

**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 23, 2026, beginning at 6:00 p.m.

1. Intern update interviews 7/16/26
2. Smoke Testing
3. Leak Test for Lagoon
4. Reminder of USDA 6/24/26 tomorrow 11am
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 June 23, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK:**

5. **APPROVAL OF AGENDA:**

6. **APPROVAL OF MINUTES:**

**Study Meeting Minutes June 9, 2026  
CCACC Meeting Minutes June 9, 2026**

7. **BILLS PAYABLE:**

8. **FINANCIAL REPORT:**

10 **OPERATIONAL REPORTS:**

- a. Beckwith Dam report:
- b. Committee Reports: Wilson mins for May / Newsletter April 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

**14. NEW BUSINESS:**

**15. CCACC:**

**A. CCACC:**

1. 4580 East Jefferson House

**B. Actions**

- a. 0 First Letters
- b. 7 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

**16. CORRESPONDENCE.**

**17. EXECUTIVE SESSION:**

**18. ADJOURNMENT.**

Posted June 19, 2026

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: James Eccher's Zoom Meeting

Time: Jun 23, 2026 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85356502102?pwd=J4RAGq3Ses2nl1RIZUdoBjguxblmAY.1>

Meeting chat link

<https://us02web.zoom.us/launch/jc/85356502102>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=66c7b943-4fa5-45bd-8806-98e62495eb6c>

Meeting ID: 853 5650 2102

Passcode: 368498

One tap mobile

+17193594580,,85356502102#,,,,\*368498# US

+16694449171,,85356502102#,,,,\*368498# US

Join by SIP

- 85356502102@zoomcrc.com

Join instructions

[https://us02web.zoom.us/meetings/85356502102/invitations?signature=Qk8qvix7ah8R5ZHZNrYwrrw\\_L51DUj  
jzcdf7mFPpVIP8](https://us02web.zoom.us/meetings/85356502102/invitations?signature=Qk8qvix7ah8R5ZHZNrYwrrw_L51DUj<br/>jzcdf7mFPpVIP8)

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**Fw: Invitation: Select Your FAME AMT on July 16 – Build Your Future Maintenance Team**

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From colocitymanager <colocitymanager@colocitymdco.gov>

Date Thu 6/18/2026 10:22 AM

To colocityww <colocityww@colocitymdco.gov>

Can you schedule to attend.

*James P. Eecher  
Colorado City Metropolitan District  
District Manager  
[Colocitymanager@colocitymdco.gov](mailto:Colocitymanager@colocitymdco.gov)  
PO Box 20229  
Colorado City CO 81019  
Cell 719-569-5816  
Office 719-676-3396*

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**From:** Clark, Phillip <Phillip.Clark@pueblocc.edu>

**Sent:** Thursday, June 18, 2026 10:12 AM

**To:** colocitymanager <colocitymanager@colocitymdco.gov>; Karim Ayoub <karimpueblo@gmail.com>; Bryan.Roberts@microchip.com <bryan.roberts@microchip.com>; Arvel Wooten - Gulftech <arvel@gulftech.com>

**Cc:** Burke, Brett <Brett.Burke@pueblocc.edu>

**Subject:** Invitation: Select Your FAME AMT on July 16 – Build Your Future Maintenance Team

I'm writing to invite you to participate in the interview process to select a FAME Advanced Manufacturing Technician (AMT) for your company. The interviews will take place on **July 16 from 12:00pm to 5:00pm** at the PCC Orman campus. **Lunch will be provided** for all interviewers.

### **Why Sponsor a FAME AMT?**

Selecting a FAME AMT is a strategic investment in building your maintenance team. You'll be sponsoring a driven, intelligent student in the FAME Industrial Technology Maintenance program who is eager to learn and contribute from day one. Throughout the national FAME network, AMTs have quickly proven their value by:

- Immediately applying classroom learning to real-world challenges at work
- Participating in Manufacturing Core Exercises that have saved companies millions of dollars
- Developing into skilled technicians who understand your specific operational needs

### **Beyond Talent Development**

Being involved in FAME offers benefits that extend beyond your individual AMT:

- **Network with peer manufacturers** in Southern Colorado, fostering collaboration rather than competition
- **Direct connection to Pueblo Community College**, giving you visibility into your AMT's curriculum and the ability to help guide their training
- **Support from industry partners** who understand the challenges you face

### Your Next Step

This is your opportunity to secure a talented AMT and position your company for long-term success. If you'd like to participate, simply reply to this email or accept the calendar invite you'll receive shortly. I'm happy to answer any questions and will provide additional details as we approach July 16.

I hope to see you there!

Thank you,

### Phillip Clark

Manager, FAME & CTE Pathways

Pueblo Community College

900 W. Orman Ave., GC 104 | Pueblo, CO 81004 | Phone (719) 420-0241

[Getting Started](#) | [Apply](#) | [PCC Catalog](#)



# PROPOSAL

Lagoon Liner Leakage / Seepage Detection Study  
Colorado City Metropolitan District — WWTP Lagoon  
RFP-1 | NOCO Project No. 25-126.05

**Submitted to:**

Nate Jacobs, Project Engineer  
NOCO Engineering Company  
PH#: (720) 326-3210

**Submitted by:**

Jesik Consulting & Engineering  
800 W. 8th Street, Pueblo, Colorado 81003  
(719) 582-5588 | [www.jesik.us](http://www.jesik.us)  
Andy Jesik, P.E. — Principal Engineer

**Date Submitted: May 29, 2026**

**Revised: June 8, 2026**

# Cover Letter

Mr. Jacobs,

Thank you for the opportunity to submit this proposal in response to RFP-1 for NOCO Engineering Company Project No. 25-126.05 for the Lagoon Liner Leakage/Seepage Detection Study at the Colorado City Metropolitan District (CCMD) WWTP Lagoon located at Glen Eagle Dr/Applewood Dr, Colorado City, CO 81019.

Jesik Consulting & Engineering (JCE) is pleased to offer our services for this project. As a Pueblo-based consulting and testing firm with over two decades of experience in geotechnical engineering, construction materials testing, water/wastewater utility consulting, and field investigation, we are uniquely positioned to deliver this scope of work with the technical rigor and responsiveness that CCMD and the Colorado Water Quality Control Division (WQCD) require. Our proximity to the project site (approximately 25 miles) allows for rapid mobilization, daily site presence during the testing period, and immediate response to any field conditions that may arise.

We understand the urgency of this study — the results will be submitted to the State (CDPHE-WQCD) to demonstrate compliance with lagoon liner integrity requirements, and the testing methodology must align with the Guidelines for Estimating Leakage from Existing Sewage Lagoons (Oregon DEQ) as referenced by the Division's lead wastewater engineer. Our proposal has been prepared with this in mind: every element of our technical approach is designed to produce results the State will accept.

JCE is providing a proposal/response to the RFP to CCMD for review and evaluation, and to be shared by CCMD with the state to ensure state acceptance and approval before beginning work.

We confirm our ability to submit this proposal on May 29, 2026, and are prepared to begin mobilization immediately upon Notice to Proceed.

Sincerely,

A handwritten signature in black ink, appearing to read 'AJ', is written over a light blue horizontal line.

Andy Jesik, P.E.  
Principal Engineer  
Jesik Consulting & Engineering

# 1. Firm Qualifications & Experience

## 1.1 Firm Overview

Jesik Consulting & Engineering (JCE) is a multi-disciplinary engineering firm headquartered in Pueblo, Colorado, providing professional engineering services across Colorado, Arizona, New Mexico, and Mississippi. Our core competencies include:

- Water & Wastewater Utility Consulting — lagoon seepage testing, rate studies, preliminary engineering reports (PERs), capital improvement planning, and regulatory compliance support for municipal water and wastewater systems
- Geotechnical & Drilling Engineering — subsurface investigation, soil characterization, permeability testing, and foundation analysis
- Field Investigation & Monitoring — instrumentation installation, field data collection programs, and environmental monitoring
- Construction Materials Testing (CMT) & Special Inspections — ASTM/ACI-compliant laboratory and field testing of soils, concrete, masonry, and structural steel

## 1.2 Relevant Experience

JCE has direct, hands-on experience with the types of field measurements, soil characterization, water balance analysis, and regulatory submittals central to this project. Our relevant project history includes:

- Municipal water and wastewater infrastructure assessments for districts throughout Southern Colorado, including Avondale Water & Sanitation District, where JCE prepared rate studies, financial forecasts, a lagoon seepage study, and regulatory submittals aligned with CDPHE and SRF/USDA requirements.
- Regulatory submittals to CDPHE and other Colorado agencies, ensuring all reports meet the Division's expectations for content, methodology, and professional certification.
- Geotechnical field investigation programs involving soil permeability testing, compaction verification, and clay liner characterization — directly applicable to evaluating bentonite clay liner integrity.
- Construction materials testing and special inspections on high-profile projects, including the CS Wind manufacturing facility in Pueblo, requiring precise instrumentation, daily data collection protocols, and rigorous quality assurance documentation.

