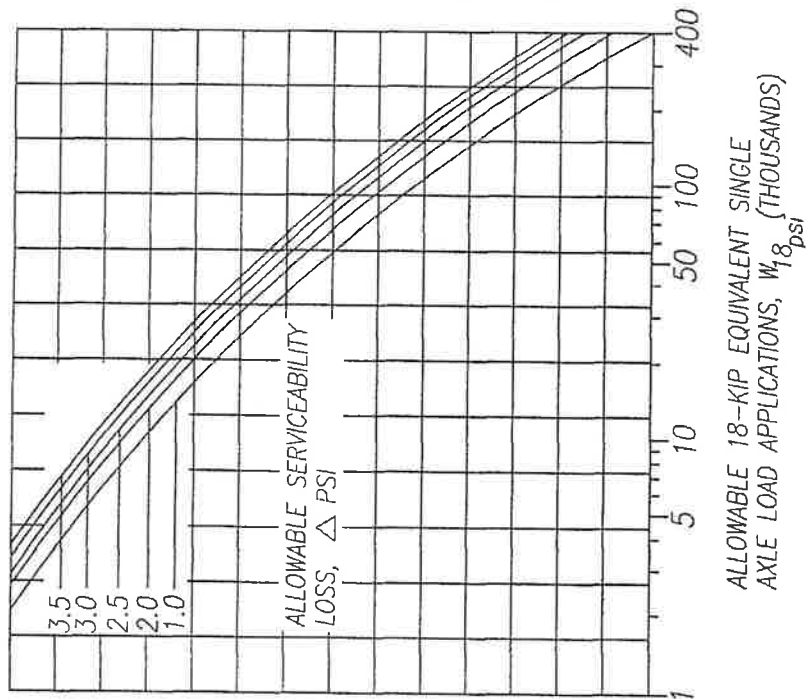
NOTE: The minimum strength coefficient of the base course on highways having a current ADT volume of 750 or greater shall be 0.12

SOIL SUPPORT VALUES

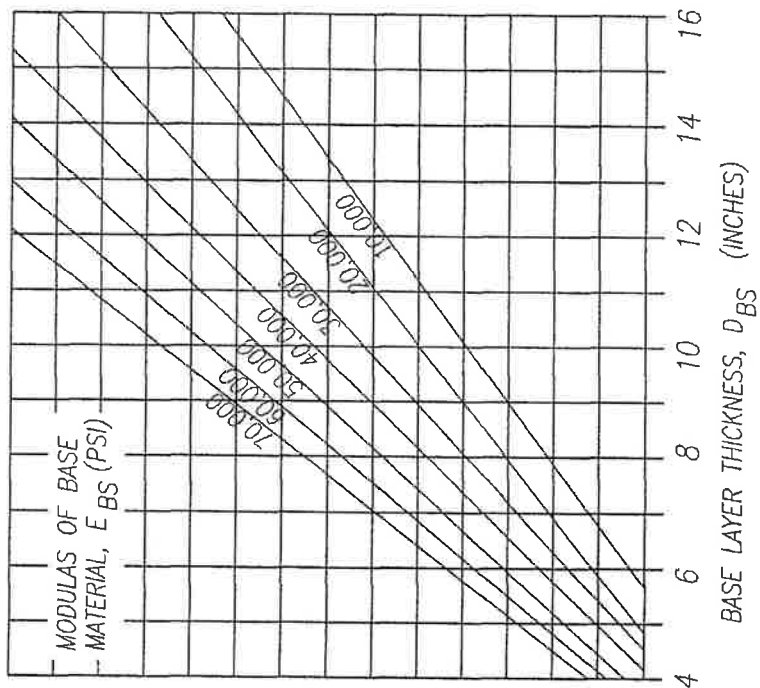
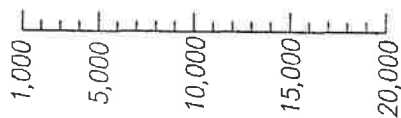
PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
17



RESILIENT MODULUS OF ROADBED MATERIAL, M_R (PSI)



DESIGN NOMOGRAPH FOR GRAVEL ROADS - SERVICEABILITY CRITERIA

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
18

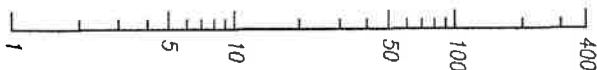
DESIGN NOMOGRAPH FOR GRAVEL ROADS - RUTTING CRITERIA

PUEBLO COUNTY
PUBLIC WORKS

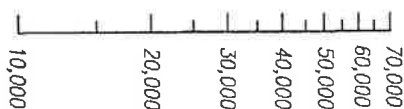
APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO.
19

Allowable 18 kip equivalent
single axle load applications,
 W_{18RUT} (thousands)

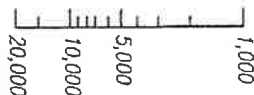


Modulus of aggregate base
layer, E_{BS} (psi)



T_L

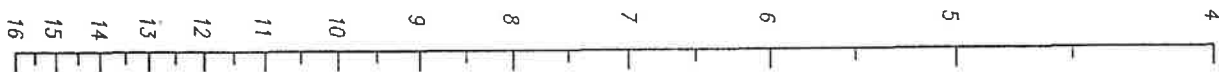
Resilient modulus of roadbed
material, M_R (psi)



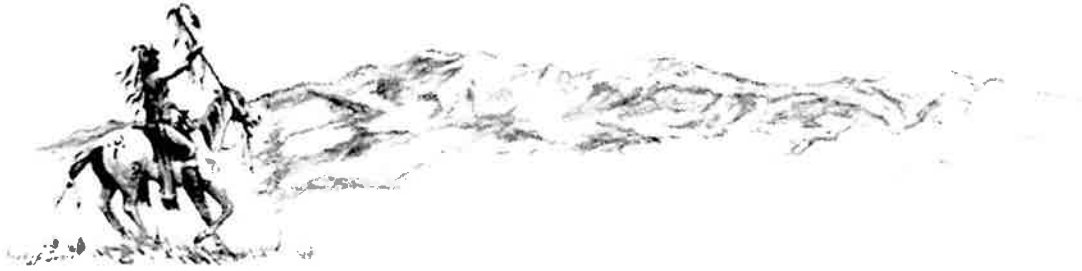
T_L



Allowable rut depth, RD (inches)



Thickness of aggregate base layer considered
for rutting criteria, D_{BS} (inches)



October 23, 2026

Colorado City Metropolitan District

NOTICE OF PUBLIC HEARING
REGARDING THE INCREASE OF FEES AND RATES

NOTICE IS HEREBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing to consider adjusting its **Water and Wastewater Fees and Rates** affecting residents and properties within the District's service boundaries that receive water and wastewater service from the District. At the public hearing the Board of Directors will consider whether fees and rates for water and wastewater services need to be raised or lowered.

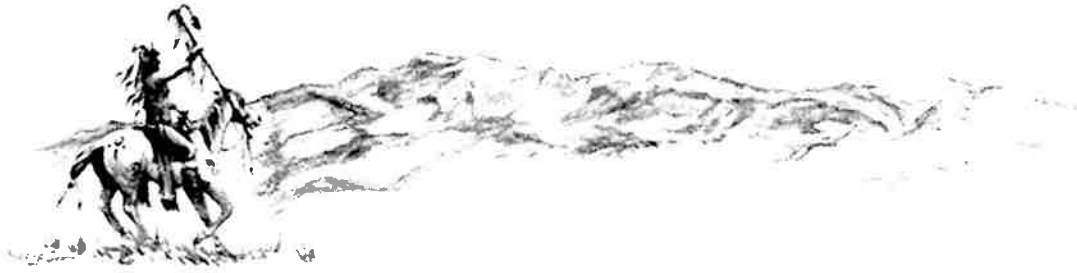
Public Hearing Details

- **Date:** Tuesday, November 24, 2026
- **Time:** 6:00PM
- **Location:** Administration Building at 4497 Bent Brothers Blvd., Colorado City, Colorado
- **Virtual Option:** Zoom link details are available from the District's website at: <https://www.coloradocitymd.org/board-meetings?month=2026-11> (click the 'Board Meeting' event on the District's calendar set on November 24, 2026, and click the link to 'Join Remote Meeting').

Any interested party may appear at the public hearing to provide comments on the adjustment to the District's fees and rates being considered. Written comments may also be submitted in advance to the District Manager via email at Colocitymanager@colocitymdco.gov or by mail to P.O. Box 20229, Colorado City, CO 81019.

Respectfully Submitted,

James Eccher, District Manager



October 23, 2026

Colorado City Metropolitan District

NOTICE OF PUBLIC HEARING
REGARDING THE ASSESMENT OF AVAILABILITY OF SERVICE OR FACILITES
CHARGES

NOTICE IS HEREBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing to consider adjusting its **Availability of Service / Facilities Charge (AOS Fees)** affecting properties within the District's service boundaries that have water or wastewater lines installed and ready for connection within one hundred feet of the property line of the residential lot. At the public hearing the Board of Directors will consider whether the AOS Fees need to be raised or lowered to reflect an amount needed to service the District's debt on an annual basis.

Public Hearing Details

- **Date:** Tuesday, November 24, 2026
- **Time:** 6:00PM
- **Location:** Administration Building at 4497 Bent Brothers Blvd., Colorado City, Colorado
- **Virtual Option:** Zoom link details are available from the District's website at:
<https://www.coloradocitymd.org/board-meetings?month=2026-11> (click the 'Board Meeting' event on the District's calendar set on November 24, 2026, and click the link to 'Join Remote Meeting').

The purpose of the AOS Fees is to help pay the costs of the District's outstanding indebtedness and bonds which have been incurred to pay for the District's water and wastewater infrastructure. Revenue generated from the AOS Fees will be restricted to use for repayment of District indebtedness and bonds.

Any interested party may appear at the public hearing to provide comments on the adjustment to the AOS Fees being considered. Written comments may also be submitted in advance to the District Manager via email at Colocitymanager@colocitymdco.gov or by mail to P.O. Box 20229, Colorado City, CO 81019.

Respectfully Submitted,

James Eccher, District Manager

NOTICE OF 2026 BUDGET

COLORADO CITY METROPOLITAN DISTRICT

NOTICE is hereby given that a proposed budget for the year 2027 has been submitted to Colorado City Metropolitan District. A copy of the proposed budget is available for inspection by the public at the District's administration building at 4497 Bent Brothers Blvd., Colorado City, Colorado or online at coloradocitymd.org.

A public hearing on the proposed 2027 budget will be held during the meeting of the Board of Directors of Colorado City Metropolitan District on November 24, 2026 at 6:00 p.m. at 4497 Bent Brothers Blvd., Colorado City, Colorado. Any interested elector of Colorado City Metropolitan District may, at any time prior to the final adoption of the budget, file or register any objections thereto with the District.

Board Meeting 10-27-26

CCAAC Report by Bob Smith

First letter approvals:

C-265, 266, 267, 268

CCAAC Letters by Volunteers

Completed 4 Courtesy letters, one 1st fine letter

Decisions CCAAC needs to be made tonight:

Conex tie-down requirements for our Conex policy. See below

New Issues / Concerns

County Planning & development is using IRC & IBC building codes to determine tie downs and foundations for conex boxes. Talked to Gabe: The IRC 301.1.4 & IBC 3115.8.1.1 gives guidance to Conex box type structures. **They require an engineered plan for each box to address the soil it will be placed on and number of tie downs required.** Reality and common sense is another concern. I recommend the following from our conversation:

1. Regular Conex boxes do not need to be tied down because of their weight.
2. Other and much lighter storage boxes such as the ones being sold here in CO. City be tied down with four tie-downs, one at each corner because they weigh far less.
3. All other requirements in our regulation must be met.

6080 Bosse Ct. Complaint: Empty house, closed CC account out in 2022. No activity, Outside 90% complete. Both phone numbers closed out. Address in San Luis, CO. Is there anything we CAN do?

Old issues:

C-263 - Green storage container on Beverly Dr. along Hwy 165. Too close to property line. Will move it as well as paint it a shade like his home.

Tows

None

Covenant Sign Post

Covenant Post: I installed one. Will install the other 5 soon.

Other Signs Possibly Needed

Graneros Road- Waiting for someone to put it up.

Hicklin Update: Fence completed, Planted 7 evergreen trees & screened. Will need: 1. culvert for exit off Valverde. There is one washed out off Estelle ? we could use. 2. Water allowance to water trees. 3. QR code utilizing Metro's Domain for the cemetery site people can click on and get historical information. 4. Gravel for culvert and parking lot.

Date 10-8-26

NO. C-267

CCAAC Complaint Report

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

Name of Complainant: Ginger Kelsey 4778 S. Santa Fe Dr.

Telephone: 719-676-4125 Email: _____

Complaint storage shed + chicken house on lot without primary structure - Equipment stored on lot. Camper being constructed.

Property Address 4746 S. Santa Fe Dr.

Parcel# 47-144-02-175 Unit 2 Lot 139 Zoning: County SB2 CCMD B-1

Property Owner Amy Rose 719-821-0377

Owner Address P.O. Box 19547, Colo. City

CCAAC Recommendation

☐ No Action Explanation _____

☐ Title 8 — Pueblo County Health and Safety Risk Reference _____

Explanation _____

☐ Title 17 — Pueblo County Zoning Violation Reference 17.03.040

Explanation 17.03.040(a) 1, 2, 3 (b) 1 highlight (b) 1

17.03.040 (c) Urban Agriculture (1)(iii)

☐ Colorado City - Covenant Violation Unit 2 Reference 1, 3, 7, 8 #2 amended.

Explanation _____

CCAAC Response Recommendation see attachment

Date 9-28-2026

NO. C-266

CCAAC Complaint Report

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

Name of Complainant: KEVIN & JEANNIE MILLS

Telephone: 303 697-0333 Email: janekbizz@gmail.com

Complaint CAMPER & GAZEBO TENT ON VACANT LAND FOR
EXTENDED PERIOD OF TIME

Property Address BLOSSOM ROAD

Parcel# 57-031-30-222 Unit 30 Lot 647 Zoning: County CCMD

Property Owner Enrico Scianora

Owner Address 2019 N. Greenwood St. Pueblo, CO 81003

CCAAC Recommendation

☐ No Action Explanation _____

☐ Title 8 — Pueblo County Health and Safety Risk Reference _____

Explanation _____

☐ Title 17 — Pueblo County Zoning Violation Reference UDC 17.03.040(K)(2)(1)
17.03.050(b)

Explanation _____

☐ Colorado City - Covenant Violation Reference Unit 30 1, 2, 6, 7

Explanation _____

CCAAC Response Recommendation Lots are not approved for camping
Remove Camper + Fencing

Date 9.29.26

NO. C-265

CCAAC Complaint Report

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

Name of Complainant: Tim Venator

Telephone: 720-469-4496 Email: _____

Complaint Trash, junk, illegally parked vehicles.

Property Address 2709 Applewood Dr.

Parcel# 46-173-20-019 Unit 20 Lot 62 Zoning: County _____ CCMD _____

Property Owner Paul Luker

Owner Address P.O. Box 19464, Colorado City, CO 81019

CCAAC Recommendation

○ No Action Explanation _____

○ Title 8 — Pueblo County Health and Safety Risk Reference 15.09

Explanation Unsafe Structures Ch. 15.09.140(a)

CCAAC shortcut → Documents → References → Pueblo Cnty → Ch. 15.09

○ Title 17 — Pueblo County Zoning Violation Reference _____

Explanation _____

○ Colorado City - Covenant Violation Reference Unit 20 5, 6, 9

Explanation Property is condemned - 5/8/26

CCAAC Response Recommendation Remove Trailer or repair to
by 12/1/26 meet County requirements.

Date 10-20-26

NO. C-268

CCAAC Complaint Report

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

Name of Complainant: John Filer

Telephone: 719-289-0557 **Email:** JtFiler@outlook.com

Complaint Trash, junk cars, unlicensed vehicles in Front yard + driveway

Property Address 4959 Becker Rd.