## 1.3 Local Advantage

JCE is located approximately 25 miles from the CCMD WWTP site, enabling:

- Same-day mobilization and demobilization
- Consistent daily measurement visits at the same time each day (critical per the Guidelines)
- Rapid response to equipment issues, weather events, or site conditions
- Reduced travel costs passed on to the client

## 2. Project Team & Professional Certifications

### 2.1 Key Personnel

Role	Name	Responsibility
Principal-in-Charge / Report Certification	Andy Jesik, P.E.	Overall project oversight, QA/QC, report certification and PE seal
Project Engineer / Field Lead	Amarender Kasireddy, EIT	Daily field measurements, equipment installation & calibration, data collection
Field Technician	John Valdez	Equipment setup, daily gauge readings, data recording, site safety

### 2.2 Principal Engineer Resume — Andy Jesik, P.E.

- Licensure: Colorado P.E. #39781, New Mexico P.E. #226784, Arizona P.E. #59441
- Experience: 23+ years in civil/geotechnical engineering, CMT, water/wastewater utility consulting, and field investigation
- Education: Colorado School of Mines — Bachelor of Science in Engineering
- Professional Affiliations: AASHTO Accredited, ASTM Committee Member, ASCE, CPOW, NOWRA

Report Certification: The final report will be certified, signed, and sealed by Andy Jesik, P.E., a registered Professional Engineer licensed in the State of Colorado, in full compliance with Section 2.E of the RFP.

## 3. Technical Approach

Our technical approach is designed to function not merely as a contractor scope of work, but as a state-review-ready seepage test plan that can be transmitted to the Colorado Water Quality Control Division (WQCD) for concurrence prior to field implementation. The proposed work is structured to align with the Colorado Department of Public Health and Environment (CDPHE) expectation that lagoon seepage studies follow the Oregon Department of Environmental Quality Guidelines for Estimating Leakage from Existing Sewage Lagoons, which the Division identifies as an example of the expected contents and approach for a lagoon seepage rate study. Consistent with that guidance, the test will be performed during a low-rainfall period, each lagoon cell will be isolated and tested separately where practicable, the lagoon will be held at a stable operating depth before formal measurements begin, and direct daily measurements will be collected at the same time each day over a continuous 10- to 15-day period per cell. If a cell cannot be fully isolated, the plan will identify the exact influent, effluent, transfer, and bypass flows that must be measured and how those flows will be incorporated into the water-balance calculation. The final work plan and report will document equipment specifications, installation details, calibration checks, field forms, raw data, data screening, calculation worksheets, assumptions, exclusions, and PE-certified interpretation in sufficient detail for the State to evaluate the validity of the test and accept the results.

### 3.1 Phase 1 — Pre-Field Planning & Site Reconnaissance (Week 1–2 After NTP)

- **Cell Determination and Isolation Feasibility:** Evaluate lagoon geometry, inlet/outlet structures, interconnections, and operational controls to determine whether the lagoon can be subdivided into one or more hydraulically independent test cells. Where isolation is practicable, each cell will be tested separately to better localize potential leakage, consistent with the Oregon DEQ guidance. Where isolation is not practicable, the work plan will identify the required influent/effluent flow measurements and corresponding water-balance adjustments.
- **Dimension Verification:** Field-verify lagoon dimensions and operating conditions, including water surface area at test elevation, representative depth, freeboard, embankment crest condition, and approximate wetted geometry so that all water-balance calculations are based on measured conditions rather than nominal dimensions.
- **Operations Coordination:** Coordinate with CCMD and NEC regarding current operating depth, influent/effluent piping configuration, pumping or valving needed to isolate the test area, operator staffing, site access, and any constraints associated with maintaining treatment operations during the test period.
- **Test Window Confirmation:** Confirm a primary July/August test window, with September/October only as a contingency if required by operations or weather. If conditions outside the preferred low-rainfall window are unavoidable, the work plan will identify added controls, longer observation periods, or other measures needed to preserve defensibility of the results.
- **Pre-Test Work Plan Submittal:** Prepare a formal work plan for NEC/CCMD that is suitable for transmittal to the State for review before field implementation. At a minimum, the work plan will include: project objective and regulatory basis; lagoon background and site sketch; test cell identification and isolation narrative; required pre-test stabilization period and target operating depth/freeboard; instrumentation list with model numbers, read precision, installation details, and field check procedures; proposed daily observation time; source and method for influent/effluent/transfer flow measurement if any flow remains active; weather and runoff controls; standardized field forms; calculation equations and unit conversions; pan factor selection methodology and rationale; QA/QC procedures; criteria for invalidating, excluding, qualifying, extending, or restarting test intervals; communication protocol for operational changes during the test; and a report outline identifying the appendices, raw records, photographs, and calculation workbook that will accompany the final PE-certified submittal. This work plan is intended to give the State enough detail to concur with the scope and test methods in advance, reducing the risk that the completed study will later be rejected as procedurally deficient.

### 3.2 Phase 2 — Equipment Procurement, Mobilization & Installation (Week 2–3)

JCE will supply, install, and document all instrumentation necessary to complete a defensible seepage evaluation. Equipment selection and setup are intended to satisfy the minimum approach described in

the Oregon DEQ guidance, while also providing the installation, calibration, traceability, and documentation detail typically expected by state reviewers. Instrument locations will be shown on a site sketch and photo-documented in both the work plan and final report. Before formal monitoring begins, all instruments will be installed, allowed to stabilize as needed, and checked for level, readability, secure mounting, consistent datum, and repeatability of measurement. The field team will maintain an equipment log documenting installation date, initial readings, datum references, daily checks, refill events, maintenance actions, and any disturbance, repair, reset, or replacement during the test period. If any instrument is moved or found unreliable, the affected interval will be flagged and evaluated for exclusion, correction, extension, or restart in accordance with the QA/QC criteria established in the approved work plan.

Equipment	Specification	Purpose
Staff Gauge(s) with Stilling Well(s)	Readable to 1/16" or better; stilling well to dampen wave action	Daily lagoon liquid depth measurement
Rain Gauge	0.01" graduations	Daily precipitation measurement
Standard Evaporation Pan	U.S. Weather Bureau Class A (NovaLynx 255-200, SS, 47.5" dia. x 10" deep)	Daily pan evaporation measurement
Hook Gauge	0.002" graduations (NovaLynx 255-214)	Precise evaporation pan water level reading
Stilling Well	SS, 4"x9", leveling screws (NovaLynx 255-205)	Wave dampening for hook gauge readings
Min/Max Thermometer	Floating/submersible (NovaLynx 255-212)	Pan & lagoon surface temperature monitoring

- All equipment will be installed level, plumb, and securely anchored in locations selected to minimize disturbance, splash, wave action, and accidental contact, while remaining representative of site conditions.
- The lagoon staff gauge will be installed within a stilling well or equivalent wave-dampened arrangement tied to a stable reference so that repeated readings are taken against a consistent datum throughout the testing period.
- The Class A evaporation pan will be placed in an open, unsheltered area adjacent to the lagoon, on a level platform, away from obstructions that could bias wind or solar exposure. Hook gauge and stillwell settings will be checked at installation and rechecked daily before observations are recorded.
- The rain gauge will be placed in an open area with appropriate vertical clearance from nearby obstructions and read to the nearest 0.01 inch at each daily visit. If measurable rainfall occurs, field notes will document intensity, timing if known, and whether runoff into the lagoon perimeter is reasonably possible.
- All instruments will receive an initial calibration/verification check before the formal test starts. Daily functionality checks will confirm that gauges remain readable, level, and undisturbed. Any instrument that is moved, damaged, or found to be unreliable will be removed from service, replaced or reset, and the affected day(s) will be flagged in the data record.

- Equipment will be protected against vandalism, wildlife, and incidental operator disturbance using temporary fencing, signage, or physical barriers as needed. Any event that could affect data quality will be documented immediately and evaluated in the QA/QC review for possible exclusion or extension of the test period.

### 3.3 Phase 3 — Field Testing & Daily Data Collection (10–15 Consecutive Days per Cell)

**Testing Window:** We recommend July/August 2026 as the primary testing window to minimize rainfall variables and runoff uncertainty, consistent with the Oregon DEQ guidance that seepage testing be restricted to low-rainfall summer conditions wherever possible. September/October is identified only as a backup window if operations, procurement, or weather delay startup. If the test must proceed outside the preferred seasonal window, JCE will document the added uncertainty, evaluate whether the record remains suitable for interpretation, and recommend whether the monitoring period should be extended or repeated.