Parcel# 47-273-29-111+112 **Unit** 29 **Lot** 112 **Zoning: County** SR2 **CCMD**

Property Owner Stephanie Dawn Pyles

Owner Address P.O. Box 386, Rye, CO. 81069

CCAAC Recommendation

☐ **No Action** **Explanation** _____

☐ **Title 8 — Pueblo County Health and Safety Risk** **Reference** _____

Explanation _____

☐ **Title 17 — Pueblo County Zoning Violation** **Reference** _____

Explanation 17.03.040(p), 17.12.030, 17.03.020

☐ **Colorado City - Covenant Violation** **Reference** unit 29

Explanation _____

CCAAC Response Recommendation

Remove Trash + Junk from front yard
Remove all unlicensed vehicles from
in front of the house.
store behind your home IAW
17.03.040(p)

RECEIVED

NOV 16 2016

Initials:



COLORADO CITY METROPOLITAN DISTRICT
CCAAC Complaint Form

Date: 10/16/2016

Control # _____ (office use)

Property Owned by If Known: Chacon Anthony

Violation Address (Street, Unit, Lot, Cross Street) to help locate:

6080 Bosse Ct. Co City, CO

Lot # 266 Unit # 08 Parcel # 4722408057 Zoning _____

Issue: This house has been abandoned
for atleast 3 years. It is an eyesore
to the neighbors and a possible fire
hazard. It could house squatters and
no one would know. I never see anyone
working on improving it and making it
habitable. It's bringing down property values.

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

Please enter your name and contact information "in case" more information is needed.

Complainant Name: Malea Basile 47-224-08-058

Telephone: 713-922-0029 and Email: m.basile@jlmultisale.co
P.O. Box 19642
Co. City

6080 Bosse Ct.

Parcel 47-224-08-057

Tax Account Print Page Septic Permits Interactive GIS Return to Search New Search Previous Parcel Next Parcel

Owners

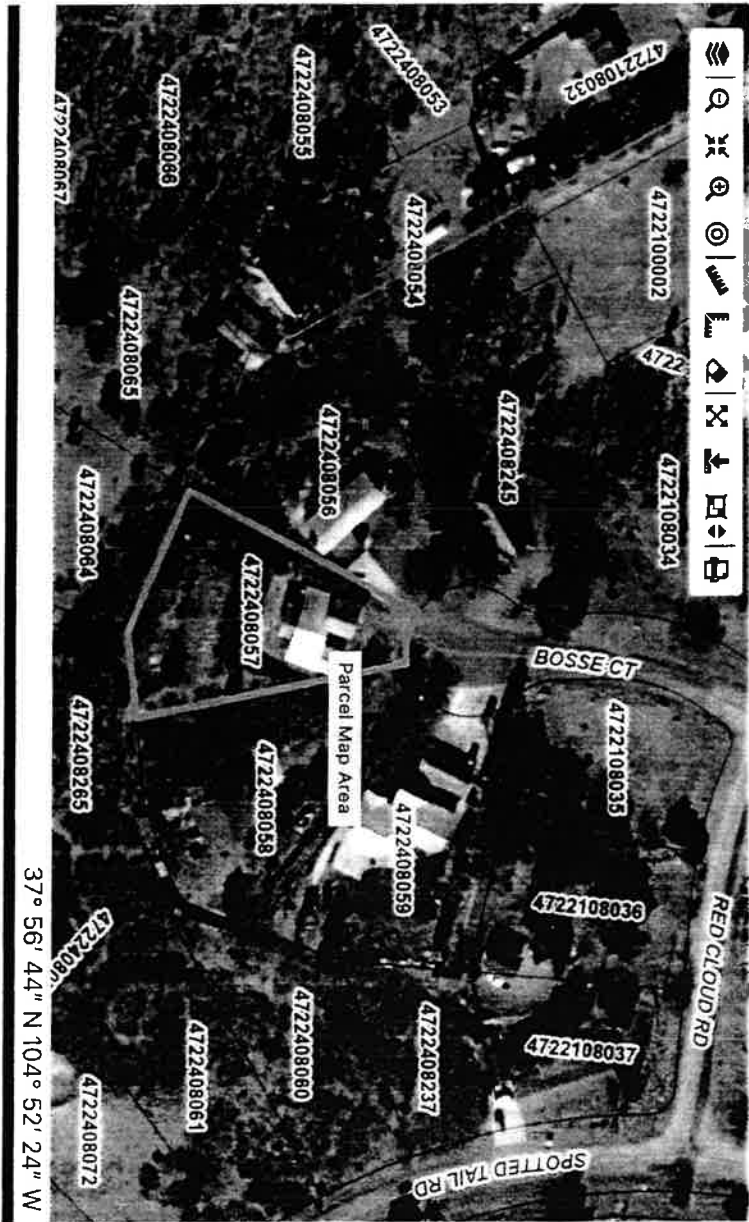
CHACON ANTHONY
PO BOX 102
SAN LUIS, CO 81152-0102

Parcel Summary

Location	6080 BOSSE CT COLORADO CITY, CO 81019
Use Code	RE-RES: Real Estate-Residential
Tax District	70L: 70L
Mill Levy	112.287800
Acreage	0.514
Neighborhood	210-1 Colo City - Area 1 - N of 165 except 210

Legal Description

LOT 266 UNIT 8 COLO CITY





**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, October 13, 2026, beginning at 6:00 p.m.

1. GMS Pay Request

This is Yokum's final bill; and yes, they have sealed the cracks and between the tank and cement.

Tank #1 painting had a delay on Monday due to testing, but it has now full and in operation. Local areas are having low pressure for about 15-18 days. Residents can take out any shower and faucet restrictors to help increase pressure. It should be completed by November 5 if there are no other issues. All should be good for finishing the project now.

Mr. Elliott would like it stated on the record that he is still not happy about the amount we are over budget on this project and the failed bladder. Mr. Eccher will set up an Executive Session for board members to discuss this with legal counsel, to bring this item to closure.

2. Resolution 7-2026 Certification

AOS Certification to Pueblo County due by October 30th, includes all AOS fines (over \$150.00 & more than 6 months past due) and the CCAAC fines on properties.

3. Budget

District Manager reviewed draft and found errors that needed correcting. Will correct and send via email to budget review committee prior to October 15, he will also set up meetings with department heads and budget committee the week of October 19th.

Final budget meeting will be prior to November 24th meeting, with final read for vote at the December 8th meeting.

4. Trucks two bought at Auction

Our trucks have been in/out of the Service Center for repairs. Mr. Eccher found two trucks on-line and placed bids on them. One two door with/plow hookup \$8,840 and four door \$18,250, both looked in decent condition from on-line information, appeared no major problems.

The prior purchased used diesel for \$16K is in decent shape.

FYI-the Caterpillar backhoe is in for repair; this repair might be expensive.

5. CCAAC Review: Southern CO proposal

Southern Colorado Real Estate Broker's office requests to have two Conex Boxes put on their lot, and are to be painted to match office building. A gentleman is renting the space from Stephanie for antique storage and flea market sales on weekends. There is enough area for parking on this lot as it is 1.34 acres.

C263 – needs a permit.

C-251 – County could fine \$239 daily for illegal camping, only if in UDC.

CCAAC has two sheds, fence, driveway (which they are building next Apr/May 2027- paid part of tap fess back in 2020 for property on Beverly) & the Conex boxes on the SCRB property.

The new sign to be installed at Graneros exit has arrived. Mr. Smith requested that board members volunteer to install the sign.

Graneros Gorge area looks better since the cleanup completed. Adam Leven, Pueblo County Health Department may be able to help, along with the Sheriff, regarding trash removal.

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

7. CITIZENS INPUT:

On Conex boxes, Stephanie Bratcher wants to reassure the board of the plan, and be up front on the agreement and usage, so there are no surprises.

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 6:35 p.m. .

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

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

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

5. **APPROVAL OF AGENDA:** Mr. Eliott motioned to approve the agenda. Mr. Davis 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Eliott -Yes, – Mr. Davis – Yes, Chairman Sievert – Yes; all Board Members are in favor.

Chairman Sievert closes the Regular Board meeting and opens the Public Hearing at 7:38 p.m.

4. **PUBLIC HEARING: Certification of Fines and Fees to the County**

For clarification AOS water and sewer fees are to be certified to Pueblo County yearly in October, this year we will have the addition of CCAAC fines that need are to be certified and sent to the County.

No questions or comments were received.

Chairman Sievert closes the Public Hearing and reopens the Regular Board meeting at 7:40 p.m.

5. **APPROVAL OF MINUTES:**

Study & Meeting Minutes September 29, 2026
CCACC Meeting Minutes September 29, 2026

Mr. Davis motioned to approve the Minutes listed above. Mr. Eliott 2nd the motion. Chairman calls for the vote; Mr. Bailey - Yes, Mr. Eliott-Yes, – Mr. Davis – Yes, Chairman Sievert – Yes; all Board Members are in favor.

6. **BILLS PAYABLE:** Mr. Davis motioned to approve the bills, Mr. Elliot 2nd the motion.

Neptune is an annual subscription fee.

5K for Ferguson was for help on defective meters, thirty new meters purchased. If needed new tower it would cost \$400 more.

NOCO cost is for review of new grants for which we may qualify. Now with FEMA; possible funds for: head gate hand wing wall, all VFD at Tank #3, diver to survey if any damage from fire to Tank #3 structure & check on paint, pay for cleanup of ditch, repair some of head gate, and other items. We have meeting on Tuesday to review with FEMA what we need to repair/fix from the fire/floods.

Chairman calls for the vote; Mr. Bailey - Yes, Mr. Elliott - No, – Mr. Davis – Yes, Chairman - Yes. Vote Approved.

6. **FINANCIAL REPORT:** This report is given at the last board meeting of each month.

7. **OPERATIONAL REPORTS:** Full reports are posted online, in the meeting agenda.

a. Beckwith Dam report; 10.2.2026 – no read due to 3 days rain; 10.7.2026: 7 feet high

b. Committee Reports: Newsletter Oct Greg /PACOG Karim

Hollydot Golf Course made 4k more this September than last year.

We have had 11-line breaks in the last month. The smoke test of lines has been moved to next year, as residents still jumpy when they see smoke anywhere, since the Aspen Acres fire this summer. We submitted a progress report to Joslyn and explained why we are holding off on the smoking test, they understood.

Staffing: Both the water/sewer treatment plant and field staff are short staff by one person each. No interviews currently planned. Mr. Eccher will be talking with College on the Intern program to see if anyone interested in hands-on training in January, now that they have had class training.

Level of Tank #3 approximately thirty-eight feet. No treatment issues currently with water from fire.

Chairman Sievert wanted to thank Mr. Elliott for his past service and appreciated the smooth hand off.

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

We do have UMB as they are going to manage our interim loan, which they are putting out an RFP for that.

Looking at a probable rate increase on the water, since we have a lot of projects in motion. A possible 10% increase yearly instead of 40% at once, then can build up capital for future projects. Revenue bonds for both water and sewer will be used for the DAF project. Spoke with Thomas to do a breakout like flyer that was prepared previously.

12. **AGENDA ITEMS:**

GMS pay request

Discussion/Action

Mr. Davis motioned to approve. Mr. Bailey 2nd the motion.

Has the toe ring been poured? Yes and cracks were sealed. GMS is not to be paid, until this is completed.

Chairman calls for vote; Mr. Bailey - Yes, Mr. Elliott -No, – Mr. Davis – Yes, Chairman Sievert – Yes; Motion approved.

Resolution 7-2026 Certification of fines and fees**Discussion/Action**

Mr. Davis motioned to approve. Mr. Bailey 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Elliott -Yes, – Mr. Davis – Yes, Chairman Sievert– Yes. Motion approved.

Truck purchase**Discussion/Action**

One of the Ranger trucks sustained windshield and body damages during a hailstorm in Applewood, and we are awaiting the insurance determination. If the truck declared a total loss, we plan to buy it back because it remains in good condition and has only 100,000 miles.

Mr. Bailey motioned to approve. Mr. Elliott 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Elliott -Yes, – Mr. Davis – Yes, Chairman Sievert – Yes. Motion approved.

13. OLD BUSINESS: No updates on below items.

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:

Standpipe: The swivel is broken someone removed the grease screw and bearings have fallen out. Currently we are looking for new parts. Gary to discuss with Jansen if a different product is available.

Need to press on the emergency FEMA in the newsletter and with Terry Kraus to get that information out there. The dollars allocated and set-up processes for each project.

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 |

Mr. Davis motioned to approve all five new items listed above, Mr. Bailey 2nd the motion. Chairman calls for vote; all in favor.

B. Actions: N/A

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

16. CORRESPONDENCE. Received a Thank You letter from Congressman Hurd for our Aspen Acres request for fire assistance.

Mr. Eccher received call from Community College group, they are coming down to chat, regarding a support group and for CCMD to sponsor. Mr. Eccher requested they send additional information, which he received late this afternoon to review. He informed them they could come down and present to the board at next meeting.

17. **EXECUTIVE SESSION: N/A**

18. **ADJOURNMENT.** Mr. Elliott makes a motion to adjourn, Mr. Davis 2nd the motion, Chairman adjourned the meeting at 7:06 p.m.

Robert Sievert, Chairman

ATTEST:

Greg Bailey, Board Member

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

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39784							
10/26	10/19/2026	39784	Joseph & Pat Manzanares	Reimburse Final Bill/ADM	19-0000-1991	9.28-	9.28-
Total 39784:							9.28-
39794							
10/26	10/19/2026	39794	Shelly Forbes	Reimburse Final Bill/ADM	19-0000-1991	56.43-	56.43-
Total 39794:							56.43-
39875							
10/26	10/19/2026	39875	JC Golf Accessories	Pencils/GC	04-0100-7150	363.57-	363.57-
Total 39875:							363.57-
39925							
10/26	10/19/2026	39925	Roberta Anderson	Telephone Reimbursement/ADM	01-0100-7193	6.00-	6.00-
10/26	10/19/2026	39925	Roberta Anderson	Telephone Reimbursement/WTP	02-0100-7193	15.00-	15.00-
10/26	10/19/2026	39925	Roberta Anderson	Telephone Reimbursement/WWTP	03-0100-7193	9.00-	9.00-
Total 39925:							30.00-
40276							
10/26	10/15/2026	40276	SWEDISH INDUSTRIAL COATIN	ARPA Pay App # 11 Tank 1 Inside & Rep	02-0100-7725	268,083.83	268,083.83
Total 40276:							268,083.83
40277							
10/26	10/19/2026	40277	Pat Manzanares	Reimburse Final Bill/ADM	19-0000-1991	9.28	9.28
Total 40277:							9.28
40278							
10/26	10/19/2026	40278	Roberta Anderson	Telephone Reimbursement/ADM	01-0100-7193	6.00	6.00
10/26	10/19/2026	40278	Roberta Anderson	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/26	10/19/2026	40278	Roberta Anderson	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
Total 40278:							30.00
40279							
10/26	10/19/2026	40279	Shelly Forbes	Reimburse Final Bill/ADM	19-0000-1991	56.43	56.43
Total 40279:							56.43
40280							
10/26	10/23/2026	40280	A Squared Instruments and Con	Waste Water Labor/WWTP	03-0100-7122	880.00	880.00
10/26	10/23/2026	40280	A Squared Instruments and Con	Water Plant: Parts /WTP	02-0100-7720	5,734.49	5,734.49
10/26	10/23/2026	40280	A Squared Instruments and Con	Water Plant: Labor/WTP	02-0100-7122	23,430.00	23,430.00
Total 40280:							30,044.49
40281							
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/GCM	04-0201-7151	3,033.12	3,033.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/P&R	01-0208-7151	705.39	705.39
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/RDS	01-6000-7151	298.43	298.43
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WTP	02-0100-7151	949.56	949.56
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WWTP	03-0100-7151	596.87	596.87
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/Adm	01-0100-7151	162.78	162.78
10/26	10/23/2026	40281	Acorn Petroleum	Fuel HollyDot Carts/GC	04-0100-7151	805.46	805.46
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/P&R	01-0208-7151	345.49	345.49
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/RDS	01-6000-7151	146.17	146.17
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WTP	02-0100-7151	465.08	465.08
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WWTP	03-0100-7151	292.33	292.33
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/Adm	01-0100-7151	79.72	79.72
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/P&R	01-0208-7151	505.77	505.77
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/RDS	01-6000-7151	213.98	213.98
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WTP	02-0100-7151	680.84	680.84
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/WWTP	03-0100-7151	427.96	427.96
10/26	10/23/2026	40281	Acorn Petroleum	Fuel/Adm	01-0100-7151	116.71	116.71
Total 40281:							9,825.66
40282							
10/26	10/23/2026	40282	Airgas USA, LLC	Rent Cyl CO2 x 6 days/WTP	02-0100-7156	14.62	14.62
10/26	10/23/2026	40282	Airgas USA, LLC	Rent 50lb Cyl CO2 x 100 days/WTP	02-0100-7156	205.81	205.81
10/26	10/23/2026	40282	Airgas USA, LLC	Rent 50lb Cyl CO2 x 120 days/WTP	02-0100-7156	286.81	286.81
10/26	10/23/2026	40282	Airgas USA, LLC	Lease Cyl, Lease Renewal 11.1.2026 -10	02-0100-7150	287.97	287.97
Total 40282:							795.21
40283							
10/26	10/23/2026	40283	Areole Doud	Reimburse Final Billing Close date of 10-	19-0000-1991	37.60	37.60
Total 40283:							37.60
40284							
10/26	10/23/2026	40284	Ayden Gillund	Reimburse Napa Auto Parts Personal Pu	02-0100-7156	42.82	42.82
10/26	10/23/2026	40284	Ayden Gillund	Reimburse Napa Auto Parts Personal Pu	03-0100-7150	42.81	42.81
Total 40284:							85.63
40285							
10/26	10/23/2026	40285	Blue Rocket SEO	Monthly monitoring/main/cert ver/cont m	04-0100-7122	249.00	249.00
Total 40285:							249.00
40286							
10/26	10/23/2026	40286	Calby Choate	Campground Refund/P&R	01-0208-4910	400.00	400.00
Total 40286:							400.00
40287							
10/26	10/23/2026	40287	Cintas Corporation #562 *	Janitorial Svs, towels, urinal screens, cov	04-0201-7122	117.60	117.60
10/26	10/23/2026	40287	Cintas Corporation #562 *	Janitorial Svs, towels, urinal screens, cov	04-0201-7122	117.60	117.60
Total 40287:							235.20
40288							
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	Ammon & Nitrate Nitro, TKN, TIN, Total P	03-0100-7122	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	TOC x 5/WTP	02-0100-7122	195.00	195.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	58.00	58.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	BOD-5, Total Phosphorus, TSS, Pot Diss	03-0100-7122	193.00	193.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
10/26	10/23/2026	40288	Colorado Analytical Laboratorie	TOC x 5/WTP	02-0100-7122	195.00	195.00
Total 40288:							999.00
40289							
10/26	10/23/2026	40289	Colorado Special Districts Prop	Vehicles added to policy x 3, 2005,2001,	02-0100-7144	117.33	117.33
10/26	10/23/2026	40289	Colorado Special Districts Prop	Vehicles added to policy x 3, 2005,2001,	03-0100-7144	117.33	117.33
10/26	10/23/2026	40289	Colorado Special Districts Prop	Vehicles added to policy x 3, 2005,2001,	01-6000-7144	117.34	117.34
Total 40289:							352.00
40290							
10/26	10/23/2026	40290	Core & Main LP	Megalug ACC Kit x4,16 Trans Gask diff si	02-0100-7720	4,232.14	4,232.14
10/26	10/23/2026	40290	Core & Main LP	Concrete Pad x 10/WWTPM	02-0100-7720	320.90	320.90
10/26	10/23/2026	40290	Core & Main LP	MJ parts for Graves Water Break, Megal	02-0100-7156	1,546.73	1,546.73
Total 40290:							6,099.77
40291							
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prof MTTR #10949-001/ADM	01-0100-7141	455.12	455.12
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prof MTTR #10949-008/ADM	01-0100-7141	806.00	806.00
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prof MTTR #10949-012/WWTP	03-0100-7141	1,038.50	1,038.50
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prot MTTR #10949-014/WWTP	02-0100-7141	145.50	145.50
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prof MTTR #10949-027 USDA Funding-	02-0100-7729	4,992.00	4,992.00
10/26	10/23/2026	40291	Dietz and Davis, P.C.	Prof MTTR #10949-02820,2026 DWRF L	02-0100-7729	196.00	196.00
Total 40291:							7,633.12
40292							
10/26	10/23/2026	40292	Doni J Hilborn	Reimburse Final Billing Close Date of 10-	19-0000-1991	132.72	132.72
Total 40292:							132.72
40293							
10/26	10/23/2026	40293	FEDEX	Transport Samples/WWTP	02-0100-7150	17.97	17.97
10/26	10/23/2026	40293	FEDEX	Transport Samples/WWTP	03-0100-7150	17.96	17.96
10/26	10/23/2026	40293	FEDEX	Transport Samples x 3/WWTP	02-0100-7150	41.55	41.55
10/26	10/23/2026	40293	FEDEX	Transport Samples x 3/WWTP	03-0100-7150	41.55	41.55
Total 40293:							119.03
40294							
10/26	10/23/2026	40294	Fleet Supply	2006 Chevy Shifter Cable Bushing, 2015	01-6000-7184	78.73	78.73
10/26	10/23/2026	40294	Fleet Supply	A/C Recharge, Hose, Refrigerant/WWTP	02-0100-7184	41.89	41.89
10/26	10/23/2026	40294	Fleet Supply	Pipe Wrap, Oil Filters, Air Filters, Brake P	02-0100-7156	151.16	151.16
10/26	10/23/2026	40294	Fleet Supply	Pipe Wrap, Oil Filters, Air Filters, Brake P	03-0100-7150	151.16	151.16
10/26	10/23/2026	40294	Fleet Supply	Pipe Wrap, Oil Filters, Air Filters, Brake P	01-6000-7150	151.15	151.15
Total 40294:							574.09
40295							
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Outlet/P&R	01-0208-7150	18.38-	18.38-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Rnd Pt Shvl/Long Hnd/WTPM	02-0100-7156	25.64	25.64
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Rnd Pt Shvl/Fibrngs/WTPM	02-0100-7156	17.09	17.09
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	1/4 nut/WTPM	02-0100-7156	3.67	3.67
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Valv Needl 1/4"" Comp/WTPM	02-0100-7156	9.19	9.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Baking Soda Clnr/WTP	02-0100-7150	5.10	5.10
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Sprayer Profesion/WTP	02-0100-7150	17.07	17.07
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Extent Cord/Outlet/P&R	01-0208-7150	87.37	87.37
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Electrical Tape/P&R	01-0208-7150	18.30	18.30
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Recptcle Plug 30 Amp/P&R	01-0208-7150	24.83	24.83
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Clr Caulk/Waterweld Epoxy/WTP	02-0100-7150	29.42	29.42
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Cored Plug/WTP	02-0100-7150	8.16	8.16
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Trmmr Line/P&R	01-0208-7150	22.30	22.30
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Comprsn Nut/GCM	04-0201-7150	2.64	2.64
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Sleeve 6x3/GCM	04-0201-7150	4.74	4.74
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Marking Pnt/GCM	04-0201-7150	18.98	18.98
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Shvl RndPt/WTP	02-0100-7150	15.20	15.20
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Thermal Lined Cowhide Gloves/WTP	02-0100-7150	8.07	8.07
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Shvl RndPt/WWTP	03-0100-7150	15.19	15.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Thermal Lined Cowhide Gloves/WWTP	03-0100-7150	8.07	8.07
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Pick Mattock Handle/WTP	02-0100-7150	15.20	15.20
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Pick Mattock Handle/WWTP	03-0100-7150	15.19	15.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Insert Couple/WTPM	02-0100-7150	14.24	14.24
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Nipple/WWTP	03-0100-7150	11.95	11.95
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	13.56	13.56
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Wiper Blade/P&R	01-0208-7150	13.79	13.79
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Mason Line/P&R	01-0208-7150	12.34	12.34
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Heat Shrink Tube/Utilities	02-0100-7156	17.47	17.47
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	12.00	12.00
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Tube Clean Brsh/GC	04-0100-7150	15.19	15.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Tape Measure/WTPM	02-0100-7156	30.38	30.38
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Gumout Carb Clnr/WTP	02-0100-7150	8.27	8.27
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Garage Door Lube/P&R	01-0208-7150	9.19	9.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Ground Adapter/P&R	01-0208-7150	12.86	12.86
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Antifreeze/WWTP	03-0100-7150	17.47	17.47
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	12V Cyl/Start 650CC/WTP	02-0100-7150	147.19	147.19
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Coupling PVC/WTPM	02-0100-7156	2.46	2.46
10/26	10/23/2026	40295	Greenhorn Valley Ace Hardware	Citrus Air Freshner/RDS	01-6000-7150	6.64	6.64
Total 40295:							698.04
40296							
10/26	10/23/2026	40296	Jane Elvins	Reimburse Final Billing Close Date of 10/	19-0000-1991	32.72	32.72
Total 40296:							32.72
40297							
10/26	10/23/2026	40297	L.L. Johnson Distributing Co	Fertilizer/P&R	01-0208-7150	426.93	426.93
Total 40297:							426.93
40298							
10/26	10/23/2026	40298	Little Diggers Construction LLC	Asphalt repair Olympus Dr/WTPM	02-0100-7126	1,000.00	1,000.00
10/26	10/23/2026	40298	Little Diggers Construction LLC	Water Breaks Beverly Dr/7 Southpark/Ba	02-0100-7126	2,880.00	2,880.00
Total 40298:							3,880.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40299							
10/26	10/23/2026	40299	Lowe's	Electrical Parts for Ball Field Shop, Snr,	01-0208-7186	103.20	103.20
Total 40299:							103.20
40300							
10/26	10/23/2026	40300	Meyer & Sams, Inc.	ARPA Grant GMS Invoice No 36/WTP	02-0100-7725	13,754.39	13,754.39
Total 40300:							13,754.39
40301							
10/26	10/23/2026	40301	Mike & Charlene Sheldon	Reimburse Final Billing Close Date of 10-	19-0000-1991	127.17	127.17
Total 40301:							127.17
40302							
10/26	10/23/2026	40302	Mountain Disposal	Main Ofc x 2/ADM	01-0100-7194	100.00	100.00
10/26	10/23/2026	40302	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
10/26	10/23/2026	40302	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
10/26	10/23/2026	40302	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
10/26	10/23/2026	40302	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
10/26	10/23/2026	40302	Mountain Disposal	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
10/26	10/23/2026	40302	Mountain Disposal	3yd Campground 2x/P&R	01-0208-7194	120.00	120.00
10/26	10/23/2026	40302	Mountain Disposal	2yd Campground 2x/P&R	01-0208-7194	95.00	95.00
10/26	10/23/2026	40302	Mountain Disposal	2YD 1xM N.Lake/P&R	01-0208-7194	45.00	45.00
10/26	10/23/2026	40302	Mountain Disposal	G Course Toilets/CG	04-0100-7194	228.00	228.00
10/26	10/23/2026	40302	Mountain Disposal	LAKE BECKWITH 2X/P&R	01-0208-7194	140.00	140.00
10/26	10/23/2026	40302	Mountain Disposal	Cold Creek Toilet/WTP	01-0208-7194	90.00	90.00
Total 40302:							1,223.00
40303							
10/26	10/23/2026	40303	Pueblo Bearing Service, Inc.	Wrench,SAE100R,CS09x3,CS08x2,CS3	04-0201-7184	139.88	139.88
Total 40303:							139.88
40304							
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	24.44	24.44
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
10/26	10/23/2026	40304	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	131.39	131.39
10/26	10/23/2026	40304	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,454.81	1,454.81
10/26	10/23/2026	40304	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	64.34	64.34
10/26	10/23/2026	40304	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	64.34	64.34
10/26	10/23/2026	40304	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	924.50	924.50
10/26	10/23/2026	40304	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	50.38	50.38
10/26	10/23/2026	40304	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	128.76	128.76
10/26	10/23/2026	40304	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	502.69	502.69
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,213.51	1,213.51
10/26	10/23/2026	40304	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	341.72	341.72
10/26	10/23/2026	40304	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	11.22	11.22
10/26	10/23/2026	40304	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
10/26	10/23/2026	40304	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	13.22	13.22
10/26	10/23/2026	40304	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	1,637.13	1,637.13
10/26	10/23/2026	40304	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,990.96	6,990.96
10/26	10/23/2026	40304	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	54.25	54.25
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
10/26	10/23/2026	40304	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	289.53	289.53
10/26	10/23/2026	40304	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	250.70	250.70
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
10/26	10/23/2026	40304	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	497.94	497.94
10/26	10/23/2026	40304	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	68.90	68.90
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	60.11	60.11
10/26	10/23/2026	40304	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.35	43.35
10/26	10/23/2026	40304	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	28.33	28.33
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
10/26	10/23/2026	40304	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
10/26	10/23/2026	40304	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	631.97	631.97
10/26	10/23/2026	40304	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22
10/26	10/23/2026	40304	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	43.88	43.88
10/26	10/23/2026	40304	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	622.52	622.52
10/26	10/23/2026	40304	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	135.16	135.16
10/26	10/23/2026	40304	San Isabel Electric Association	15th Hole/GC	04-0100-7190	47.74	47.74
10/26	10/23/2026	40304	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	44.93	44.93
10/26	10/23/2026	40304	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,644.80	2,644.80
10/26	10/23/2026	40304	San Isabel Electric Association	18th Well/WTP	02-0100-7190	789.94	789.94
10/26	10/23/2026	40304	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	91.81	91.81
10/26	10/23/2026	40304	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	99.77	99.77
10/26	10/23/2026	40304	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	2,512.57	2,512.57
10/26	10/23/2026	40304	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	108.54	108.54
10/26	10/23/2026	40304	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,134.11	3,134.11
10/26	10/23/2026	40304	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	104.33	104.33
Total 40304:							26,264.07
40305							
10/26	10/23/2026	40305	Sandra Oglesby	Medflex Reimbursement 2026/ADM	01-0000-2231	1,950.00	1,950.00
Total 40305:							1,950.00
40306							
10/26	10/23/2026	40306	Spencer & Victoria Corey	Reimburse Final Billing Close Date of 10-	19-0000-1991	116.97	116.97
Total 40306:							116.97
40307							
10/26	10/23/2026	40307	The Service Center LLC	Interstate Battery MTP-48/H6/WWTP	03-0100-7186	217.43	217.43
10/26	10/23/2026	40307	The Service Center LLC	Tow Yukon to Jess Transmission/P&R	01-0208-7122	280.00	280.00
Total 40307:							497.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40308							
10/26	10/23/2026	40308	The Standard Insurance Compa	Base Plan Charge-Contract # 812986/Ad	01-0100-7122	898.15	898.15
10/26	10/23/2026	40308	The Standard Insurance Compa	Base Plan Charge-Contract # 812987/Ad	01-0100-7122	250.00	250.00
Total 40308:							1,148.15
40309							
10/26	10/23/2026	40309	Toro NSN	Service Agree-Oct/GCM	04-0201-7122	210.00	210.00
Total 40309:							210.00
40310							
10/26	10/23/2026	40310	YOCAM CONSTRUCTION, LLC	Yocam Const, Pay App #6-F, Cement Ta	02-0100-7725	37,623.45	37,623.45
Total 40310:							37,623.45
Grand Totals:							413,498.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	24.38	13,028.37-	13,003.99-
01-0000-2231	1,950.00	.00	1,950.00
01-0100-7122	1,148.15	.00	1,148.15
01-0100-7141	1,261.12	.00	1,261.12
01-0100-7151	359.21	.00	359.21
01-0100-7190	551.45	.00	551.45
01-0100-7193	6.00	6.00-	.00
01-0100-7194	100.00	.00	100.00
01-0203-7190	341.72	.00	341.72
01-0207-7190	519.80	.00	519.80
01-0207-7194	80.00	.00	80.00
01-0208-4910	400.00	.00	400.00
01-0208-7122	280.00	.00	280.00
01-0208-7150	627.91	18.38-	609.53
01-0208-7151	1,556.65	.00	1,556.65
01-0208-7186	103.20	.00	103.20
01-0208-7190	1,316.22	.00	1,316.22
01-0208-7194	490.00	.00	490.00
01-6000-7144	117.34	.00	117.34
01-6000-7150	157.79	.00	157.79
01-6000-7151	658.58	.00	658.58
01-6000-7184	78.73	.00	78.73
01-6000-7190	924.50	.00	924.50
02-0000-2110	15.00	385,630.19-	385,615.19-
02-0100-7122	23,820.00	.00	23,820.00
02-0100-7126	3,880.00	.00	3,880.00
02-0100-7141	145.50	.00	145.50
02-0100-7144	117.33	.00	117.33
02-0100-7150	615.41	.00	615.41
02-0100-7151	2,095.48	.00	2,095.48
02-0100-7156	2,353.85	.00	2,353.85
02-0100-7184	41.89	.00	41.89
02-0100-7190	17,523.53	.00	17,523.53