**Daily Measurement Protocol:** All measurements will be taken at the same time each day (target 0900 hours, unless otherwise approved in the work plan) so that each observation represents a consistent 24-hour interval, consistent with Oregon Department of Environmental Quality guidance favoring daily measurements over weekly observations to improve precision. Prior to Day 1 of the formal test, the selected cell will be brought to the target operating depth and held under stable conditions long enough to verify that valves, pumps, transfer structures, and test instrumentation are functioning as assumed in the work plan. The same trained field personnel, or personnel working from the same written protocol, will be used to the maximum extent practicable to reduce observer variability. Daily observations will be recorded on standardized field forms, reviewed for completeness before leaving the site, and transferred to the calculation workbook with independent QA/QC review. Any non-routine condition—including rainfall, runoff potential, flow interruption, equipment disturbance, maintenance activity, operator adjustment, or evidence that the water surface datum changed—will be logged that same day and evaluated for whether the interval remains valid, must be qualified, or should be repeated. The intent is to produce a dated and traceable record that allows the State to reconstruct each daily seepage calculation from original field observations.

- **Lagoon Liquid Depth** — Read the staff gauge within the stilling well to the nearest 1/16 inch or better after confirming the gauge is stable and free of debris or wave interference. Record the reading, time, initials, and any pertinent field observations.
- **Precipitation** — Read the on-site rain gauge to the nearest 0.01 inch and empty it after recording. If rainfall or runoff conditions could materially influence the water balance, note those conditions and evaluate whether the observation interval should be excluded, qualified, or supplemented with nearby weather data.
- **Pan Evaporation** — Read the hook gauge in the Class A evaporation pan to the nearest 0.002 inch using the still well to dampen surface disturbance. Refill the pan as needed to maintain proper operating range and document refill quantities, timing, and any abnormal pan conditions.

- **Influent Flow** — Record daily influent volume to the tested cell in gallons, based on existing plant metering, temporary metering, operator logs, or a documented zero-flow condition where the cell is fully isolated. The work plan will identify the specific source of influent data and any assumptions used.
- **Effluent / Transfer Flow** — Record any outflow, decant, intercell transfer, or operational pumping affecting the tested cell. If no outflow occurs, record zero and confirm that the condition remained unchanged during the observation interval.
- **Operational and Weather Notes** — Record wind conditions, cloud cover, unusual temperature shifts, algae/scum conditions, embankment observations, and any operational activities that could affect the water balance, including valve adjustments, pump cycling, or treatment upsets.
- **Data Validation Check** — At the end of each daily visit, verify that all required measurements were collected, that units are consistent, and that no transcription fields are blank. Any suspect or anomalous reading will be flagged that same day for follow-up, repeat measurement if feasible, and formal QA/QC evaluation prior to inclusion in the final seepage-rate calculation.

### 3.4 Phase 4 — Data Analysis & Calculations

All calculations will follow the water-balance methodology prescribed in the Oregon DEQ guidance, with calculation worksheets organized so that a reviewer can trace each reported seepage value directly back to a dated field observation. JCE will develop a project-specific spreadsheet workbook showing raw inputs, unit conversions, lagoon area assumptions, intermediate calculations, daily seepage estimates, averaging methodology, and final compliance comparisons. The workbook will also identify excluded or qualified days, explain the reason each interval was excluded or retained, and document any sensitivity checks performed where assumptions such as pan factor, active flow, or measured surface area materially affect the result. The completed workbook will be independently checked as part of internal QA/QC before inclusion in the final report package so that the State receives both the narrative interpretation and the underlying computational record supporting the conclusion.

**Net Seepage = Influent + Precipitation – Evaporation – Effluent**

- **Unit Conversion:** All volumes converted to consistent depth units (inches/day) based on field-verified actual water surface area. Final results also reported in cm/s for comparison to the State standard.
- **Pan Correction Factor:** A pan correction factor between 0.7 and 0.9 will be applied. For a lagoon of this size (~15,332 ft<sup>2</sup>), a factor in the range of 0.75–0.85 is anticipated. The selected factor and rationale will be documented.
- **Daily Tabulation:** Each day's measurements and calculated net seepage will be tabulated in a spreadsheet format consistent with the Oregon DEQ form.
- **Average Seepage Rate:** Calculated for each cell individually and for the lagoon system as a whole, reported in both inches/day and cm/s.

### 3.5 Phase 5 — Evaluation Against Thresholds

Results will be evaluated against the following criteria per the Guidelines and RFP:

Threshold	Interpretation
≤ 1/8" per day (0.125 in/day)	Normal — Seal Considered Intact
> 1/8" to ≤ 1/4" per day	Elevated — May warrant further investigation
> 1/4" per day (0.250 in/day)	Seal Failure — Indicates failure or absence of adequate initial seal

### 3.6 Phase 6 — Reporting

JCE will prepare a concise, PE-certified final report per Section 2.E of the RFP, formatted so it can be transmitted directly to the State as support for regulatory review. In addition to summarizing the results, the report will present enough procedural and raw-data detail for the State to determine whether the test was conducted in accordance with the approved methodology and whether the resulting seepage estimate is acceptable for decision-making.

1. Executive Summary — Key findings, seepage-rate results, compliance determination, and any limitations or qualifications on interpretation
2. Approved Methodology and Test Conditions — Description of lagoon configuration, cell isolation status, operating depth, stabilization period, test dates, weather conditions, and any deviations from the approved work plan
3. Equipment Description and QA/QC Documentation — Instrument specifications, installation photographs, datum references, calibration/verification checks, maintenance log, and discussion of any equipment disturbances or replacements
4. Raw Field Data and Daily Observation Forms — Complete dated field logs for lagoon depth, pan evaporation, rainfall, active flows, refill events, and operational notes
5. Calculation Workbook and Data Reduction Tables — Tabulated daily water-balance calculations, unit conversions, excluded or qualified intervals, averaging methodology, and final seepage-rate computations
6. Discussion of Results — Interpretation relative to Oregon DEQ thresholds, the CDPHE/WQCD compliance benchmark, observed field conditions, and the practical confidence/limitations of the test
7. Conclusions and Recommendations — Professional opinion on lagoon liner performance, whether the results support regulatory acceptance, and what follow-up would be recommended if seepage is elevated or the test record is inconclusive
8. Appendices — Site sketch, photographs, field forms, weather records, equipment cutsheets, calibration/verification records, operator communications relevant to test conditions, and the PE certification page

The report will be certified, signed, and sealed by Andy Jesik, P.E., registered in the State of Colorado.

## 4. Detailed Schedule & Timeline

Milestone	Target Date	Duration
Proposal Submitted	May 29, 2026	—
Contractor Selection	June 9, 2026	Per RFP
Notice to Proceed (NTP)	~June 12, 2026	TBD by NEC/CCMD
Phase 1: Site Recon & Work Plan	June 12 – June 26, 2026	~2 weeks
Work Plan Submittal to NEC/CCMD	June 26, 2026	—
Phase 2: Equipment Procurement & Installation	June 26 – July 10, 2026	~2 weeks
Phase 3: Field Testing — Cell 1 (or single cell)	July 13 – July 27, 2026	15 days
Phase 3: Field Testing — Cell 2 (if applicable)	July 28 – Aug 11, 2026	15 days
Phase 4–5: Data Analysis & Calculations	Aug 12 – Aug 22, 2026	~2 weeks
Draft Report Submittal	August 28, 2026	—
NEC/CCMD Review Period	Aug 28 – Sept 11, 2026	2 weeks
Final Report Submittal (PE-Certified)	September 18, 2026	—

Notes: Schedule assumes a single lagoon cell. If multiple cells require sequential testing, add 15 days per additional cell. September/October testing window available as backup if weather or operational constraints prevent July/August testing.

## 5. Cost Proposal

### 5.1 Billing Rate Schedule

Classification	Name	Billing Rate
Principal Engineer (P.E.)	Andy Jesik	\$146/hr
Project Engineer (EIT/PE)	Amarender Kasireddy	\$105/hr
Engineering Technician / CAD	Orion Arent	\$88/hr
Administrative Support	Nancy Castro	\$72/hr
Travel (drive time, portal-to-portal)	—	\$54/hr
Mileage	—	Waived

### 5.2 Equipment Schedule

Forestry Suppliers Core Kit (NovaLynx):

Item	Model	Cost
Class A SS Evaporation Pan	NovaLynx 255-200	\$1,363
Hook Gauge, English (0.002" grad.)	NovaLynx 255-214	\$838
Stilling Well, SS 4"x9"	NovaLynx 255-205	\$269
Floating/Submersible Min-Max Thermometer	NovaLynx 255-212	\$338
Core Kit Subtotal		\$2,808

Additional Items (sourced separately):

Item	Cost
Rain Gauge (0.01" graduations, post-mount)	\$75
Staff Gauge w/ Lagoon Stilling Well (field-fabricated)	\$300
Evaporation Pan Platform (lumber/hardware)	\$175
Fencing / Animal Exclusion	\$175
Miscellaneous (fasteners, leveling, signage, forms)	\$150
Add-on Subtotal	\$875
EQUIPMENT TOTAL	\$3,683

### 5.3 Task-by-Task Fee Breakdown

Task 1 — Site Reconnaissance, Cell Determination & Work Plan

Role / Description	Hrs	Rate	Extended
Principal Eng. (site visit, coordination, WP review)	6.0	\$146	\$876
Project Eng. (site visit, dim. verification, WP prep)	8.0	\$105	\$840
Eng. Tech (field measurements, assist)	4.0	\$88	\$352
Administrative (WP formatting/distribution)	2.0	\$72	\$144
Travel — drive time (2 trips × 1 hr RT)	2.0	\$54	\$108
Task 1 Subtotal			\$2,320

Task 2 — Equipment Procurement, Mobilization & Installation

Role / Description	Hrs	Rate	Extended
Equipment (Forestry Suppliers kit + add-ons)	LS	—	\$3,683
Eng. Tech (install, calibrate, setup)	8.0	\$88	\$704
Project Eng. (installation oversight)	3.0	\$105	\$315
Travel — drive time (2 trips × 1 hr RT)	2.0	\$54	\$108
Task 2 Subtotal			\$4,810

Task 3 — Field Testing: Daily Measurements (15 days × Cell 1)

Role / Description	Hrs	Rate	Extended
Eng. Tech (on-site readings; 1.5 hr/day × 15 days)	22.5	\$88	\$1,980
Travel — Tech drive time (15 trips × 1 hr RT)	15.0	\$54	\$810
Principal Eng. (field oversight; 3 visits × 2 hr)	6.0	\$146	\$876
Travel — PE field visits (3 trips × 1 hr RT)	3.0	\$54	\$162
Task 3 Subtotal			\$3,828

Task 3A — Field Testing: Additional Cell (per cell, if applicable)

Role / Description	Hrs	Rate	Extended
Eng. Tech (on-site readings; 1.5 hr/day × 15 days)	22.5	\$88	\$1,980
Travel — Tech drive time (15 trips × 1 hr RT)	15.0	\$54	\$810
Principal Eng. (oversight; 2 visits × 2 hr)	4.0	\$146	\$584
Travel — PE field visits (2 trips × 1 hr RT)	2.0	\$54	\$108
Task 3A Subtotal			\$3,482

Task 4 — Data Analysis, Calculations & Threshold Evaluation

Role / Description	Hrs	Rate	Extended
Project Eng. (water balance calcs, tabulation)	10.0	\$105	\$1,050
Principal Eng. (QA/QC, threshold eval, pan correction)	4.0	\$146	\$584
Task 4 Subtotal (Single Cell)			\$1,634
Task 4 Subtotal (Two Cells)			\$1,990

Task 5 — Draft Report Preparation

Role / Description	Hrs	Rate	Extended
Project Eng. (report writing, methodology, findings)	12.0	\$105	\$1,260
Principal Eng. (technical review, discussion)	5.0	\$146	\$730
Eng. Tech (figures, tables, data formatting)	3.0	\$88	\$264
Administrative (document formatting, assembly)	3.0	\$72	\$216
Task 5 Subtotal (Single Cell)			\$2,470
Task 5 Subtotal (Two Cells)			\$2,904

Task 6 — Final Report (PE-Certified) & Deliverables

Role / Description	Hrs	Rate	Extended
--------------------	-----	------	----------

Project Eng. (incorporate comments, finalize)	5.0	\$105	\$525
Principal Eng. (final review, PE cert & seal)	3.0	\$146	\$438
Administrative (final formatting, binding, distrib.)	2.0	\$72	\$144
Task 6 Subtotal (Single Cell)			\$1,107
Task 6 Subtotal (Two Cells)			\$1,463

## 5.4 Fee Summary

*Note: A 12% proposal discount has been applied to the total estimated fee shown below.*

Task	Description	Single Cell	Two Cells
1	Site Recon, Cell Determination & Work Plan	\$2,320	\$2,320
2	Equipment, Mobilization & Installation	\$4,810	\$4,810
3	Field Testing — Cell 1 (15 days)	\$3,828	\$3,828
3A	Field Testing — Cell 2 (15 days)	—	\$3,482
4	Data Analysis & Calculations	\$1,634	\$1,990
5	Draft Report Preparation	\$2,470	\$2,904
6	Final Report (PE-Certified)	\$1,107	\$1,463
	Reimbursable Expenses (Allowance)	\$500	\$600
	<b>TOTAL ESTIMATED FEE</b>	<b>\$14,669</b>	<b>\$18,829</b>

## 5.5 Assumptions & Clarifications

- Fee includes all labor, equipment, materials, travel, and professional services.
- Equipment (evaporation pan, hook gauge, stilling well, thermometer, rain gauge) is included and will remain property of JCE unless otherwise agreed.
- Core monitoring equipment sourced from Forestry Suppliers (NovaLynx). Ships 5–7 business days.
- Mileage is waived for this project. Travel time is billed portal-to-portal at \$54/hr (~25 miles each way from Pueblo office).
- Temporary flow metering is included if cell(s) cannot be fully isolated.
- Fee assumes a single mobilization. Remobilization for a second testing window (e.g., if weather forces postponement) will be billed as an additional mobilization at approximately \$1,200.
- Additional cells beyond two will be priced at approximately \$3,482 per cell (15-day test).
- A 12% proposal discount has been applied to the total estimated fee reflected in the Fee Summary.
- Actual billing on a time-and-materials basis against unit rates; totals are not-to-exceed estimates.

## 6. References

JCE provides the following references for selected relevant project experience:

#	Project Name	Client / Contact	Description
1	Avondale Water & Sanitation District (AWSD)	Sharon Vialpando, Office Director	Wastewater lagoon compliance planning, seepage evaluation support, and improvement planning/regulatory assistance.
2	Fort Reynolds Lift Station & Pipeline / Fort Reynolds Wastewater Treatment Facility	Darell Contreras, Board President, Avondale Water & Sanitation District	Lift station and pipeline improvements conveying wastewater to the Avondale treatment lagoons, with wastewater facility coordination.
3	Royal Gorge Ranch & Resort OWTS Map/Report	Ty Seufer, Royal Gorge Ranch & Resort	OWTS planning report and conceptual siting support prepared for subdivision sketch plan review.

## 7. Attachments

The following resumes are attached to this proposal for reference:

1. Resume — Andy Jesik, P.E., Principal Engineer
2. Resume — Amarender Kasireddy, EIT, Project Engineer / Field Lead
3. Resume — John Valdez, Field Technician



Outlook

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**Re: NOV/Order Number DO-250528-I - Colorado City Metro District - Proposed Seepage Study and Request for Division Approval**

---

**From** Brink - CDPHE She Her, Jocelyn <jocelyn.brink@state.co.us>

**Date** Wed 6/17/2026 12:47 PM

**To** Gabriella Stockmayer <gstockmayer@dietzedavis.com>

**Cc** Andrea Nestler - CDPHE <andrea.nestler@state.co.us>; colocitymanager <colocitymanager@colocitymdco.gov>; Nate Jacobs <njacobs@nec-engrs.com>

Hi Gabriella. Thank you for sending this proposal for the division's review and approval before next week's District Board meeting. The division's only concern is that the evaluation thresholds match the Oregon DEQ guidelines; however, the division's allowable seepage/exfiltration rate is a bit lower at  $1 \times 10^{-6}$  centimeters per second. If Jesik amends Section 3.5 Phase 5 and sends a revised proposal, the division can approve this proposal, plan, and timeline as the District requested.

Please let me know if you have any questions or concerns.

Thanks,  
Jocelyn

On Tue, Jun 16, 2026 at 12:47 PM Gabriella Stockmayer <[gstockmayer@dietzedavis.com](mailto:gstockmayer@dietzedavis.com)> wrote:

Hi Jocelyn,

Please find attached a letter and attachment on behalf of Colorado City Metropolitan District.

Regards,

Gabriella



**DIETZE AND DAVIS, P.C.**  
ATTORNEYS AT LAW

Gabriella Stockmayer

Attorney and Shareholder

Dietze and Davis, P.C.

2060 Broadway, Suite 400

Boulder, CO 80302

(303) 447-1375

The information contained in this e-mail is a confidential communication and is intended only for the use of the individual addressed. This e-mail is also covered by the Electronic Communications Privacy Act. If you have received this communication in error, please notify our offices immediately at 303-447-1375, and delete this message from all media.

Thank you.