GL Account	Debit	Credit	Proof
02-0100-7193	15.00	15.00-	.00
02-0100-7194	85.00	.00	85.00
02-0100-7720	10,287.53	.00	10,287.53
02-0100-7725	319,461.67	.00	319,461.67
02-0100-7729	5,188.00	.00	5,188.00
03-0000-2110	9.00	7,865.88-	7,856.88-
03-0100-7122	1,489.00	.00	1,489.00
03-0100-7141	1,038.50	.00	1,038.50
03-0100-7144	117.33	.00	117.33
03-0100-7150	346.91	.00	346.91
03-0100-7151	1,317.16	.00	1,317.16
03-0100-7186	217.43	.00	217.43
03-0100-7190	3,260.55	.00	3,260.55
03-0100-7193	9.00	9.00-	.00
03-0100-7194	70.00	.00	70.00
04-0000-2110	363.57	6,938.51-	6,574.94-
04-0100-7122	249.00	.00	249.00
04-0100-7150	15.19	363.57-	348.38-
04-0100-7151	805.46	.00	805.46
04-0100-7190	1,502.55	.00	1,502.55
04-0100-7194	313.00	.00	313.00
04-0201-7122	445.20	.00	445.20
04-0201-7150	28.36	.00	28.36
04-0201-7151	3,033.12	.00	3,033.12
04-0201-7184	139.88	.00	139.88
04-0201-7190	323.75	.00	323.75
04-0201-7194	85.00	.00	85.00
19-0000-1991	512.89	65.71-	447.18
19-0000-2110	65.71	512.89-	447.18-
Grand Totals:	414,453.50	414,453.50-	.00

Dated: _____

District Manager: _____

Board Members: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Including transaction count

[Report] Reference number = 9

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/01/2026	9	Record ACH Amazon	19-0000-1129	Cash in Bank - DDA	.00	1,221.18-
		Record ACH Amazon	01-0208-7150	Operating Supplies	156.97	
		Record ACH Amazon	01-0208-7150	Operating Supplies	63.74	
		Record ACH Amazon	01-0203-7184	Furn, Tools& Equipment Repairs	158.00	
		Record ACH Amazon	04-0100-7184	Furn, Tools& Equipment Repairs	40.99	
		Record ACH Amazon	04-0100-7150	Operating Supplies	38.16	
		Record ACH Amazon	01-0208-7150	Operating Supplies	29.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	35.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	8.98	
		Record ACH Amazon	01-0100-7150	Operating Supplies	15.98	
		Record ACH Amazon	03-0100-7150	Operating Supplies	16.14	
		Record ACH Amazon	03-0100-7150	Operating Supplies	21.28	
		Record ACH Amazon	01-0208-7150	Operating Supplies	21.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	23.39	
		Record ACH Amazon	01-0208-7150	Operating Supplies	39.00	
		Record ACH Amazon	01-0208-7150	Operating Supplies	19.98	
		Record ACH Amazon	01-0208-7150	Operating Supplies	131.80	
		Record ACH Amazon	01-0208-7150	Operating Supplies	93.15	
		Record ACH Amazon	01-0208-7150	Operating Supplies	158.12	
		Record ACH Amazon	04-0100-7150	Operating Supplies	115.89	
		Record ACH Amazon	03-0100-7150	Operating Supplies	31.64	

Total CASH DISBURSEMENTS-DDA (CD):

1,221.18 1,221.18-

References: 1 Transactions: 21

Total 1026:

1,221.18 1,221.18-

Grand Totals:

1,221.18 1,221.18-

Amazon

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	
9/8/2026		1125 16RP-7121-NG7L	114-1788525-7972257	RV 30 Amp Outlet Box/P&R	01-0208-7150	156.97
9/8/2026		1125 1PV9-XV31-P794	114-5327321-4710658	GOJO LOTION SOAP REFILL/P&R	01-0208-7150	63.74
9/8/2026		1125 1GDF-Y6NV-YR6L	114-0280637-0188254	Foldable Poker Table/P&R	01-0203-7184	158
9/8/2026		1125 1HXY-M1PH-14M1	112-1655261-8359462	Control A-Arm Kit/GC	04-0100-7184	221.74
9/9/2026		1125 1DDN-VH0J-CG6F	112-6064423-0143455	Golf Cart Model/GC	04-0100-7150	40.99
			114-8072386-8646641	Toilet Seat Without Cover/P&R	01-0208-7150	38.16
				Urinal Partition Brackets/P&R	01-0208-7150	29.99
				Key Caps/P&R	01-0208-7150	35.99
9/10/2026		1125 1DT6-KWPF-H1YL	112-4314460-7487457	Iron-On T-shirt Letters/ADM	01-0208-7150	8.98
9/10/2026		1125 1NKR-CWX7-H4N6	111-1675655-9863437	U Bolts with Nuts/WWTP	01-0100-7150	15.98
				Dawn Dish Soap/WWTP	03-0100-7150	16.14
9/21/2026		1125 1LHP-46WN-F3NC	114-6014181-4932220	USB Wall Charger Cube/P&R	03-0100-7150	21.28
				Cigarette Lighter Adapter/P&R	01-0208-7150	21.99
				Tiller Tire Wheel/P&R	01-0208-7150	23.39
				5 pk USB C 6' Cable Charger Cord/P&R	01-0208-7150	39
9/21/2026		1125 1XWG-WJFK-HTNM	114-4755437-9284209	Idler Pulley/P&R	01-0208-7150	19.98
				Athletic Field Striping Paint/P&R	01-0208-7150	131.8
9/24/2026		1125 1G6G-T9NH-FJAX	114-9949817-8097836	Transmission Oil & Filters/P&R	01-0208-7150	93.15
9/21/2026		1125 16WW-GDMV-N3LP	112-4396271-4401059	Water Cups/GC	04-0100-7150	158.12
9/26/2026		1125 1FVT-DYTG-HMHG	111-7026738-3041057	4 Sets U Bolts/WWTP	03-0100-7150	115.89
						31.64
						1221.18

AMAZON BUSINESS INTERNET CCD
10/1/2026

\$1,221.18

 Add tags

 Add notes

 Add images

+

 Attach to a conversation

Similar transactions

September 8	\$1,091.98
August 6	\$1,861.25

Bank of the San Juans - General Fund 9806
AMAZON BUSINESS INTERNET CCD 043000091971616 043305131794193

Deliver to Colorado
Colorado ... 81019

All ▾

Enter keyword or

EN ▾

Hello, Cristy
Account for Colorado City ... ▾ Returns & Orders

4

All Prime Big Deal Days Tech Refresh Business Essentials Hispanic-Owned Businesses

Business savings for you Lists ▾ Prime Business ▾

Your Invoices ▸ Make a payment

Review your payment

Payment will be made from

Change

Submit payment

Bank account **BANK OF THE SAN JUANS, A DIVISION OF GLACIER BANK x-806**

Payment amount
\$1,221.18

Payment will be made on

Changed your mind? Cancel this payment

Date **9/29/26**

Payment will be applied to

Change

INVOICE #	STARTING BALANCE	APPLIED	ENDING BALANCE
16RP-717J-NG7L	\$156.97	✓ \$156.97	\$0.00
1PV9-XY3J-P794	\$221.74	✓ \$221.74	\$0.00
1GDF-Y6NV-YR6L	\$40.99	✓ \$40.99	\$0.00
1HXY-M1PH-14MJ	\$38.16	✓ \$38.16	\$0.00
1DDN-VHQJ-CG6F	\$74.96	✓ \$74.96	\$0.00
1DT6-KWPF-H1YL	\$15.98	✓ \$15.98	\$0.00
1NXR-CWX7-H4N6	\$37.42	✓ \$37.42	\$0.00
1LHP-46WN-F3NC	\$104.36	✓ \$104.36	\$0.00
1XWG-WJFK-HTNM	\$224.95	✓ \$224.95	\$0.00
16WW-GDMV-N3LP	\$115.89	✓ \$115.89	\$0.00
1GG6-T9NH-FJ4X	\$158.12	✓ \$158.12	\$0.00
1FVT-DYTG-HMHG	\$31.64	✓ \$31.64	\$0.00

Your monthly spending summary

From amazon.com <no-reply@amazon.com>

Date Tue 10/6/2026 6:38 AM

To colocityfinance <colocityfinance@colocitymdco.gov>



Dear Amazon Business Customer,

Here's what your organization spent on Amazon Business from 9/1/2026 through 9/30/2026.

Numbers shown as of 10/6/2026

Total spend ¹	\$1,491.34
	Detailed Report
Total savings ²	\$69.49
	Save More
Number of orders	18
Average spend per order	\$82.85
Available reward balance ³	1,765 points
	See rewards dashboard

You can access more account details on Amazon Business Analytics.

[Go to Business Analytics](#)

Payment # 260929-161149-fcda55

Download

Summary

Payment reference
260929-161149-fcda55

Payment Issued by
BANK OF THE SAN JUANS, A
DIVISION OF GLACIER BANK
x-806

Deposit amount
\$1,221.18

Unapplied balance
\$1,221.18

Paid by
Cristy

Status
Processing

Receipt

Date	Event
9/29/26	<u>Deposit requested</u>
9/29/26	Deposit initiated

Amount
\$1,221.18
\$1,221.18

General Ledger Breakdown - Nov 2026

	UHC	Den/Vis	Aura	EE		Emp		EE		Emp		Total
				Securian	Securian	Securian	Securian	OCHS	OCHS	OCHS	OCHS	
01-0000-2230		90.92	27.90	50.85	83.41	152.74	7.56					413.38
02-0000-2230		201.60	8.37	56.46	220.61	119.75	24.47					631.26
03-0000-2230		177.76	4.18	43.57	195.95	69.21	22.22					512.89
04-0000-2230		45.79	0.70	9.50	48.02	36.95	4.81					145.77
04-0000-2230		63.45	0.70	14.97	55.21	102.35	4.81					241.49
01-6000-2230		10.63		2.92	8.11	2.75	0.92					25.33
01-0208-2230		47.76		72.63	58.61	79.95	5.27					264.22
01-0100-6310	984.10											984.10
02-0100-6310	2952.30											2952.30
03-0100-6310	2649.50											2649.50
04-0100-6310	757.00											757.00
04-0200-6310	757.00											757.00
01-6000-6310	227.10											227.10
01-0208-6310	0.00											10561.34
	8327.00	637.91	41.85	250.90	669.92	563.70	70.06	10561.34				

Mr. James P. Eccher, General Manager
October 9, 2026
Page 2

Inv
703206

We have compiled the thirty-first Form of Requisition for the Pueblo County ARPA grant funds. This Requisition totals \$319,461.67 and two (2) copies are enclosed. It covers all invoices presented above. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one copy for the District's records and return the remaining copy to GMS, Inc. We will forward the Requisition electronically to the Pueblo County Office of Budget and Finance for processing.

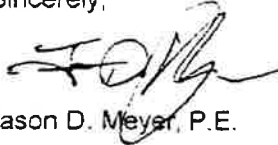
You should receive these funds via a warrant issued by Pueblo County. Upon receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 36)	\$ 13,754.39	ARPA Grant
2.	Yocam Construction, LLC (Pay App #6-F)	\$ 37,623.45	ARPA Grant
3.	Swedish Industrial Coatings (Paty App #11)	<u>\$268,083.83</u>	ARPA Grant
	Total:	\$319,461.67	

Work on Tank No. 1 is complete; focus has shifted to Tank No. 2. This required Swedish to move their equipment to Tank No. 2, which is in place and ready for tank coating activities. We understand that sandblasting will commence either this weekend or early next week. Alex will be on site to inspect the sandblasted areas before applying primer. Please feel free to reach out to Alex with any questions regarding the tank coating process.

If you should have any questions in the interim, please feel free to contact Tom, Alex, or me. We are enjoying working closely with you, the staff, and the Board to implement the remaining improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

cc: Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encls.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encls.)

Mr. James P. Eccher, General Manager
October 9, 2026
Page 2

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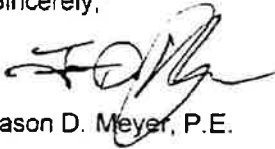
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Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encls.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encls.)

Colorado City Metropolitan District, 10949
October 2026 Invoices for September time and expenses

Case #/Name	Previous Balance	Current Balance	TOTAL DUE
10949001 - Colorado City - General 01-0100-7141		\$455.12	\$455.12
10949008 - Colorado City - Fee & Rates 01-0100-7141		\$806.00	\$806.00
10949012 - Colorado City - Sanitation 02-0100-7141		\$1,038.50	\$1,038.50
10949014 - Colorado City - Water Quality 02-0100-7141		\$145.50	\$145.50
10949027 - Colorado City - USDA Funding - DAF Project 02-0100-7729		\$4,992.00	\$4,992.00
10949028 - Colorado City - 2026 DWRF Loan 02-0100-7729		\$196.00	\$196.00
	0.00	7,633.12	7,633.12

ADM
~~ADP~~
- WWTP
- WTP
- DAF - WTP
- DAF - WTP



DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	23714
Issue Date	10/12/2026
Matter	10949001 - Colorado City - General
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/3/2026 Email with C Steffl; begin research on Marijuana Excise Tax; review rule change in 1 CCR 201-18, and review District's excise tax to ensure compliance with the rule change; review C.R.S. § 32-1-1004(10); review calculation of average market rate; and whether the definition described in rules by Department of Revenue is incorporated by reference or if new categories need to be referenced; draft update to C Steffl and K Kumli regarding analysis.	Daniel Rubin	\$280.00	0.60	\$168.00
9/12/2026 Email with C Steffl and J Eccher following up on Action Colorado presentation to Board.	Daniel Rubin	\$280.00	0.20	\$56.00
9/15/2026 Exchange emails with J Eccher re: requirements for certification of delinquent accounts, including sending him a sample letter to residents for notice of the public Board meeting; Voicemail from and call to Board member of HOA	Carolyn R Steffl	\$350.00	0.30	\$105.00

	Billed By	Rate	Hours	Sub
9/17/2026 Review memo from CRS; finalize and email budget letter for 2026 to J. Eccher and C. Adams	Heidi I Colburn	\$180.00	0.30	\$54.00
9/21/2026 Exchange emails with J Eccher re: inquiry from Meadow Creek HOA and return voicemail re: same (0.2)	Carolyn R Steffl	\$350.00	0.20	\$70.00
Total			1.60	\$453.00

Expenses

Expenses	Billed By	Price	Qty	Sub
Online research 9/30/2026 LexisNexis: Online Research for September	BLD	\$2.12	1.00	\$2.12
Expenses Total:			1.00	\$2.12

Total (USD)	\$455.12
Paid	\$0.00
Balance	\$455.12
Total Outstanding	\$455.12

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	0.80	\$224.00
Carolyn R Steffl	\$350.00	0.50	\$175.00
Heidi I Colburn	\$180.00	0.30	\$54.00

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



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Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoicing@dietzedavis.com
<http://dietzedavis.com/>
O: (303) 447-1375

INVOICE

Number	23715
Issue Date	10/12/2026
Matter	10949008 - Colorado City - Fee & Rates
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/2/2026 Review Preliminary Assessed Values from County as related to property tax impact of reduced value for vacant lands; email to Jim about possibility to raise mill levy.	Daniel Rubin	\$280.00	0.10	\$28.00
9/14/2026 Emails re: request for resolutions to certify delinquent accounts and set AOS fees; email to D Rubin to request that he draft same, providing samples; exchange emails with J Eccher re: same	Carolyn R Steffl	\$350.00	0.30	\$105.00

	Billed By	Rate	Hours	Sub
9/15/2026 Emails with J Eccher regarding certification of fines; emails with C Steffl and research whether Pueblo County has any special requirements for certification of delinquent accounts, such as requiring Statement of Lien ; draft resolution certifying delinquent accounts; send to J Eccher; look for notice referenced by J Eccher; research what notice required; revise resolution adding delinquent amounts related to covenant enforcement.	Daniel Rubin	\$280.00	1.40	\$392.00
9/20/2026 Review resolution certifying delinquent accounts to County Treasurer; email to D Rubin re: same; email to J Eccher to inquire re: whether he would like us to draft AOS resolution	Carolyn R Steffl	\$350.00	0.10	\$35.00
9/21/2026 Review memo from CRS regarding drafting of updated Resolution regarding availability service charges; begin drafting same by converting 2009 Resolution to Word and update per CRS requested edits; email updated Resolution to DR	Heidi I Colburn	\$180.00	0.20	\$36.00
9/21/2026 Email to J Eccher re: amending Rules re: AOS fees; review requirements for setting AOS fees and prior resolutions re: same; emails re: drafting Resolution to set AOS fees and timing for same; short telephone call with J Eccher re: same (0.6)	Carolyn R Steffl	\$350.00	0.60	\$210.00
Total			2.70	\$806.00
			Total (USD)	\$806.00
			Paid	\$0.00
			Balance	\$806.00
			Total Outstanding	\$806.00

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	1.50	\$420.00
Carolyn R Steffl	\$350.00	1.00	\$350.00
Heidi I Colburn	\$180.00	0.20	\$36.00

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



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Dietze and Davis, P.C.

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http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	23716
Issue Date	10/12/2026
Matter	10949012 - Colorado City - Sanitation
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/1/2026 Review and analyze Jesik report re seepage test and communicate with N. Jacobs and J. Eccher re same	Gabriella Stockmayer	\$335.00	0.30	\$100.50
9/15/2026 Communicate and briefly meet with N. Jacobs to discuss Jesik report	Gabriella Stockmayer	\$335.00	0.20	\$67.00
9/18/2026 Draft email to B. Brink providing Jesik Lagoon Seepage Study Results and share with N. Jacobs and J. Eccher for input; finalize and send to J. Brink	Gabriella Stockmayer	\$335.00	0.30	\$100.50
9/29/2026 Review and communicate with N. Jacobs and J. Eccher re progress report on WWTP violations and revisions to I/I timeline	Gabriella Stockmayer	\$335.00	0.30	\$100.50

	Billed By	Rate	Hours	Sub
9/30/2026	Gabriella	\$335.00	2.00	\$670.00
Review and forward CDPHE questions re seepage study to N. Jacobs and client; revise and comment on draft progress report and communicate with N. Jacobs re same; meet with N. Jacobs and J. Eccher to discuss; finalize progress report and send to J. Brink				

Total	3.10	\$1,038.50
--------------	-------------	-------------------

Total (USD)	\$1,038.50
--------------------	-------------------

Paid	\$0.00
-------------	---------------

Balance	\$1,038.50
----------------	-------------------

Total Outstanding	\$1,038.50
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Timekeeper Totals

Name	Rate	Hours	Total
Gabriella Stockmayer	\$335.00	3.10	\$1,038.50

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



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Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoicing@dietzedavis.com
<http://dietzedavis.com/>
O: (303) 447-1375

INVOICE

Number	23717
Issue Date	10/12/2026
Matter	10949014 - Colorado City - Water Quality
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/8/2026 Coordinate with G Stockmayer on monthly enforcement call with CDPHE, explain usual course of meetings.	Daniel Rubin	\$280.00	0.10	\$28.00
9/8/2026 Attend monthly enforcement meeting with CDPHE, J. Eccher, A. Ruiz, and S. Thomas	Gabriella Stockmayer	\$335.00	0.10	\$33.50
9/28/2026 Review N Jacobs Quarterly Progress report on DAF to State Enforcement; revise and provide redlines to N Jacobs for review.	Daniel Rubin	\$280.00	0.30	\$84.00
		Total	0.50	\$145.50

Total (USD)	\$145.50
Paid	\$0.00
Balance	\$145.50
Total Outstanding	\$145.50

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	0.40	\$112.00
Gabriella Stockmayer	\$335.00	0.10	\$33.50

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



DIETZE AND DAVIS, P.C.

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Boulder, 80302

invoices@dietzedavis.com

<http://dietzedavis.com/>

O: (303) 447-1375

INVOICE

Number	23718
Issue Date	10/12/2026
Matter	10949027 - Colorado City - USDA Funding - DAF Project
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District

4497 Bent Brothers Boulevard

Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/4/2026 Continue policy review related to compliance with USDA Letter of Conditions; draft proposed redline policy change to comply with federal procurement standards (§§ 200.317 through 200.327); draft proposed resolution incorporating federal standards for adoption; send to C Steffl and G Stockmayer for review.	Daniel Rubin	\$280.00	2.50	\$700.00
9/8/2026 Review title insurance commitment and related documents for 5600 Cuerno Verde property; confer with GS re same	Robyn W Kube	\$350.00	0.80	\$280.00
9/10/2026 High level review of draft RFP for interim financing as sent by M Buck.	Daniel Rubin	\$280.00	0.10	\$28.00
9/10/2026 Review procurement requirements for USDA loan and email from D Rubin re: same; email with draft RFP for interim financing	Carolyn R Steffl	\$350.00	0.50	\$175.00

	Billed By	Rate	Hours	Sub
9/11/2026 Review RFP for interim financing and email comments on same to working group; begin review of requirements for construction agreement and draft bid documents;	Carolyn R Steffl	\$350.00	1.20	\$420.00
9/14/2026 Review changes to request for proposals for interim financing; email to M Buck and emails with team re: same; begin review of requirements for construction contract	Carolyn R Steffl	\$350.00	0.50	\$175.00
9/15/2026 Review title insurance commitment and related documents for larger parcel	Robyn W Kube	\$350.00	0.70	\$245.00
9/15/2026 Review title commitments on parcels to be used for construction; communicate and meet with N. Jacobs to discuss finalizing ROW Certificate and Opinion, updating ROW Map, and providing status update on permits acquisition (no charge .3 hrs of 1.4 hrs)	Gabriella Stockmayer	\$335.00	1.10	\$368.50
9/18/2026 Review and communicate with N. Jacobs re updated Right of Way Map and Details; review further revised Right of Way Map; modify Certification	Gabriella Stockmayer	\$335.00	0.30	\$100.50
Total			7.70	\$2,492.00

Expenses

Expenses	Billed By	Price	Qty	Sub
Other professionals 9/4/2026 Fidelity National Title - Commitment-Informational District Parcel #1	BLD	\$1,250.00	1.00	\$1,250.00
Other professionals 9/14/2026 Fidelity National Title - Commitment - Informational - District Parcel #2	BLD	\$1,250.00	1.00	\$1,250.00
Expenses Total:			2.00	\$2,500.00

Total (USD)	\$4,992.00
Paid	\$0.00
Balance	\$4,992.00
Total Outstanding	\$4,992.00

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	2.60	\$728.00
Robyn W Kube	\$350.00	1.50	\$525.00
Carolyn R Steffl	\$350.00	2.20	\$770.00
Gabriella Stockmayer	\$335.00	1.40	\$469.00

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoicing@dietzedavis.com
<http://dietzedavis.com/>
O: (303) 447-1375

INVOICE

Number	23719
Issue Date	10/12/2026
Matter	10949028 - Colorado City - 2026 DWRP Loan
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
9/11/2026 Email to C Steffl regarding total project funding from state sources and how to ensure no bust of enterprise status under TABOR.	Daniel Rubin	\$280.00	0.20	\$56.00
9/11/2026 Emails with draft documents for loan	Carolyn R Steffl	\$350.00	0.20	\$70.00
9/14/2026 Review letter of award; review emails with draft loan documents	Carolyn R Steffl	\$350.00	0.20	\$70.00
		Total	0.60	\$196.00

Total (USD)	\$196.00
Paid	\$0.00
Balance	\$196.00
Total Outstanding	\$196.00

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	\$280.00	0.20	\$56.00
Carolyn R Steffl	\$350.00	0.40	\$140.00

Trust Account Balance

Date	Item	Amount	Balance
10/12/2026	Current Balance		\$0.00



ENTRUSTED

OCT 21 2026

BY: _____

A Squared Instruments and Controls

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

INVOICE

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

Waste Water Labor 03-0100-7122
Water Plant Parts 02-0100-7720 880.00
Water TX Plant Labor 02-0100-7122 5734.49
23,430.00

INVOICE
DATE
TERMS
DUE DATE

C026-011
10/13/2026
Net 30
11/12/2026

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Labor Hours	Invoice Number C026-011.1	12	1,320.00 w
Parts	Invoice Number C026-011.1 parts	1	1,147.35 WP
Labor Hours	Invoice Number C026-011.2	12	1,320.00 w
Labor Hours	Invoice Number C026-011.3	10	1,100.00 w
Labor Hours	Invoice Number C026-011.4	11	1,210.00 w
Labor Hours	Invoice Number C026-011.5	13	1,430.00 w
Labor Hours	Invoice Number C026-011.6	10	1,100.00 w
Labor Hours	Invoice Number C026-011.7	10	1,100.00 w
Labor Hours	Invoice Number C026-011.8	8	880.00 w
Labor Hours	Invoice Number C026-011.9	8	w 880.00
Labor Hours	Invoice Number C026-011.10	8	880.00 w
Labor Hours	Invoice Number C026-011.11	8	880.00 w
Labor Hours	Invoice Number C026-011.12	10	1,100.00 w
Labor Hours	Invoice Number C026-011.13	10	1,100.00 w

Parts	Invoice Number C026-011.13 parts	1	824.19 ✓
Labor Hours	Invoice Number C026-011.14	8	880.00 ✓
Labor Hours	Invoice Number C026-011.15	12	1,320.00 ✓
Labor Hours	Invoice Number C026-011.16	13	1,430.00 ✓
Parts	Invoice Number C026-011.16 parts ace	1	647.87 ✓
Labor Hours	Invoice Number C026-011.17	12	1,320.00 ✓
Labor Hours	Invoice Number C026-011.18	11	1,210.00 ✓
Parts	Invoice Number C026-011.18 parts ace	1	633.39 ✓
Labor Hours	Invoice Number C026-011.19	12	1,320.00 ✓
Parts	Invoice Number C026-011.19 parts ace	1	273.86 ✓
Labor Hours	Invoice Number C026-011.20	13	1,430.00 ✓
Parts	Invoice Number C026-011.20 Mccometer	1	2,207.83 ✓
Labor Hours	Invoice Number C026-011.21	10	1,100.00 ✓

We appreciate your business and look forward to helping you again soon.

Ways to pay



View and pay

SUBTOTAL	30,044.49
TAX	0.00
TOTAL	30,044.49

BALANCE DUE **\$30,044.49**

WWTP - 880.00 Labor
 WTP Parts - 5134.49
 WTP - 22,140.00 Labor
30,044.49



Bidder #: 163487

PAID

Pick Up Location: 7500 York St, Denver, CO 80229

~Unless otherwise stated on your lot details~

Removal Scheduling Process
Click on the 'Schedule Your Pick Up Appt'
Located in the Upper Right Corner

Thank You For Participating in the Government / Fleet Vehicles and Equipment Auction!

If paying by Cash, Cashier Check or Wire Transfer please refer to the lesser amount found on your invoice.

To view our wire instructions, please open your online invoice and click the Pay button located in the upper right corner. Then select Wire Transfer to access the details

All items must be paid without exception by Friday (10/09)
All items must be removed without exception by Friday (10/16)

Please see below for more information

Bill To
Colorado City Metropolitan
District
4488 Cuerno Verde Blvd 19202
Do not mail
Colorado City, Colorado 81019
United States

Phone: (719) 569-5816

Remit To
Roller Auctions
7500 York Street
Denver, Colorado
80229
United States

Phone: (303) 289-1600**October 7, 2026 - Government / Fleet Vehicles and Equipment****Invoice #:** 261007-163487-1**Bidder:** 163487**Date:** 10/7/2026**Payment Due Date:** 10/9/2026

Lot #	Title	Bid	Premium	Tax	Tax Rate	Total
82	2005 GMC Sierra 3500 4WD Super Cab Pickup VIN 1GTHK39265E266989 Emissions Guaranteed Mileage Actual Odometer Reads 156,859 Dealer Handling Fee \$40.00	\$16,555.00	\$1,655.50	Tax Exempt		\$18,250.50
86	2001 GMC Sierra 2500 SL 4WD Pickup VIN 1GTHK24U61Z263984 Emissions Passed Mileage Actual Odometer Reads 147,818 Dealer Handling Fee \$40.00	\$8,000.00	\$800.00	Tax Exempt		\$8,840.00
Totals		\$24,555.00	\$2,455.50	\$0.00		\$27,090.50

Payments**Wire Transfer**

added on 10/13/2026 at 7:28 AM by an admin

\$27,090.50

\$27,090.50

Subtotal: \$27,090.50

Expenses: \$0.00

Dealer Fees: \$80.00

Invoice Total: *\$27,090.50

Payments: \$27,090.50

Balance: \$0.00

* If paying in cash, wire transfer or

cashiers check your adjusted invoice
total will be **\$27,090.50****Removal Scheduler Found on Your Online Invoice**

Payment Due By: 4:45pm on Friday (10/09)

Payment Under \$500: We will have attempted to charge your card, if there was an issue we will contact you.

Payment Over \$500: Payments can be accepted via credit card, Bank Wire transfer, Cashier check or Cash.

Removal: All purchases must be removed at buyer's expense and responsibility on Thursday (10/08) through Friday (10/16)
(No Weekend Removal) from 8:15am - 4:45pm (MST).

Scheduling System: From your online invoice please click on the 'Schedule Your Pick Up Appt' button in the upper right corner.

Location for Removal: 7500 York Street, Denver, CO 80229

MATERIAL REQUISITION

912548

Roller

10/8/26

74671

1	GMC 2005 SIERRA 3500	18,250.50
1	2001 GMC SIERRA 2500	8,840.00
	02-0100-7710	
	03-0100-7710	
	03-0100-7710	27,090.50

PRICED BY:

EXTENDED BY:

CHECKED BY:

ENTERED BY:

SIGNED:

for P. G. Adams

BILL PAID-ROLLER AND ASSOCIATE S ROLLER AUCTIONS CONF #8
10/9/2026

\$27,090.50

 Add tags

 Add notes

 Add images

+

 Attach to a conversation

Bank of the San Juans - General Fund 9806
BILL PAID-ROLLER AND ASSOCIATE S ROLLER AUCTIONS CONF #8

Report Criteria:

Including transaction count

[Report] Reference number = 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/09/2026	8	Record Purchase 2005 Sierra 3500/2001	19-0000-1129	Cash in Bank - DDA	.00	27,090.50-
		Record Purchase 2005 Sierra 3500/2001	02-0100-7710	Capital Outlays	9,030.17	
		Record Purchase 2005 Sierra 3500/2001	03-0100-7710	Capital Outlays	9,030.17	
		Record Purchase 2005 Sierra 3500/2001	01-6000-7710	Capital Outlays	9,030.16	

Total CASH DISBURSEMENTS-DDA (CD)

27,090.50	27,090.50-
-----------	------------

References: 1 Transactions: 4

Total 1026

27,090.50	27,090.50-
-----------	------------

Grand Totals:

27,090.50	27,090.50-
-----------	------------



Payment submitted

Roller and Associates Roller Auctions

\$27,090.50

Standard delivery, electronically

Send on

Oct 9

Estimated arrival

Oct 13

From

Primary Checking

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,099	1,099.0000	39,763.91	30,673.14	25.00	70,462.05	3,805,842.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	537.20	.00	881.28	60,619.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	194.88	.00	306.99	25,551.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	230.64	.00	359.67	30,240.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	1,662.61	.00	1,947.86	217,990.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,346.80	1,637.91	.00	2,984.71	150,877.0000
122	Water 1" Meter-Commercial	WTR	17	17.0000	754.97	7,803.61	.00	8,558.58	722,784.0000
123	Water 1 1/2" Meter-Commercial	WTR	5	5.0000	295.75	1,020.19	.00	1,315.94	99,605.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	384.35	1,702.92	.00	2,087.27	156,865.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	3,544.88	.00	4,165.70	326,536.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	4,510.94	.00	4,510.94	313,260.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	212,213.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,006	1,006.0000	45,684.12	3,745.60	.00	49,429.72	3,203,320.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	121.51	.00	577.91	52,466.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	661.34	.00	889.54	116,971.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	700.82	.00	1,265.12	85,777.0000
322	Sewer - 1" Commercial	SWR	15	15.0000	265.33	1,694.24	.00	1,959.57	212,374.0000
323	Sewer - 1 1/2" Commercial	SWR	5	5.0000	94.05	194.09	.00	288.14	33,289.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	75.24	1,298.25	.00	1,373.49	158,904.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,449.97	.00	1,506.40	177,475.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,922.65	.00	1,922.65	212,213.0000
701	WWTP Dola Loan Debt Fee	DLF	1,076	1,076.0000	1,669.16	.00	.00	1,669.16	.0000
801	WWTP Loan Debt Fee	LDF	1,076	1,076.0000	1,380.25	.00	.00	1,380.25	.0000
1301	Misc	MSC	9	9.0000	.00	150.00	77.00	227.00	.0000
1801	Penalty	PEN	124	124.0000	620.00	128.11	.00	748.11	.0000
1901		RCF	5	5.0000	.00	.00	125.00	125.00	.0000
Grand Totals:			4,556	4,556.0000	95,130.55	65,585.50	227.00	160,943.05	10,375,171.0000

5,596,909
+ 947,829
6,544,738

Golf Course

+ 271,335.
6,816,073

Water plant

+ 255,016.
7,071,089

Sewer plant

+ 200,718
7,271,807

Stand pipe

.....-P
.....-P

326,536.00+
156,865.00+
99,605.00+
722,784.00+
150,877.00+
217,990.00+
30,240.00+
25,551.00+
60,619.00+
3,805,842.00+