--

**Jocelyn Brink**

**Enforcement Specialist**

Pronouns: she/her

Clean Water Compliance & Enforcement Section



**COLORADO**

**Water Quality Control Division**

Department of Public Health & Environment

P: 303.692.2840

4300 Cherry Creek Drive South, Denver, CO 80246

[jocelyn.brink@state.co.us](mailto:jocelyn.brink@state.co.us) | [www.colorado.gov/cdphe/wqcd](http://www.colorado.gov/cdphe/wqcd)

24-hr Environmental Release/Incident Report Line: 1.877.518.5608

**The Enforcement Unit is primarily operating remotely. The best way to contact me is via email. Voicemails will be returned within one business day.**



**DIETZE AND DAVIS, P.C.**  
ATTORNEYS AT LAW

*Serving the West from Boulder since 1972*

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Karl F. Kumli, III\*†  
Renée Ezer\*  
Stephen A. Closky  
Tucker M. Katz  
Mark D. Detsky  
William A. Rogers, III  
Joshua E. Anderson  
Jennifer L. Lorenz  
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Nicholas G. Muller

\*Also admitted in California  
†Also admitted in New Mexico

Peter C. Dietze 1934-2019  
Joel C. Davis 1936-2013

June 16, 2026

**Via Email Only:** [jocelyn.brink@state.co.us](mailto:jocelyn.brink@state.co.us)

Ms. Jocelyn Brink  
Colorado Department of Public Health and Environment  
Water Quality Control Division  
4300 Cherry Creek Drive South  
Denver, Colorado 80246-1530  
Mail Code: WQCD-CWE-B2

**Re: Notice of Violation / Cease and Desist Order / Clean-Up Order, DO-250528-1  
Proposed Seepage Study**

Dear Jocelyn:

This law firm continues to represent Colorado City Metropolitan District (the "District"). The purpose of this letter is to propose a work plan for a seepage study of the District's lagoon and request approval by the Water Quality Control Division of CDPHE (the "Division") of the same.

The District continues to deny that it has made any unauthorized discharge to groundwater as a result of its intermittent use of the lagoon. In 2025, the District performed an analysis of the existing bentonite liner by performing permeability testing on soil samples taken within the lining area. The analysis indicated that seepage was minimal, with seepage estimated at .0095 cm over 48 hours of storage, such that the liner was intact. In March 2026, the Division identified concerns with the analysis as localized and not identifying the "actual in-situ liner integrity." The Division also raised concerns with the lack of soil or groundwater contamination testing and analysis.

On May 5, 2026, representatives of the Division and the District met to discuss the Division's concerns and the District's proposal for contamination testing and analysis. During this meeting, the Division raised an alternative next step: completion by a third party engineering firm

of an in-situ seepage study to test the integrity of the lagoon. We discussed that if the seepage study indicated that the lining was intact, soil and/or groundwater contamination analysis may not be required. On May 6, 2026, you sent the Division a reference to a document from the Oregon Department of Environmental Quality (“DEQ”) which you indicated “provides an example of the division’s expectations for the contents and approach of a seepage study.”

Upon further consideration of the alternatives, the District decided to obtain proposals from qualified engineering firms to conduct a seepage study of the lagoon based on the DEQ guidance provided by the Division. In total, the District requested proposals from ten (10) engineering firms in or around the region. Ultimately, only one (1) firm, Jesik Consulting & Engineering (“Jesik”) indicated experience, willingness, and availability perform the seepage study.

The District proposes to engage Jesik to perform the seepage study pursuant to their proposed scope of work, a copy of which is attached hereto (“Jesik Scope of Work”). The District’s Board of Directors will need to approve the contract with Jesik, and plans to take up this action item at its upcoming June 23, 2026 Board Meeting.

In advance of the Board Meeting, the District respectfully requests that the Division review, provide any feedback on, and approve the Jesik Scope of Work. Specifically, the District seeks confirmation from the Division, **no later than June 22, 2026**, that:

- Jesik is qualified to proceed with the Jesik Scope of Work.
- The proposed “Technical Approach” and “Detailed Schedule & Timeline” under Sections 3 and 4 of the Jesik Scope of Work are acceptable and meet the Division’s expectations of the contents and approach of a seepage study.
- **If the analysis yields a threshold of less than or equal to 1/8” per day (0.125 in/day), as set forth in Section 3.5 of the Jesick Scope of Work, the lagoon liner is considered intact such that no soil and/or groundwater contamination analysis is required.**

Please let us know if you’d like to discuss this proposal or the District’s request.

Regards,

DIETZE AND DAVIS, P.C.



Gabriella Stockmayer

(Encl. 1)

CCAAC New Build Inspection Report

N 28 Date Inspected 6-18-26 Inspected by: RANDY DEVENPERT

Zoned R1 Lot 1272 Unit: 14 Parcel #: 4618414117

Owner: CLIFF WARDEN Phone: 608-214-2383

Physical Address: 4580 E JEFFERSON

Minimum Sq. Ft. Required 1200 Actual build sq. Ft. 1374

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

Question Approved

Structure: \_\_\_\_\_ ?  Yes  No

Form: \_\_\_\_\_ ?  Yes  No

Texture: \_\_\_\_\_ ?  Yes  No

Color: \_\_\_\_\_ ?  Yes  No

Ext. Appurtenances: \_\_\_\_\_ ?  Yes  No

Property lines Marked? \_\_\_\_\_ ?  Yes  No

Structure lines Marked? \_\_\_\_\_ ?  Yes  No

Property Set Backs

Required Actual

Required Actual

Front: 25 25  Pass /  Fail Rear: 25 36  Pass /  Fail

Side: 8/25 8/19  Pass /  Fail

Information / Corrections Required For Final Approval:

Approved /  Disapproved - CCAAC Member Signature Randy Devenpert

Additional Notes: \_\_\_\_\_

**Colorado City Declaration of Protective Covenants:**

Said Conditions: *What can be inspected.*

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

**Pueblo County Code - Title 17**

**Set Backs: General - based on zoning**

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

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

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

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

3130 LITTLE SNAKE  
4580 E JEFFERSON

RECEIVED

JUN 18 2026

Initial: \_\_\_\_\_

### NEW Build Application

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

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

Property Owner: Cliff Warden  
Mailing Address: 1955 Sandalwood Dr. Email cliffpro.cw@gmail.com  
City: Oradaska State: WV ZIP: 54650 Telephone: 608-385-6103  
Property Address: Corner Jefferson Rd & Little Snake  
City: Colorado City State: CO ZIP: 81019 Lot 1072 Unit 14 Parcel# 4618414117

CONTRACTOR			
Contractor:	<u>F &amp; B Construction</u>		
Mailing Address	<u>25302 St. Charles Rd.</u>	Email	<u>jpeek@jandb.construction</u>
City	<u>Pueblo</u>	State	<u>CO</u> Zip <u>81006</u> Telephone <u>719 244-2388</u> License # _____

Requested Approval for:  Commercial Building  Residence  Garage  Other \_\_\_\_\_  
Type of New Construction:  Steel  Wood  Manufactured  Other \_\_\_\_\_  
Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: \_\_\_\_\_ CCMD Zoning Code: \_\_\_\_\_  
Floor Area Square Footage: 1374 Square Footage Required by Covenants: \_\_\_\_\_