500,000.00

STAND PIPE BULK SALES - 2026

Month	Income	Total \$	Gallons	\$/Gal	Fees
	2026 Cash	Credit Card			
January	\$264.75	\$5,715.25	108265	\$5,804.25	\$275.57
February	\$400.25	\$5,233.25	140814	\$5,633.50	\$255.07
March	\$307.75	\$6,945.75	160808	\$7,253.50	\$633.95
April	\$386.25	\$7,696.75	164338	\$8,083.00	\$340.29
May	\$292.25	\$7,402.50	141427	\$7,694.75	\$316.22
June	\$469.00	\$11,302.50	231737	\$11,771.50	\$473.99
July	\$57.00	\$6,453.75	196005	\$6,510.75	\$292.51
August	\$365.75	\$7,143.50	192274	\$7,509.25	\$316.51
September	\$250.00	\$8,730.75	200718	\$8,980.75	\$376.80
October		\$0.00		#DIV/0!	
November		\$0.00		#DIV/0!	
December		\$0.00		#DIV/0!	
	\$2,793.00	\$66,624.00		\$69,417.00	\$3,280.91

COLORADO CITY METROPOLITAN DISTRICT
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	4.86
19-0000-1120	CASH IN BANK - PAYROLL	18,544.83
19-0000-1125	CASH IN BANK - AP	152,267.36
19-0000-1128	CASH IN BANK - MONEY MARKET	(183,170.74)
19-0000-1129	CASH IN BANK - DDA	404,561.04
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	5,634.13
19-0000-1132	CASH IN BANK - CSAF CORE	7,262.11
19-0000-1133	CASH IN BANK - CCAAC BANK	(664.36)
19-0000-1134	CASH IN BANK - PAYPAL	3,286.85
19-0000-1135	CASH IN BANK - CSAF CASH	3,704.27
19-0000-1991	UM - CASH CLEARING	(1,004.39)
TOTAL COMBINED CASH		410,525.96
19-0000-2110	INTRAFUND PAYABLE	(105.53)
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(410,420.43)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	354,620.77
2	ALLOCATION TO WATER ENTERPRISE FUND	(238,941.45)
3	ALLOCATION TO SEWER ENTERPRISE FUND	112,779.16
4	ALLOCATION TO GOLF ENTERPRISE FUND	172,057.25
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	9,904.70
TOTAL ALLOCATIONS TO OTHER FUNDS		410,420.43
ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001		(410,420.43)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026
GENERAL FUND

<u>ASSETS</u>		
01-0000-1001	CASH ALLOCATED FROM FUND 19	354,620.77
	TOTAL ASSETS	354,620.77
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
01-0000-2110	ACCOUNTS PAYABLE	(650.00)
01-0000-2220	FICA TAXES PAYABLE	(16,367.99)
01-0000-2221	MEDICARE TAXES PAYABLE	(3,812.39)
01-0000-2222	FEDERAL W/TAXES PAYABLE	(17,094.69)
01-0000-2223	STATE W/H TAXES PAYABLE	(8,458.79)
01-0000-2225	GARNISHMENT PAYABLE	(1,575.07)
01-0000-2230	HEALTH INSURANCE PAYABLE	(6,346.38)
01-0000-2231	MEDICAL FLEXIBLE SPENDING	(359.51)
01-0000-2234	PENSION PAYABLE	(4,837.26)
	TOTAL LIABILITIES	(59,502.08)
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	414,122.85
	BALANCE - CURRENT DATE	414,122.85
	TOTAL FUND EQUITY	414,122.85
	TOTAL LIABILITIES AND EQUITY	354,620.77

Per Billing Summaries from Utility Billings Comparison

02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110		TOTAL
					Water Fees	Sewer Fees	
1/31/23	56,793.52	53,942.13					
1/31/24	91,483.31	58,605.61					
1/31/25	87,292.44	60,369.41					
1/31/25	94,319.89	60,678.31					
2/28/23	52,222.58	50,608.47					
2/28/24	73,511.84	56,633.50					
2/28/25	86,781.41	58,819.94					
2/28/26	83,875.11	57,997.85					
3/31/23	55,200.93	50,262.58					
3/31/24	77,720.18	55,900.91					
03/31/25	84,589.95	56,629.03					
03/31/26	81,774.67	57,300.72					
04/30/23	64,318.60	50,875.60					
04/30/24	83,564.24	55,550.78					
04/30/25	97,544.39	58,802.57					
04/30/26	116,266.85	58,372.90					
05/31/23	78,225.32	50,545.04					
05/31/24	153,261.25	57,971.58					
05/31/25	114,170.07	59,110.26					
05/31/26	119,296.53	58,634.24					
06/30/23	96,062.50	50,450.16					
06/30/24	154,949.16	59,151.09					
06/30/25	117,827.65	57,931.62					
06/30/26	144,054.08	59,534.93					
06/15/26		189,193.68	131,938.20				
07/31/23	107,441.60	50,155.77					
07/31/24	163,095.02	59,036.86					
07/31/25	150,158.68	58,439.08					
07/31/26	162,142.62	59,875.86					
08/31/23	128,561.22	63,843.33					
08/31/24	135,738.85	58,165.36					
08/31/25	137,961.54	59,221.92					
08/31/26	111,339.14	61,563.86					
9/31/2023	107,745.25	51,002.36	(53.30)				
9/31/2024	157,883.75	63,846.99					
9/31/2025	113,467.91	58,491.17					
9/31/2026	97,555.99	59,212.54					
	2,685,801.77	1,522,310.94	189,193.68	131,938.20	44,256.76	36,615.95	4,350,451.36

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026
WATER ENTERPRISE FUND

<u>ASSETS</u>			
02-0000-1001	CASH ALLOCATED FROM FUND 19	(238,941.45)	
02-0000-1110	BOND FUND	(222,193.58)	
02-0000-1131	DEBT SERVICE RESERVE FUND	4,146.03	
02-0000-1210	ACCOUNTS RECEIVABLE	49,504.75	
02-0000-1212	A/R - AOS FEES	54,338.19	
02-0000-1815	CONSTRUCTION IN PROGRESS	651,704.71	
TOTAL ASSETS			298,558.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-0000-2220	FICA TAXESPAYABLE	(13,895.92)	
02-0000-2221	MEDICARE TAXES PAYABLE	(3,249.65)	
02-0000-2222	FEDERAL W/HTAXES PAYABLE	(20,216.85)	
02-0000-2223	STATE W/H TAXES PAYABLE	(8,480.81)	
02-0000-2230	HEALTH INSURANCE PAYABLE	(6,191.12)	
02-0000-2234	PENSION PAYABLE	(5,781.75)	
TOTAL LIABILITIES		(57,815.90)	
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		356,374.55	
BALANCE - CURRENT DATE		356,374.55	
TOTAL FUND EQUITY			356,374.55
TOTAL LIABILITIES AND EQUITY			298,558.65

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	112,779.16
03-0000-1110	BOND FUND	(39,210.63)
03-0000-1210	ACCOUNTS RECEIVABLE	5,059.20
03-0000-1212	A/R - AOS FEES	34,930.70
TOTAL ASSETS		<u>113,558.43</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
03-0000-2220	FICA TAXES PAYABLE	(12,368.13)
03-0000-2221	MEDICARE TAXES PAYABLE	(2,883.43)
03-0000-2222	FEDERAL W/HTAXES PAYABLE	(17,060.08)
03-0000-2223	STATE W/H TAXES PAYABLE	(7,416.81)
03-0000-2230	HEALTH INSURANCE PAYABLE	(5,129.68)
03-0000-2234	PENSION PAYABLE	(5,049.65)
TOTAL LIABILITIES		(49,907.78)
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>163,466.21</u>
BALANCE - CURRENT DATE		<u>163,466.21</u>
TOTAL FUND EQUITY		<u>163,466.21</u>
TOTAL LIABILITIES AND EQUITY		<u>113,558.43</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026
GOLF ENTERPRISE FUND

<u>ASSETS</u>		
04-0000-1001	CASH ALLOCATED FROM FUND 19	172,057.25
		<u>172,057.25</u>
	TOTAL ASSETS	<u>172,057.25</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
04-0000-2210	ACCRUED PAYROLL	(2.74)
04-0000-2220	FICA TAXES PAYABLE	(16,552.10)
04-0000-2221	MEDICARE TAXES PAYABLE	(3,833.22)
04-0000-2222	FEDERAL W/H TAXES PAYABLE	(12,618.50)
04-0000-2223	STATE W/H TAXES PAYABLE	(6,940.55)
04-0000-2230	HEALTH INSURANCE PAYABLE	(3,486.68)
04-0000-2234	PENSION PAYABLE	(3,206.06)
		<u>(46,639.85)</u>
	TOTAL LIABILITIES	<u>(46,639.85)</u>
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	218,697.10
		<u>218,697.10</u>
	BALANCE - CURRENT DATE	<u>218,697.10</u>
	TOTAL FUND EQUITY	<u>218,697.10</u>
	TOTAL LIABILITIES AND EQUITY	<u>172,057.25</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026
CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>		
10-0000-1001	CASH ALLOCATED FROM FUND 19	9,904.70
	TOTAL ASSETS	9,904.70
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	9,904.70
	BALANCE - CURRENT DATE	9,904.70
	TOTAL FUND EQUITY	9,904.70
	TOTAL LIABILITIES AND EQUITY	9,904.70

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	326,400.88	14,983.70	367,418.56	355,000.00	103.5
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	77,858.62	2,397.97	49,676.11	62,250.00	79.8
01-0100-4520	CCAAC Fees	2,685.00	440.00	3,485.00	3,500.00	99.6
01-0100-4910	Miscellaneous Income	12,644.17	8,666.14	8,998.58	10,000.00	90.0
01-0100-5200	Interest	16,815.73	1,354.37	14,403.16	15,000.00	96.0
Total Revenue and OFS		443,454.94	27,842.18	443,981.41	449,275.00	98.8
Total Revenues		443,454.94	27,842.18	443,981.41	449,275.00	98.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	66,694.35	4,912.92	46,672.74	94,821.00	49.2
01-0100-6112	Hourly Wages	22,726.60	1,511.16	14,295.18	27,169.00	52.6
01-0100-6114	Seasonal Wages	1,568.38	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	430.30	34.08	232.29	2,000.00	11.6
Total Gross Payroll		91,419.63	6,458.16	61,200.21	140,990.00	43.4
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	6,181.92	560.11	5,314.56	9,000.00	59.1
01-0100-6211	Payroll Taxes - Medicare	1,445.65	125.56	1,237.58	2,000.00	61.9
01-0100-6212	Payroll Taxes - SUTA	202.00	19.04	1,619.64	500.00	323.9
01-0100-6310	Employee Benefits - Health Ins	6,819.42	984.10	8,856.90	18,975.00	46.7
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	5,718.68	541.88	5,139.19	8,065.00	63.6
01-0100-6313	Employee Benefit - Accrued Com	88.04	.00	.00	.00	.0
01-0100-6320	Training	2,451.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel and Lodging	3,984.74	.00	.00	3,300.00	.0
01-0100-6323	Meals	1,166.03	.00	384.34	1,000.00	38.4
Total Payroll Taxes & Benefits		28,055.48	2,230.69	22,777.21	61,724.00	36.9
Total Personnel Cost		119,475.11	8,688.85	83,977.42	202,714.00	41.4
O&M						
01-0100-7010	Cost of Lot Sales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	1,177.09	.00	514.00	1,200.00	42.8
01-0100-7120	Bank Charges	587.13	198.20	929.22	1,100.00	84.5
01-0100-7121	Treasurer Fees	6,825.97	394.61	10,411.18	14,000.00	74.4
01-0100-7122	Outside Service Fees	28,151.10	4,194.50	24,256.08	36,000.00	67.4
01-0100-7123	CCAAC Expense	1,435.01	.00	2,355.98	5,000.00	47.1
01-0100-7124	Membership Dues	1,234.00	1,386.00	6,048.12	5,000.00	121.0
01-0100-7125	Taxes and Licenses	4,495.52	.00	82.00	5,000.00	1.6
01-0100-7140	Professional Fees - Accounting	28,096.62	.00	27,393.82	36,000.00	76.1
01-0100-7141	Professional Fees - Legal	17,817.28	2,233.90	34,885.15	20,000.00	174.4
01-0100-7144	Insurance	13,475.28	.00	7,735.05	15,500.00	49.9
01-0100-7150	Operating Supplies	11,083.52	2,438.00	15,404.43	16,900.00	91.2
01-0100-7151	Fuels and Lubricants	1,481.84	254.70	2,211.14	3,500.00	63.2
01-0100-7154	Office Supplies	1,075.07	12.73	1,658.96	3,000.00	55.3
01-0100-7155	Janitorial Supplies	231.91	.00	480.48	550.00	87.4
01-0100-7184	Furn. Tools & Equipment Repairs	.00	.00	54.99	1,100.00	5.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	434.86	1,100.00	39.5
01-0100-7190	Utilities - Electric	3,229.13	710.83	3,372.23	6,000.00	56.2

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7191	Utilities -Natural Gas	3,286.69	70.07	2,559.91	6,050.00	42.3
01-0100-7192	Utilities -Water	741.90	.00	699.73	1,300.00	53.8
01-0100-7193	Utilities -Telephone	3,867.28	.00	4,067.32	10,200.00	39.9
01-0100-7194	Utilities -Trash	457.00	100.00	500.00	1,000.00	50.0
	Total O&M	128,769.34	11,993.54	146,054.65	192,000.00	76.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
	Total Capital Expenditures	.00	.00	.00	7,500.00	.0
Transfers						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	45,000.00	.0
	Total Transfers	.00	.00	.00	45,000.00	.0
	Total Expenditures	248,244.45	20,682.39	230,032.07	447,214.00	51.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	195,210.49	7,159.79	213,949.34	2,061.00	10380.9

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	19,557.20	1,100.19	26,796.82	35,800.00	74.9
01-0203-4510	Charges for Services	150.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	.00	.00	1,030.00	1,200.00	85.8
01-0203-4515	Concessions - Rec Center	.00	.00	323.00	4,000.00	8.1
01-0203-5300	Lease Revenue	125.00	.00	.00	1,000.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	60,000.00	.0
Total Revenue and OFS		19,832.20	1,100.19	28,149.82	102,200.00	27.5
Total Revenues		19,832.20	1,100.19	28,149.82	102,200.00	27.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	6,163.98	506.24	4,878.66	9,000.00	54.2
01-0203-6112	Hourly Wages	.00	.00	.00	2,000.00	.0
01-0203-6114	Seasonal Wages	.00	.00	.00	500.00	.0
01-0203-6115	Overtime Pay	.00	.00	.00	100.00	.0
Total Gross Payroll		6,163.98	506.24	4,878.66	11,600.00	42.1
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	414.95	41.68	395.96	550.00	72.0
01-0203-6211	Payroll Taxes - Medicare	96.98	9.74	92.53	150.00	61.7
01-0203-6212	Payroll Taxes - SUTA	13.48	.00	99.20	30.00	330.7
01-0203-6310	Employee Benefits - Health Ins	55.76	.00	.00	137.00	.0
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	1,913.00	.0
01-0203-6312	Employee Benefits - Retirement	351.51	40.60	385.70	440.00	87.7
Total Payroll Taxes & Benefits		821.16	92.02	973.39	3,220.00	30.2
Total Personnel Cost		6,985.14	598.26	5,852.05	14,820.00	39.5
O&M						
01-0203-7112	Concessions Expense	1,450.63	.00	457.36	3,740.00	12.2
01-0203-7122	Outside Service Fees	.00	.00	222.38	400.00	55.6
01-0203-7144	Insurance	2,172.56	.00	8,181.09	3,500.00	233.8
01-0203-7150	Operating Supplies	229.89	129.99	592.78	550.00	107.8
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	48.72	500.00	9.7
01-0203-7186	Facilities Repairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities - Electric	2,573.14	408.50	2,345.19	3,600.00	85.1
01-0203-7191	Utilities - Natural Gas	3,549.63	107.50	2,698.18	4,840.00	55.8
01-0203-7192	Utilities - Water	1,065.15	.00	841.33	1,500.00	56.1
01-0203-7193	Utilities - Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities - Trash	.00	.00	.00	500.00	.0
Total O&M		11,049.47	645.99	15,387.03	20,880.00	73.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2026
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	60,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	18,034.61	1,244.25	21,239.06	95,700.00	22.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,797.59	(144.06)	6,910.74	6,500.00	106.3

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	84,679.67	4,764.95	116,027.23	102,000.00	113.8
01-0207-4510	Open Swim	6,865.00	.00	5,853.36	7,000.00	83.6
01-0207-4511	Swim Lessons	4,160.00	.00	4,085.50	4,500.00	90.8
01-0207-4513	Water Aerobics	2,591.00	.00	2,368.00	2,500.00	94.7
01-0207-4515	Concessions - Pool	4,645.00	.00	1,107.14	4,700.00	23.6
01-0207-4910	Miscellaneous Income	2,750.00	.00	1,515.00	3,000.00	50.5
Total Revenue and OFS		105,690.67	4,764.95	130,956.23	123,700.00	105.9
Total Revenues		105,690.67	4,764.95	130,956.23	123,700.00	105.9
 Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	18,492.13	1,518.72	14,636.23	25,963.00	56.4
01-0207-6112	Hourly Wages	210.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	30,946.44	78.96	33,850.02	37,000.00	91.5
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
Total Gross Payroll		49,648.57	1,597.68	48,486.25	63,483.00	76.4
 Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	3,163.30	130.38	3,534.40	3,900.00	90.6
01-0207-6211	Payroll Taxes - Medicare	737.24	30.50	826.90	930.00	88.9
01-0207-6212	Payroll Taxes - SUTA	102.35	2.61	1,675.56	193.00	868.2
01-0207-6310	Employee Benefits - Health Ins	167.48	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	1.56	2,864.00	.1
01-0207-6312	Employee Benefits - Retirement	1,054.93	121.78	1,156.91	1,850.00	70.1
01-0207-6320	Training	2,885.00	.00	1,635.00	3,000.00	54.5
Total Payroll Taxes & Benefits		7,775.34	285.27	8,830.33	16,516.00	53.5
Total Personnel Cost		57,423.91	1,882.95	57,316.58	79,999.00	71.7
 O&M						
01-0207-7110	Advertising	240.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	3,313.32	.00	192.66	2,300.00	8.4
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	513.03	500.00	102.6
01-0207-7125	Taxes and Licenses	175.00	.00	235.00	550.00	42.7
01-0207-7144	Insurance	5,369.34	.00	8,081.01	6,300.00	128.3
01-0207-7150	Operating Supplies	4,667.73	39.99	3,492.01	5,000.00	69.8
01-0207-7154	Office Supplies	.00	196.78	203.74	500.00	40.8
01-0207-7155	JanitorialSupplies	460.02	.00	221.41	500.00	44.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	71.58	500.00	14.3
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	5,087.86	1,505.93	6,414.80	7,200.00	89.1
01-0207-7191	Utilities -Natural Gas	2,663.73	546.91	8,340.47	4,500.00	185.3
01-0207-7192	Utilities -Water	3,825.36	.00	4,128.09	5,200.00	79.4
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	780.00	80.00	720.00	1,000.00	72.0
Total O&M		26,582.36	2,369.61	32,853.80	38,680.00	84.9
 Interest Expenditures						

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026
GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	84,006.27	4,252.56	90,170.38	118,679.00	76.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,884.40	512.39	40,785.85	5,021.00	812.3

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	125,891.46	7,084.05	172,497.55	213,259.00	80.9
01-0208-4510	Charges for Services	44,241.11	3,733.15	39,578.67	65,000.00	60.9
01-0208-4514	Charge for Signs	.00	.00	300.00	.00	.0
01-0208-4910	Miscellaneous Income	710.00	700.00	1,565.00	900.00	173.9
01-0208-5300	Donations	100.00	.00	.00	.00	.0
Total Revenue and OFS		170,942.57	11,517.20	213,941.22	279,159.00	76.6
Total Revenues		170,942.57	11,517.20	213,941.22	279,159.00	76.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	37,903.01	3,037.46	29,272.46	57,143.00	51.2
01-0208-6112	Hourly Wages	10,824.26	436.77	4,176.45	11,402.00	36.6
01-0208-6114	Seasonal Wages	83,297.36	3,264.96	54,298.92	45,000.00	120.7
01-0208-6115	Overtime Pay	179.81	11.36	25.24	500.00	5.1
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
Total Gross Payroll		132,204.44	6,750.55	87,773.07	121,245.00	72.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	9,031.90	491.65	6,410.38	12,000.00	53.4
01-0208-6211	Payroll Taxes - Medicare	2,111.74	115.00	1,555.15	2,800.00	55.5
01-0208-6212	Payroll Taxes - SUTA	292.07	117.59	2,915.69	400.00	728.9
01-0208-6310	Employee Benefits - Health Ins	295.66	.00	.00	400.00	.0
01-0208-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
01-0208-6312	Employee Benefits - Retirement	2,710.44	275.88	2,620.86	3,500.00	74.9
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	14.60	500.00	2.9
Total Payroll Taxes & Benefits		13,850.49	1,000.12	13,516.68	30,147.00	44.8
Total Personnel Cost		146,054.93	7,750.67	101,289.75	151,392.00	66.9
O&M						
01-0208-7110	Advertising	499.00	.00	135.00	525.00	21.6
01-0208-7112	Concessions Expense	.00	.00	1,991.53	250.00	796.5
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	7,780.75	85.73	5,404.25	8,800.00	61.4
01-0208-7125	Taxes and Licenses	59.44	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	4,696.08	5,500.00	85.4
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	18,511.25	.00	12,071.46	21,288.00	56.7
01-0208-7150	Operating Supplies	17,654.99	719.17	11,866.08	20,000.00	59.3
01-0208-7151	Fuels and Lubricants	6,706.14	1,103.67	9,709.60	12,000.00	80.9
01-0208-7154	Office Supplies	.00	45.97	203.05	350.00	58.0
01-0208-7155	Janitorial Supplies	1,206.68	.00	2,721.66	1,500.00	181.4
01-0208-7184	Furn. Tools & Equipment Repairs	.00	.00	668.66	2,000.00	33.4
01-0208-7186	Facilities Repairs/Maintenance	781.61	.00	205.22	2,000.00	10.3
01-0208-7190	Utilities - Electric	12,756.49	1,393.16	12,800.71	24,000.00	53.3
01-0208-7191	Utilities - Natural Gas	6,969.02	.00	919.00	8,500.00	10.8
01-0208-7192	Utilities - Water	2,928.49	.00	2,390.63	4,000.00	59.8
01-0208-7193	Utilities - Telephone	3,923.29	.00	3,682.91	4,300.00	85.7
01-0208-7194	Utilities - Trash	4,338.70	580.00	4,704.00	8,000.00	58.8

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M		84,115.85	3,927.70	74,169.84	125,513.00	59.1
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	8,200.00	.00	.00	12,000.00	.0
01-0208-7720	Capital Projects	5,855.30	.00	.00	.00	.0
01-0208-7721	Capital Projects-Valley First	488,602.14	.00	(68,645.95)	.00	.0
Total Capital Expenditures		482,657.44	.00	(68,645.95)	12,000.00	(572.1)
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		712,828.22	11,678.37	106,813.64	288,905.00	37.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(541,885.65)	(161.17)	107,127.58	(9,746.00)	1099.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2026

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

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,862.41	.00	2,940.00	3,300.00	89.1
01-0408-4511	Softball Fees	.00	.00	240.00	.00	.0
Total Revenue and OFS		3,862.41	.00	3,180.00	3,300.00	96.4
Total Revenues		3,862.41	.00	3,180.00	3,300.00	96.4
Expenditures						
Personnel Cost						
Gross Payroll						
Total Gross Payroll		.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
Total Payroll Taxes & Benefits		.00	.00	.00	.00	.0
Total Personnel Cost		.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	3,297.50	.00	2,394.75	.00	.0
Total O&M		3,297.50	.00	2,394.75	.00	.0
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
Total Capital Expenditures		.00	.00	.00	.00	.0
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		3,297.50	.00	2,394.75	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		564.91	.00	785.25	3,300.00	23.8

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	3,025.00	230.00	5,575.11	3,300.00	168.9
	Total Revenue and OFS	3,025.00	230.00	5,575.11	3,300.00	168.9
	Total Revenues	3,025.00	230.00	5,575.11	3,300.00	168.9
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	909.00	1,521.00	.00	.0
	Total O&M	.00	909.00	1,521.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	909.00	1,521.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,025.00	(679.00)	4,054.11	3,300.00	122.9

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0908-4510	Football Fees	.00	590.00	2,270.00	.00	.0
	Total Revenue and OFS	.00	590.00	2,270.00	.00	.0
	Total Revenues	.00	590.00	2,270.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0908-7150	Operating Supplies-Football	.00	.00	387.00	.00	.0
	Total O&M	.00	.00	387.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	387.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	590.00	1,883.00	.00	.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	14,733.52	875.78	21,325.40	40,000.00	53.3
01-6000-4116	Specific Ownership Taxes	38,992.43	3,021.80	52,251.27	45,000.00	116.1
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	85,336.40	.00	6,967.68	60,000.00	11.6
	Total Revenue and OFS	139,062.35	3,897.58	80,544.35	150,000.00	53.7
	Total Revenues	139,062.35	3,897.58	80,544.35	150,000.00	53.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	4,750.00	391.10	3,715.45	(7,309.00)	50.8
01-6000-6112	Hourly Wages	1,582.55	1,039.96	3,380.66	(4,716.00)	71.7
01-6000-6114	Seasonal Wages	.00	.00	.00	(2,000.00)	.0
01-6000-6115	Overtime Pay	53.30	60.00	148.04	(2,000.00)	7.4
01-6000-6116	Double Time Pay	.00	.00	79.12	(2,000.00)	4.0
	Total Gross Payroll	6,385.85	1,491.06	7,323.27	(18,025.00)	40.6
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	449.47	111.30	580.48	(1,445.00)	40.2
01-6000-6211	Payroll Taxes - Medicare	105.13	26.04	135.79	(240.00)	56.6
01-6000-6212	Payroll Taxes - SUTA	14.63	44.35	248.76	(52.00)	478.4
01-6000-6310	Employee Benefits - Health Ins	1,507.37	151.40	2,078.89	(2,000.00)	103.9
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	(937.00)	.0
01-6000-6312	Employee Benefits - Retirement	442.17	50.70	376.05	(1,065.00)	35.3
	Total Payroll Taxes & Benefits	2,518.77	383.79	3,419.97	(5,739.00)	59.6
	Total Personnel Cost	8,904.62	1,874.85	10,743.24	(23,764.00)	45.2
O&M						
01-6000-7122	Outside Service Fees	6,702.36	19.06	1,639.40	(6,000.00)	27.3
01-6000-7125	Taxes & Licenses	1,199.00	.00	1,991.00	(2,000.00)	99.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	(2,750.00)	.0
01-6000-7144	Insurance	1,789.78	.00	2,011.92	(2,100.00)	95.8
01-6000-7150	Operating Supplies	5,282.14	258.37	2,565.13	(6,000.00)	42.8
01-6000-7151	Fuels and Lubricants	3,034.07	466.93	4,147.58	(8,000.00)	51.8
01-6000-7184	Furn, Tools & Equipment Repairs	2,246.38	.00	2,789.61	(9,000.00)	31.0
01-6000-7190	Utilities -Electric	7,876.38	924.50	8,271.21	(15,400.00)	53.7
01-6000-7193	Utilities -Telephone	39.00	.00	62.00	(100.00)	62.0
	Total O&M	28,169.11	1,666.86	23,477.85	(51,350.00)	45.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	6,766.66	6,766.66	(20,000.00)	33.8
01-6000-7720	Capital Projects	.00	.00	2,301.62	(30,000.00)	7.7
01-6000-7730	Lease Purchase Payments	.00	.00	.00	(10,147.00)	.0
	Total Capital Expenditures	.00	6,766.66	9,068.28	(60,147.00)	15.1

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 9 Months Ending September 30, 2026

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		37,073.73	10,308.37	43,289.37	(135,261.00)	32.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		101,988.62	(6,410.79)	37,254.98	285,261.00	13.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(217,013.71)	867.16	414,122.85	298,997.00	138.5

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 9 Months Ending September 30, 2026
WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	18,750.00	4,300.00	65,811.19	128,400.00	51.3
02-0100-4131	Tap Fees	60,250.00	10,700.00	163,753.46	51,600.00	317.4
02-0100-4510	Charges for Services	(2,174.85)	.00	.00	.00	.0
02-0100-4515	Bulk Water	59,026.50	8,953.25	69,120.75	132,000.00	52.4
02-0100-4516	Set-Up Fees	854.57	125.00	1,425.63	3,300.00	43.2
02-0100-4517	Penalty/Late Fees	5,360.81	748.11	6,118.25	5,500.00	111.2
02-0100-4910	Miscellaneous Income	23,114.66	6,607.64	47,199.98	55,000.00	85.8
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	302,358.25	97,580.99	1,009,661.96	1,500,000.00	67.3
02-0100-5200	Interest Income	16,528.87	1,395.88	12,554.62	18,000.00	69.8
02-0100-5300	Lease Income	(3,525.27)	.00	124,031.34	69,960.00	177.3
02-0100-5601	AOS Fees	190,638.20	.00	189,321.50	209,550.00	90.4
02-0100-5800	Insurance Proceeds	(30,536.77)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	1,240,644.57	130,410.87	1,688,998.78	29,718,310.00	5.7
	Total Revenues	1,240,644.57	130,410.87	1,688,998.78	29,718,310.00	5.7
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	107,124.69	6,496.42	62,272.80	(165,400.00)	37.7
02-0100-6112	Hourly Wages	104,741.84	7,037.36	84,445.67	(263,091.00)	32.1
02-0100-6113	PT Hourly Wage	.00	.00	.00	(3,000.00)	.0
02-0100-6114	Seasonal Wages	2,686.79	.00	4,086.48	(5,000.00)	81.7
02-0100-6115	Overtime Pay	10,895.53	1,882.63	16,537.10	(20,000.00)	82.7
02-0100-6116	Double Time Pay	624.41	219.69	2,876.58	(2,200.00)	130.8
	Total Gross Payroll	226,073.26	15,636.10	170,218.63	(458,691.00)	37.1
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	15,499.85	1,252.09	13,900.37	(27,676.00)	50.2
02-0100-6211	Payroll Taxes - Medicare	3,625.86	292.79	3,245.66	(6,472.00)	50.2
02-0100-6212	Payroll Taxes - SUTA	514.51	130.81	5,461.21	(1,338.00)	408.2
02-0100-6310	Employee Benefits - Health Ins	27,411.27	2,611.65	32,844.38	(59,455.00)	55.2
02-0100-6311	Workman's Comp. Insurance	.00	.00	714.25	(27,685.00)	2.6
02-0100-6312	Employee Benefits - Retirement	13,493.92	1,087.50	11,583.65	(28,875.00)	40.1
02-0100-6320	Training	160.00	.00	488.00	(7,500.00)	6.5
02-0100-6322	Travel and Lodging	.00	.00	1,100.05	(3,300.00)	33.3
02-0100-6323	Meals	132.53	.00	301.41	(1,100.00)	27.4
	Total Payroll Taxes & Benefits	60,837.94	5,374.84	69,638.98	(163,401.00)	42.6
	Total Personnel Cost	286,911.20	21,010.94	239,857.61	(622,092.00)	38.6
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	83.89	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	1,258.03	320.51	3,221.38	(4,000.00)	80.5
02-0100-7122	Outside Service Fees-Plant	300,394.54	36,723.93	229,164.11	(380,000.00)	60.3
02-0100-7124	Membership Dues	.00	.00	62.50	(800.00)	7.8
02-0100-7125	Taxes and Licenses	3,973.10	.00	3,548.50	(5,000.00)	71.0
02-0100-7126	Outside Service Fees-Maintenan	28,179.52	4,200.00	10,803.33	(40,000.00)	27.0
02-0100-7140	Professional Fees - Accounting	7,175.88	.00	7,044.13	(9,500.00)	74.2
02-0100-7141	Professional Fees - Legal	30,361.82	224.00	31,765.90	(40,000.00)	79.4