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

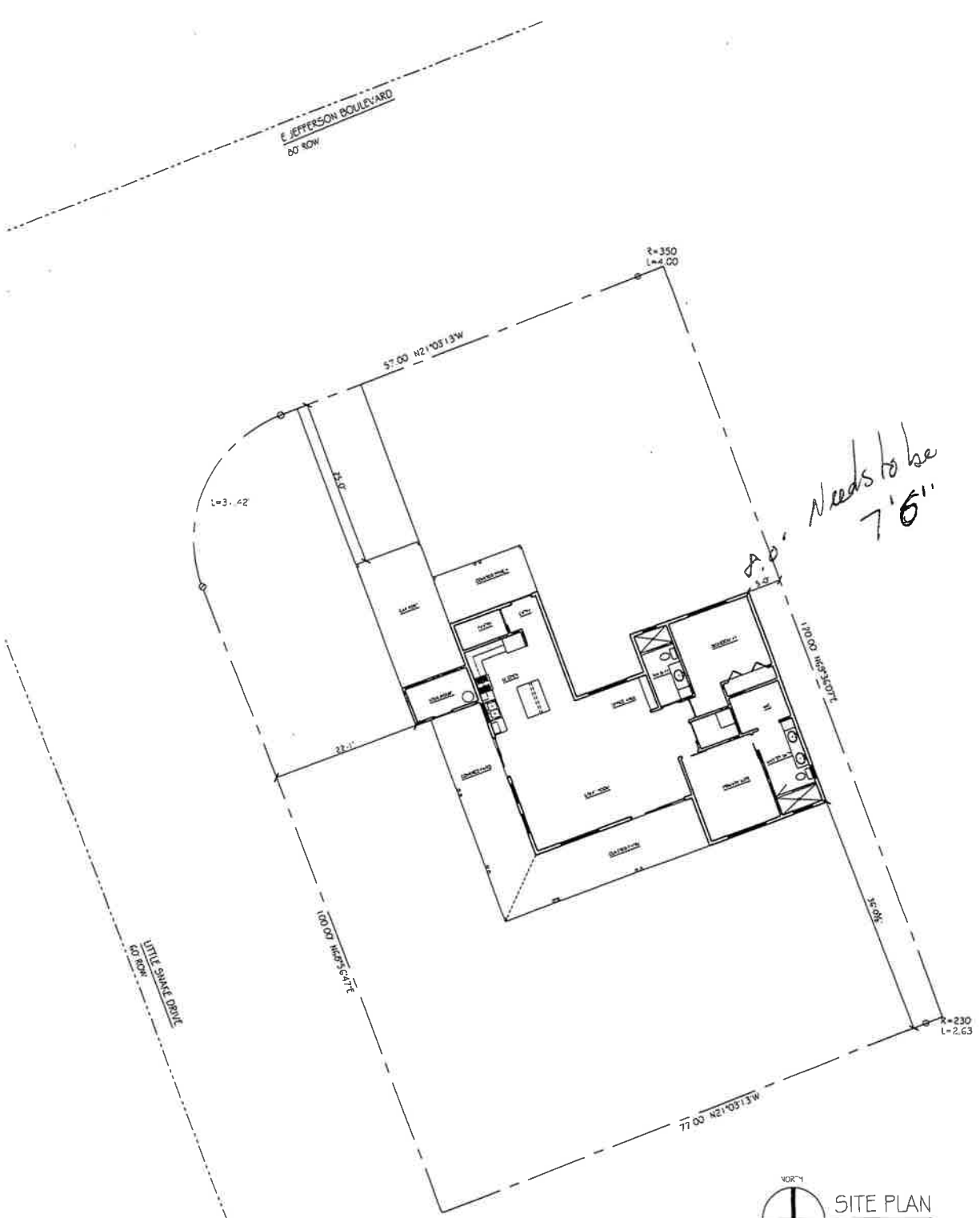
- Approved Plot Plan Drawn to Scale (see back)
- Garages and Accessory Buildings must have distance between buildings on plot map
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road Pueblo County
- Property Line Staked Out Corners
- Engineered Foundation Plan and Building Staked Out **Before** Excavation  
Manufactured/Modular homes **MUST** be on slab or finished concrete/block stem wall
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@colocitymdco.gov](mailto:colocityreception@colocitymdco.gov)
- Elevations – Front, Back and Sides Front Door **MUST** face street of address  
All roof lines **MUST** be minimum 4/12 pitch
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated

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

Property Owner's or Contractor's Signature Joh Peck Date 6-17-26

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





*Needs to be 7'6"*

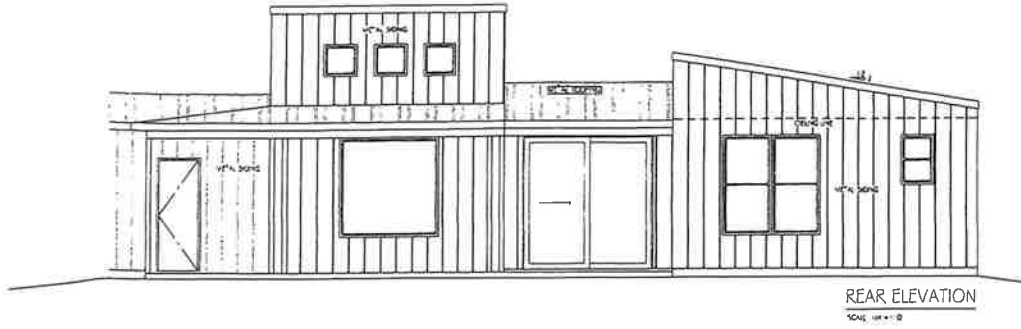
**SITE PLAN**  
SCALE: 1" = 10'-0"

ZONE  
E JEFFERSON BOULEVARD  
LOT 1272 OF UNIT 14 OF COLORADO CITY  
FURNACE  
COUNTY OF PUEBLO  
COLORADO  
COUNTY RECORDER ON JANUARY 25, 1968  
IN BOOK 1628, PAGES 610 & 616

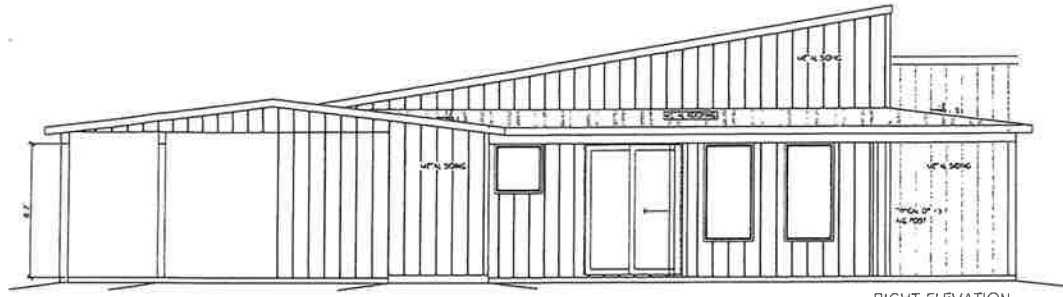
<p><b>J&amp;B Construction</b> Josh Peck Owner jpeck@jandbconstruction Phone 719-214-2383 Cliff Warden Residence</p>	
<p><b>RJM Designs</b> Robert J. Maxner, Architect (719) 660-6183 maxnartec@rjm.com</p>	
<p><b>SQUARE FOOTAGE</b> Max Lot 1,374 SF WashStar 120 SF Car Port 400 SF</p>	
<p><b>INDEX</b> SP 54c Plan A1 Main Level Floor Plan A2 Devision</p>	
<p>OWNER RJM</p>	
<p>CREATED RJM</p>	
<p>DATE 01 / 29 / 2026</p>	
<p>JOB NO 26-105</p>	
<p>SHEET NO SP</p>	

# Cliff Wander Dwelling

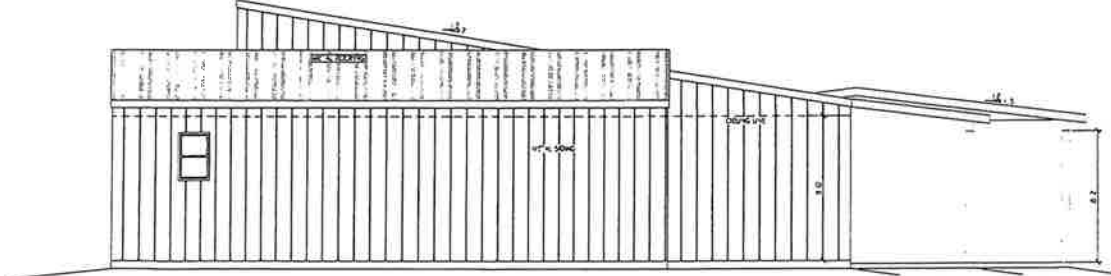
- Metal Structure
- Metal Skins / trim
  - Roof Color - Polar White
  - Wall Color - Rough Cedar Gray / Charcoal Gray Crinkle
  - Trim Color - Charcoal Gray Crinkle



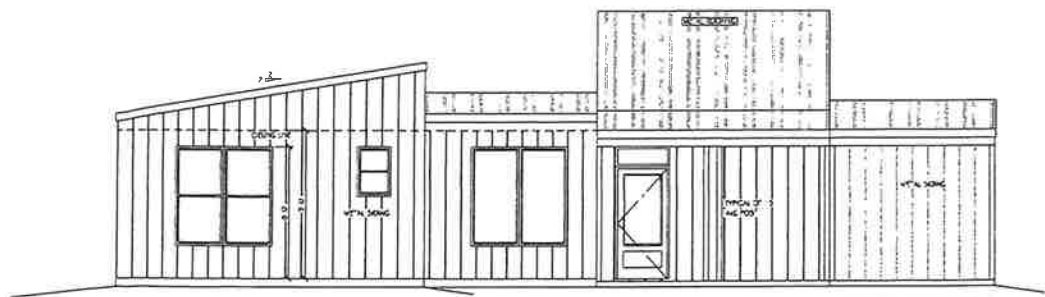
REAR ELEVATION  
SCALE 1/4" = 1'-0"



RIGHT ELEVATION  
SCALE 1/4" = 1'-0"



LEFT ELEVATION  
SCALE 1/4" = 1'-0"



FRONT ELEVATION  
SCALE 1/4" = 1'-0"


J&B Construction  
John Peck, Owner  
jpeck@jnbconstruction.com  
phone: 719-214-2365  
Cliff Warden Residence

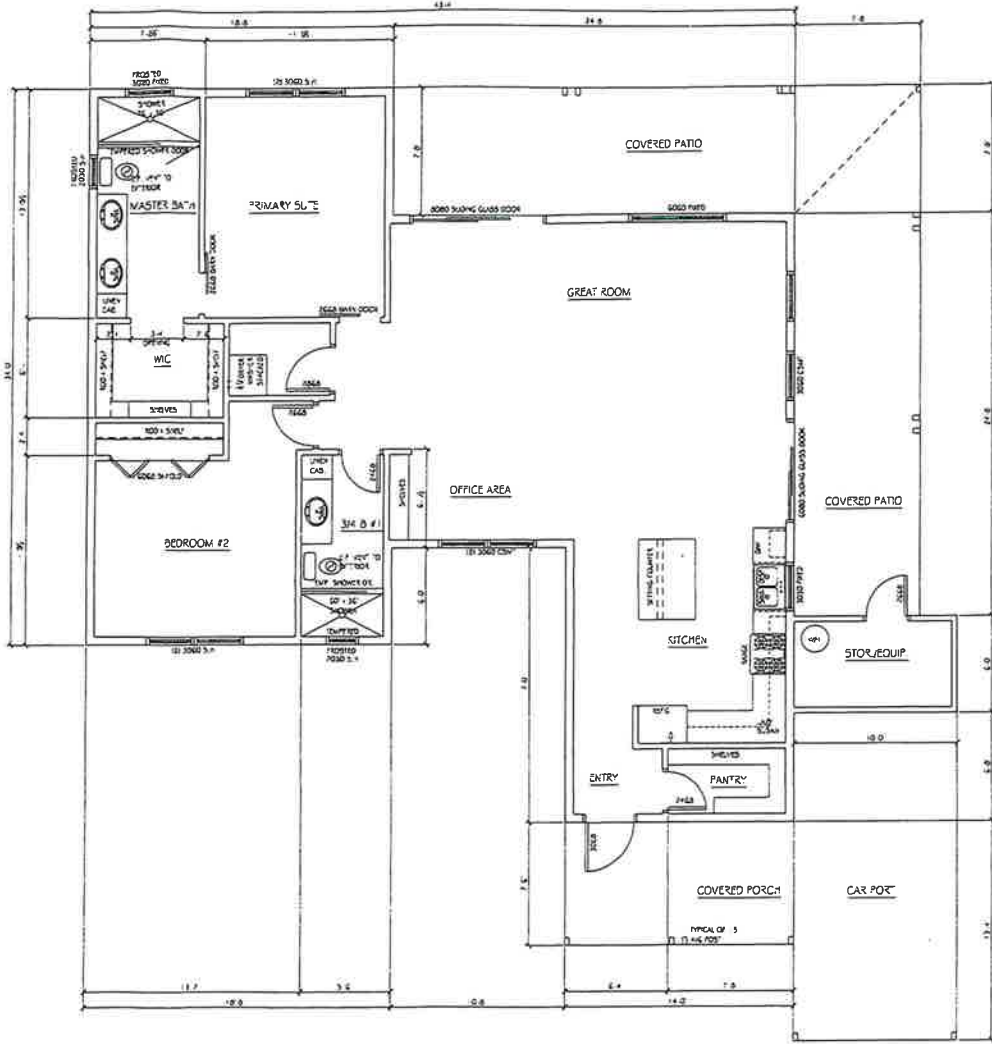
RJM Designs  
Robert J. Maunter, Architect  
(719) 660-6103 maunter@rjm.com

SQUARE FOOTAGE	
Overall	1,377 SF
Woods	120 SF
Deck	400 SF

INDEX	
A1	Main Level Floor Plan
A2	Deck Plan

OWNER	RJM
DESIGNER	RJM
DATE	01 / 29 / 2026
PROJECT	26-05

A-2



LOWER FLOOR PLAN  
SCALE: 1/8" = 1'-0"

<p><b>J&amp;B Construction</b>          Jose Paul Chavez          jpb@jandbconstruction.com          Phone 719.214.2393          Cliff Warden Residence</p>	
<p><b>RJM Designs</b>          Robert J. Maenner, Architect          17191 660-6183 rmaenner@rjd.com</p>	
<p><b>SQUARE FOOTAGE</b>          Max Area 1,377 SF          Vap/Slab 180 SF          C/P Pav. 425 SF</p>	
<p><b>INDEX</b>          No. Max Level Floor Plan          42 Elevation</p>	
<p>DATE: 01/29/2026          DRAWING NO: 26-105          SHEET NO: 2/2</p>	
<p>A-1</p>	



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 9, 2026, beginning at 6:00 p.m.

1. Road Access update: Bob is continuing to work with Mr. Ayoub to further refine the road access. Mr. Ayoub will compare the revised road access with the county's version to ensure nothing of importance has been dropped. Mr. Elliot states we need to decide what problems we are trying to solve. Things don't need to get complicated. Correct the problem in front of us with the ability to change. Mr. Davis states that No person shall construct new access. Mr. Ayoub says that illegal access can be blocked by physical means.
2. Update on Tanks, Dam, DAF, clean up: Jim got ahold of Andrew, and he will be here in the middle of August to start Tank 1.  
USDA will visit on June 24 at 11:00 am for a presentation and meeting with the board.  
The Community Clean Up was a big success. The line started at about 6:00 am and we began at 8:00 am. There were a few complaints about being turned away.  
Mr. Elliot gave a shout out to Bob, John, and Bob for all their help.  
The Metro will be paying for 1 dump due to volunteering.  
Jim had a meeting today with the state and everything is turned in and we should have an answer on August 15. We could be looking at a \$20 increase in our water bills.
3. CCAAC Review: 5181 Cibola Dr, Carport patio cover. The county has no issues with this. Mr. Kanter said he is thinking about moving the support next to the building. This would be best.  
2 letters of complaint: C254 with 4 sheep and a Conex, the other C255 trash and a falling down fence.  
The board will wait for Bob to get back from vacation to discuss signs.  
We can begin the invoice process for compliance issues per Jim, Carolyn and Daniel and see if they pay it in a timely manner.
4. **READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:**
5. **CITIZENS INPUT:** Kevin Manire is here today to discuss his challenges with building permits and septic system requirements for his property. The board told him to submit his plot plan and dome diagrams to Bob at CCAC. He was also informed to continue to provide the board updates on progress. Mr. Davis told him to make sure and get set up with the Health Department for directions before planning. Mr. Elliot stated with our side we need to follow the covenants. Mr. Sievert told him to investigate the Greenhorn Park Campground as well as KOA. Bob has already cited him as well as the Sheriff's office.  
  
Terry Kraus is present today to discuss the importance of transparency and has offered for us to use his newspaper as a tool to help citizens understand what is happening and the reasons.

## BOARD OF DIRECTORS REGULAR MEETING

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

1. **CALL TO ORDER:** Chairman Elliot called the meeting to order at 6:47 pm.

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

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

Also in Attendance:  
Jim Eccher, District Manager  
Cristy Adams, Finance Manager  
Roberta Anderson, A/R Reception  
Gary Golladay, Water/Sewer

5. **APPROVAL OF AGENDA:** Mr. Sievert makes a motion to approve the agenda, Mr. Davis 2<sup>nd</sup> the motion. Chairman Elliot calls the vote; all Board Members are in favor.

6. **APPROVAL OF MINUTES:** Mr. Davis makes a motion to approve the study meeting and minutes, Mr. Ayoub 2<sup>nd</sup> The motion, Chairman Elliot calls the vote, all Board members are in favor.

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

7. **BILLS PAYABLE:** Mr. Sievert makes a motion to pay the bills, Mr. Davis 2<sup>nd</sup> the motion. Mr. Ayoub-yes, Mr. Sievert-Yes, Mr. Davis-yes, Chair-yes.

Mr. Elliot states they are putting a lot of money into A-Squared. Gary replies that is going to get worse.

Mr. Davis asks if we can have them come and work for us. Mr. Sievert responded that he has significant clients and contracts. Mr. Elliot also questioned the 12 electronics cleaners, presumably the golf carts. Jim replied they were electrical parts cleaner for starter/generators motors to replace brushes for mechanic who don't charges to repair. Mr. Elliot asked about 4 GPM pump. Gary told him it was to replace pump in backwash basin. Neil questioned why the natural gas is so high at the proshop and maintenance shop in summer. Jim stated the reading was from April 8 to May 8 at which time the nights were cold.

Mr. Ayoub stated that One Point Sync SSL has expired and to make sure to let them know. He believes it expires yearly.