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 9 Months Ending September 30, 2026
WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7143	Professional Fees - Engineerin	.00	142.00	7,407.00	(40,000.00)	18.5
02-0100-7144	Insurance	52,646.63	182.00	75,492.29	(60,542.00)	124.7
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	213,269.57	7,813.10	106,809.88	(350,000.00)	30.5
02-0100-7151	Fuels and Lubncants	9,299.68	1,485.71	12,916.78	(19,000.00)	68.0
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	.00	445.78	(7,200.00)	6.2
02-0100-7155	JanitorialSupplies	97.31	75.10	119.66	(550.00)	21.8
02-0100-7156	Operating Supplies-Maintenance	3,983.26	3,560.67	9,887.82	(100,000.00)	9.9
02-0100-7184	Fum, Tools& Equipment Repairs	5,375.49	159.09	16,749.69	(10,000.00)	167.5
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	77.23	(10,000.00)	.8
02-0100-7190	Utilities -Electric	108,240.41	20,307.02	123,166.91	(165,000.00)	74.7
02-0100-7191	Utilities -Natural Gas	19,394.42	255.89	11,497.29	(35,000.00)	32.9
02-0100-7192	Utilities -Water	815.84	.00	910.47	(1,500.00)	60.7
02-0100-7193	Utilities -Telephone	3,449.94	.00	3,564.16	(7,700.00)	46.3
02-0100-7194	Utilities -Trash	2,187.00	85.00	1,481.00	(4,000.00)	37.0
	Total O&M	790,336.33	75,534.02	656,135.79	(1,329,092.00)	49.4
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	.00	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	15,706.03	14,434.07	68,383.01	(55,000.00)	124.3
02-0100-7720	Capital Projects	12,409.18	.00	80,838.24	(75,000.00)	107.8
02-0100-7721	Capital Projects-Valley First-	(203,083.50)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	(87,093.06)	.00	23,157.24	(250,000.00)	9.3
02-0100-7728	Capital Projects-Dam	(68,061.53)	6,983.53	50,800.50	(12,000,000.00)	.4
02-0100-7729	Capital Projects-DAFS Pretreat	.00	4,832.50	(15,339.28)	(15,500,000.00)	.1
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	(199,783.71)	26,260.10	344,775.42	(27,955,000.00)	1.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	969,318.23	122,805.06	1,332,624.23	(30,029,184.00)	4.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	271,326.34	7,605.81	356,374.55	59,747,494.00	.6
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	271,326.34	7,605.81	356,374.55	59,747,494.00	.6

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 9 Months Ending September 30, 2026

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	19,250.00	4,000.00	42,500.00	60,000.00	70.8
03-0100-4131	Tap Fees	31,750.00	6,000.00	60,000.00	75,000.00	80.0
03-0100-4910	Miscellaneous Income	1,200.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	491,133.71	62,261.95	559,893.74	702,760.00	79.7
03-0100-5200	Interest Income	10,414.96	871.01	7,214.09	16,137.00	44.7
03-0100-5202	AOS Collection Fees	(10.00)	.00	25.00	5,000.00	.5
03-0100-5601	AOS Fees	133,059.76	.00	132,052.68	140,000.00	94.3
Total Revenue and OFS		686,798.43	73,132.96	801,685.51	999,397.00	80.2
Total Revenues		686,798.43	73,132.96	801,685.51	999,397.00	80.2
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	103,048.11	5,469.91	52,521.04	(158,000.00)	33.2
03-0100-6112	Hourly Wages	97,630.08	6,254.16	77,325.19	(166,526.00)	46.4
03-0100-6113	PT Hourly Wage	.00	.00	.00	(5,000.00)	.0
03-0100-6114	Seasonal Wages	2,686.79	.00	4,088.46	(3,675.00)	111.3
03-0100-6115	Overtime Pay	10,764.89	1,875.06	16,359.93	(20,000.00)	81.8
03-0100-6116	Double TimePay	624.41	219.70	2,866.86	(1,000.00)	286.7
Total Gross Payroll		214,754.28	13,818.83	153,161.48	(354,201.00)	43.2
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	14,582.09	1,092.24	12,260.73	(17,840.00)	68.7
03-0100-6211	Payroll Taxes - Medicare	3,410.52	255.25	2,892.98	(3,849.00)	75.2
03-0100-6212	Payroll Taxes - SUTA	486.87	110.90	4,754.45	(797.00)	598.5
03-0100-6310	Employee Benefits - Health Ins	26,521.98	2,308.85	30,058.94	(40,825.00)	74.0
03-0100-6311	Workman's Comp. Insurance	.00	.00	714.25	(35,322.00)	2.0
03-0100-6312	Employee Benefits - Retirement	12,805.16	931.92	10,104.61	(18,800.00)	53.8
03-0100-6320	Training	6,499.35	.00	488.00	(6,000.00)	6.1
03-0100-6322	Travel andLodging	316.85	.00	1,100.04	(3,000.00)	36.7
03-0100-6323	Meals	132.53	.00	171.26	(1,000.00)	17.1
Total Payroll Taxes & Benefits		84,755.35	4,699.16	62,545.26	(129,233.00)	48.4
Total Personnel Cost		279,509.63	18,517.99	215,706.74	(483,434.00)	44.6
O&M						
03-0100-7110	Advertising	62.60	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	79.13	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	37.50	(5,400.00)	.7
03-0100-7122	Outside Service Fees	103,632.85	6,479.50	125,261.97	(100,000.00)	125.3
03-0100-7124	Membership Dues	.00	.00	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	79.31	3,225.00	6,050.00	(5,000.00)	121.0
03-0100-7141	Professional Fees - Legal	17,133.49	.00	12,119.05	(20,000.00)	60.6
03-0100-7143	Professional Fees - Engineerin	15,987.50	.00	20,177.50	(15,000.00)	134.5
03-0100-7144	Insurance	64,187.37	.00	70,883.97	(58,686.00)	120.8
03-0100-7150	Operating Supplies	30,448.11	819.10	38,609.50	(40,000.00)	96.5
03-0100-7151	Fuels and Lubricants	6,088.96	933.87	8,125.88	(15,000.00)	54.2
03-0100-7154	Office Supplies	.00	.00	320.44	(6,500.00)	4.9
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn. Tools& Equipment Repairs	3,692.51	49.98	13,454.50	(10,000.00)	134.6
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	400.69	(15,000.00)	2.7
03-0100-7190	Utilities -Elecinc	43,061.52	3,245.26	28,517.72	(40,000.00)	71.3

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 9 Months Ending September 30, 2026

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	9,990.32	115.10	5,092.20	(13,000.00)	39.2
03-0100-7192	Utilities -Water	815.87	.00	524.52	(2,000.00)	26.2
03-0100-7193	Utilities -Telephone	4,744.90	.00	4,630.80	(5,300.00)	87.4
03-0100-7194	Utilities -Trash	637.00	70.00	630.00	(4,000.00)	15.8
Total O&M		300,728.75	14,937.81	334,898.74	(360,186.00)	93.0
Interest Expenditures						
03-0100-7200	Interest Expense	341.91	.00	(107.18)	.00	.0
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60	.00	.0
Total Interest Expenditures		16,551.51	.00	16,102.42	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	209,265.63	6,766.67	41,860.37	(115,000.00)	36.4
03-0100-7720	Capital Projects	4,186.99	.00	6,650.00	(40,000.00)	16.6
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03	.00	.0
Total Capital Expenditures		236,453.65	6,766.67	71,511.40	(155,000.00)	46.1
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		833,243.54	40,222.47	638,219.30	(998,620.00)	63.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(146,445.11)	32,910.49	163,466.21	1,998,017.00	8.2
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(146,445.11)	32,910.49	163,466.21	1,998,017.00	8.2

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 9 Months Ending September 30, 2026

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	294,640.80	45,882.00	307,436.20	295,000.00	104.2
04-0100-4511	Digital Green Fees	.00	1,500.00	6,492.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	244,683.00	28,173.00	257,167.01	230,000.00	111.8
04-0100-4513	Digital Cart Fees	.00	870.00	4,480.00	.00	.0
04-0100-4520	Membership Dues	73,610.00	.00	90,146.00	80,000.00	112.7
04-0100-5200	Interest Income	5,105.65	473.61	4,255.99	7,500.00	56.8
04-0100-5300	Lease Revenue	13,452.00	1,900.00	16,400.00	24,000.00	68.3
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
Total Revenue and OFS		631,491.45	78,798.61	686,377.20	656,500.00	104.6
Total Revenues		631,491.45	78,798.61	686,377.20	656,500.00	104.6
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	49,718.50	3,815.43	37,046.67	65,625.00	56.5
04-0100-6112	Hourly Wages	3,124.18	145.59	1,395.09	4,200.00	33.2
04-0100-6114	Seasonal Wages	60,108.38	8,119.08	69,394.46	75,000.00	92.5
04-0100-6115	Overtime Pay	59.93	.00	.00	.00	.0
Total Gross Payroll		113,010.99	12,080.10	107,836.22	144,825.00	74.5
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	7,407.24	902.51	8,051.79	8,458.00	95.2
04-0100-6211	Payroll Taxes - Medicare	1,737.29	169.81	1,841.93	2,310.00	79.7
04-0100-6212	Payroll Taxes - SUTA	233.69	336.48	3,905.31	403.00	959.1
04-0100-6310	Employee Benefits - Health Ins	6,439.90	757.00	6,813.00	11,595.00	58.8
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	3,327.20	325.76	3,094.72	4,935.00	62.7
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel and Lodging	1,239.92	.00	1,101.07	1,500.00	73.4
04-0100-6323	Meals	91.92	.00	173.05	500.00	34.6
Total Payroll Taxes & Benefits		20,477.16	2,491.56	24,980.87	39,748.00	62.9
Total Personnel Cost		133,488.15	14,571.66	132,817.09	184,573.00	72.0
O&M						
04-0100-7110	Advertising	2,004.25	447.21	1,204.89	4,000.00	30.1
04-0100-7120	Bank Fees and Other Penalties	100.00	.00	2.40	2,000.00	.1
04-0100-7122	Outside Service Fees	3,808.80	334.73	2,249.65	4,000.00	56.2
04-0100-7124	Membership Dues	275.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	18,030.06	.00	20,085.78	20,740.00	96.9
04-0100-7150	Operating Supplies	10,151.45	.00	12,024.99	16,000.00	75.2
04-0100-7151	Fuels and Lubricants	6,086.95	2,213.56	13,556.18	11,000.00	123.2
04-0100-7154	Office Supplies	.00	18.88	18.88	550.00	3.4
04-0100-7155	Janitorial Supplies	2,039.69	505.09	1,196.37	3,000.00	39.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools & Equipment Repairs	2,340.80	.00	7,116.03	2,500.00	284.6
04-0100-7186	Facilities Repairs/Maintenance	900.00	.00	3,273.69	13,500.00	24.3
04-0100-7190	Utilities -Electric	7,453.49	1,631.48	9,029.05	10,000.00	90.3
04-0100-7191	Utilities -Natural Gas	6,283.52	98.96	5,304.74	12,100.00	43.8
04-0100-7192	Utilities -Water	15,109.60	.00	4,386.65	12,000.00	36.6
04-0100-7193	Utilities -Telephone	4,491.31	.00	4,527.68	5,000.00	90.6

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 9 Months Ending September 30, 2026

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	1,787.00	265.00	2,485.00	3,500.00	71.0
	Total O&M	80,861.92	4,504.73	86,460.98	126,135.00	68.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	99,697.14	.00	5,875.00	.00	.0
	Total Capital Expenditures	99,697.14	.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	314,047.21	19,076.39	225,153.07	310,708.00	72.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	317,444.24	59,722.22	461,224.13	345,792.00	133.4

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 9 Months Ending September 30, 2026
GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	674.40	.00	.00	.00	.0
04-0201-4920	CTF Funds	6,840.60	.00	.00	.00	.0
Total Revenue and OFS		7,515.00	.00	.00	.00	.0
Total Revenues		7,515.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	51,333.79	4,205.16	44,424.27	73,605.00	60.4
04-0201-6112	Hourly Wages	7,330.54	145.59	1,395.09	5,250.00	26.6
04-0201-6114	Seasonal Wages	71,952.38	8,914.78	70,149.33	100,000.00	70.2
04-0201-6115	Overtime Pay	59.93	.00	.00	.00	.0
Total Gross Payroll		130,676.64	13,265.53	115,968.69	178,855.00	64.8
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	8,526.28	984.38	8,371.11	(12,600.00)	66.4
04-0201-6211	Payroll Taxes - Medicare	1,894.17	230.21	1,957.79	(3,000.00)	65.3
04-0201-6212	Payroll Taxes - SUTA	277.71	341.18	3,916.31	(500.00)	783.3
04-0201-6310	Employee Benefits - Health Ins	6,008.06	757.00	6,813.00	(10,000.00)	68.1
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	(3,000.00)	.0
04-0201-6312	Employee Benefits - Retirement	3,569.56	349.16	3,317.02	(4,900.00)	67.7
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(100.00)	.0
04-0201-6320	Training	360.00	.00	.00	(500.00)	.0
04-0201-6322	Travel and Lodging	504.85	.00	.00	(500.00)	.0
04-0201-6323	Meals	258.12	.00	.00	.00	.0
Total Payroll Taxes & Benefits		21,498.55	2,661.93	24,375.23	(35,100.00)	69.5
Total Personnel Cost		152,175.19	15,927.46	140,343.92	143,755.00	97.6
O&M						
04-0201-7122	Outside Service Fees	21,125.16	452.60	18,779.82	(21,000.00)	89.4
04-0201-7124	Membership Dues	730.00	.00	.00	(700.00)	.0
04-0201-7125	Taxes and Licenses	285.00	.00	.00	.00	.0
04-0201-7144	Insurance	2,980.09	.00	1,711.68	(3,250.00)	52.7
04-0201-7150	Operating Supplies	39,556.93	(10,311.49)	40,265.39	(44,000.00)	91.5
04-0201-7151	Fuels & Lubricants	13,770.11	3,864.79	13,776.47	(15,000.00)	91.8
04-0201-7154	Office Supplies	78.19	.00	.22	(400.00)	.1
04-0201-7155	Janitorial Supplies	.00	.00	.00	(187.00)	.0
04-0201-7184	Furn, Tools & Equipment Repairs	8,204.28	129.99	15,604.60	(10,000.00)	156.1
04-0201-7186	Facilities Repairs/Maintenance	1,500.00	.00	3,900.00	(4,600.00)	84.8
04-0201-7190	Utilities -Electric	3,025.43	318.99	3,322.06	(4,400.00)	75.5
04-0201-7191	Utilities -Natural Gas	2,676.61	59.16	1,935.07	(4,000.00)	48.4
04-0201-7192	Utilities -Water	603.79	.00	603.70	(1,000.00)	60.4
04-0201-7193	Utilities -Telephone	1,421.04	.00	1,519.10	(2,000.00)	76.0
04-0201-7194	Utilities -Trash	737.00	85.00	765.00	(1,300.00)	58.9
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(20,000.00)	.0
Total O&M		96,693.63	(5,400.94)	102,183.11	(131,837.00)	77.5
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 9 Months Ending September 30, 2026

GOLF ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	248,868.82	10,526.52	242,527.03	11,918.00	2035.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(241,353.82)	(10,526.52)	(242,527.03)	(11,918.00)	(2035.0)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,090.42	49,195.70	218,697.10	333,874.00	65.5

Colorado City Metropolitan District
Dept Summary - CASH HELD FOR LOTTERY - CTF
For the 9 Months Ending September 30, 2025

		CASH HELD FOR LOTTERY - CTF				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	(3,606.04)	3,053.01	9,904.70	.00	.0
	Total Revenue and OFS	(3,606.04)	3,053.01	9,904.70	.00	.0
	Total Revenues	(3,606.04)	3,053.01	9,904.70	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,606.04)	3,053.01	9,904.70	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,606.04)	3,053.01	9,904.70	.00	.0

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]

[illegible]



Outlook

FW: #4A2610HTKZG0001 Completed Assignment ((Total Loss))

From Pekar, Kimberly <Kimberly.Pekar@sedgwick.com>

Date Fri 10/23/2026 10:21 AM

To colocitymanager <colocitymanager@colocitymdco.gov>; Small, Kevin <Kevin.Small@sedgwick.com>

 1 attachment (2 MB)

4A2610HTKZG0001.pdf;

Hello James,

I have attached a copy of the total evaluation for the districts 2004 GMC Sierra, VIN 1GTHK29U14E327143. There are two payment options. You can owner retain or owner release the vehicle. The payment breakdown for both options are listed below. Please let me know how you would like to proceed.

District Keeps Vehicle:

Actual Cash Value	\$2,710.00
Less ded	\$ 500.00
Less Salvage	\$1,082.21
Payment amount	\$1,127.79

District Releases Vehicle

Actual Cash Value	\$2,710.00
Less ded	\$ 500.00
Payment amount	\$2,210.00

Please let me know how you want to proceed or if you have any questions or concerns.

Kimberly Pekar | Liability Claims Representative

DIRECT 303-713-6137 | FAX 303-713-6056

My hours: 7:30-4 CST | EMAIL Kimberly.Pekar@sedgwick.com

www.sedgwick.com Caring countsSM

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I am committed to providing the responsiveness you deserve by responding to you in 24 hours. If I fail to respond to you within this timeframe or your matter is extremely urgent, please feel free to contact my Team Lead Kevin Small at 303-713-6134 or by email at Kevin.small@sedgwick.com

Any personal data acquired, processed or shared by us will be lawfully processed in line with applicable data protection legislation. If you have any questions regarding how we process personal data refer to our [Privacy Notice](#). Any communication including this email and files/attachments transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If this message has been sent to you in error, you must not copy, distribute or disclose of the information it contains and you must notify us immediately (contact is within the privacy policy) and delete the message from your system.