8. **FINANCIAL REPORT:** N/A

**9. OPERATIONAL REPORTS:**

Parks and Rec are active with flag football in 3 different age groups, a weeklong softball camp, irrigation issues on the Baseball field, a pump quitting at the pool prior to opening, and a couple of days later the heater quitting. Pool season dates are limited due to school schedules starting August 8.

The Pro Shop continues to do well with revenue.

2025 May Revenue: \$72,535 Year to Date: \$285,427

2026 May Revenue: \$96,548 Year to Date: \$411,829

Digital Passes: \$9,002.00

Tournaments held this weekend on Friday, Saturday, and Sunday, bringing in \$23,000.

We will be filling the tanks as the month goes on. Install on the VFD for the Clearwell soon. The backwash basin decant pump failed and was replaced. Preparation for painting will begin on July 27<sup>th</sup>. The Pista Grit Pinch valve bid has been received; we will order and install. We will need to haul bio-solids later this year.

AOS account statements will be sent out on the 15<sup>th</sup> with envelope stuffing planned for that morning. Asking Board Members for help if available.

- a. Beckwith Dam report: Lake Beckwith's level dropped to 12.
- b. Committee Reports: Newsletter April Karim

**11. ATTORNEYS REPORT:** Quarterly requests by the lawyers, this is presented in your packets.

With the tax assessment involving 929 vacant lots we could be looking at \$70,000 loss. Recommend an Executive meeting for this.

**12. AGENDA ITEMS:** N/A

**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

We are working on water loss and meter change outs. Leak detection/meter towers we are still waiting to see. There is nothing new on Ranch Water.

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

**15. CCACC:**

**A. CCACC:**

- 1. 5181 Cibola Drive Carport: Mr. Sievert makes a motion to approve carport, Mr. Davis 2<sup>nd</sup> the motion. Mr. Davis-yes, Mr. Sievert-yes, Chair-yes, Mr. Ayoub-yes

**B. Actions**

- a. 2 First Letters: Mr. Sievert makes a motion to approve 4895 Cummings St and 2841 Blue Spruce Dr. Letters to be sent, Mr. Ayoub 2<sup>nd</sup> the motion, Mr. Davis-yes, Mr. Ayoub-yes, Mr. Sievert-yes, Chair-yes
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

**16. CORRESPONDENCE. N/A**

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

**18. ADJOURNMENT:** Mr. Davis makes a motion to adjourn the meeting, Mr. Ayoub 2<sup>nd</sup> the motion, Chairman Elliot adjourns the meeting at 7:23 pm.

---

**Neil Elliot, Chairman**

**ATTEST:**

---

**Karim Ayoub, Secretary**

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

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39466</b>							
06/26	06/16/2026	39466	Ayden Gillund	Telephone Reimbursement Jan 2026/WT	02-0100-7193	9.00-	9.00-
06/26	06/16/2026	39466	Ayden Gillund	Telephone Reimburse Jan 2026r/WWTP	03-0100-7193	15.00-	15.00-
06/26	06/16/2026	39466	Ayden Gillund	Telephone Reimburse Jan 2026/ADM	01-0100-7193	3.00-	3.00-
06/26	06/16/2026	39466	Ayden Gillund	Telephone Reimburse Jan 2026/RDS	01-6000-7193	3.00-	3.00-
Total 39466:							30.00-
<b>39657</b>							
06/26	06/16/2026	39657	Michael Reilly	Telephone Reimbursement Mar 2026/GC	04-0100-7193	30.00-	30.00-
Total 39657:							30.00-
<b>39936</b>							
06/26	06/23/2026	39936	A Squared Instruments and Con	VFD: Wet Well Pumps/WTP	02-0100-7720	10,905.19	10,905.19
Total 39936:							10,905.19
<b>39937</b>							
06/26	06/23/2026	39937	Acorn Petroleum	Fuel HollyDot Carts/GC	04-0100-7151	891.07	891.07
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/P&R	01-0208-7151	549.78	549.78
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/RDS	01-6000-7151	232.60	232.60
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/WTP	02-0100-7151	740.09	740.09
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/WWTP	03-0100-7151	465.20	465.20
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/Adm	01-0100-7151	126.87	126.87
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/P&R	01-0208-7151	370.58	370.58
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/RDS	01-6000-7151	156.78	156.78
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/WTP	02-0100-7151	498.86	498.86
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/WWTP	03-0100-7151	313.56	313.56
06/26	06/23/2026	39937	Acorn Petroleum	Fuel/Adm	01-0100-7151	85.52	85.52
Total 39937:							4,430.91
<b>39938</b>							
06/26	06/23/2026	39938	Ayden Gillund	Telephone Reimbursement Jan 2026/WT	02-0100-7193	9.00	9.00
06/26	06/23/2026	39938	Ayden Gillund	Telephone Reimburse Jan 2026r/WWTP	03-0100-7193	15.00	15.00
06/26	06/23/2026	39938	Ayden Gillund	Telephone Reimburse Jan 2026/ADM	01-0100-7193	3.00	3.00
06/26	06/23/2026	39938	Ayden Gillund	Telephone Reimburse Jan 2026/RDS	01-6000-7193	3.00	3.00
Total 39938:							30.00
<b>39939</b>							
06/26	06/23/2026	39939	CenturyLink	Advertising/GC	04-0100-7110	12.21	12.21
Total 39939:							12.21
<b>39940</b>							
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	TOC x 5 & Cooler Shipment/WTP	02-0100-7122	220.00	220.00
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	Cholorite, Cooler Shpmt, Sample Shpmt	02-0100-7122	435.00	435.00
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	142.00	142.00
06/26	06/23/2026	39940	Colorado Analytical Laboratorie	Cholorite, Sample Shpmt to Lab/WWTP	02-0100-7122	398.00	398.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/23/2026	39940	<b>Colorado Analytical Laboratorie</b>	TOC x5/WTP	02-0100-7122	195.00	195.00
06/26	06/23/2026	39940	<b>Colorado Analytical Laboratorie</b>	TOC x 5/WTP	02-0100-7122	195.00	195.00
06/26	06/23/2026	39940	<b>Colorado Analytical Laboratorie</b>	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
06/26	06/23/2026	39940	<b>Colorado Analytical Laboratorie</b>	Ammon & Nitrate Nitro, TKN, Total Phosp	03-0100-7122	183.00	183.00
06/26	06/23/2026	39940	<b>Colorado Analytical Laboratorie</b>	BOD-5, Total Phosphorus, TSS, Pot Diss	03-0100-7122	193.00	193.00
Total 39940:							2,188.00
<b>39941</b>							
06/26	06/23/2026	39941	<b>Core &amp; Main LP</b>	Tap Saddle/WWTPM	02-0100-7156	687.87	687.87
Total 39941:							687.87
<b>39942</b>							
06/26	06/23/2026	39942	<b>Falcon Environmental Corporati</b>	Grit Pump Work/WWTP	03-0100-7122	2,061.31	2,061.31
06/26	06/23/2026	39942	<b>Falcon Environmental Corporati</b>	Gear Motor/WWTP	03-0100-7150	744.47	744.47
Total 39942:							2,805.78
<b>39943</b>							
06/26	06/23/2026	39943	<b>FEDEX</b>	Transport Samples x3/WTP	02-0100-7150	45.02	45.02
06/26	06/23/2026	39943	<b>FEDEX</b>	Transport Samples x 3/WWTP	03-0100-7150	45.02	45.02
06/26	06/23/2026	39943	<b>FEDEX</b>	Transport Samples/WTP	02-0100-7150	17.97	17.97
06/26	06/23/2026	39943	<b>FEDEX</b>	Transport Samples/WWTP	03-0100-7150	17.96	17.96
Total 39943:							125.97
<b>39944</b>							
06/26	06/23/2026	39944	<b>Gary Golladay</b>	Personal Reimburse: Incubator/WWTP	03-0100-7122	200.00	200.00
Total 39944:							200.00
<b>39945</b>							
06/26	06/23/2026	39945	<b>Grainger</b>	Push Elbows/WWTP	03-0100-7150	97.80	97.80
Total 39945:							97.80
<b>39946</b>							
06/26	06/23/2026	39946	<b>Greenhorn Valley View</b>	Summer Guide: Pool/POOL	01-0207-7110	240.00	240.00
06/26	06/23/2026	39946	<b>Greenhorn Valley View</b>	Credit check 39074 Grad Ad/ADM	01-0100-7110	36.00-	36.00-
06/26	06/23/2026	39946	<b>Greenhorn Valley View</b>	Credit check 39231 Adv Golf Course/GC	04-0100-7110	36.00-	36.00-
Total 39946:							168.00
<b>39947</b>							
06/26	06/23/2026	39947	<b>Harrell's LLC</b>	primo MAXX/GCM	04-0201-7150	320.00	320.00
06/26	06/23/2026	39947	<b>Harrell's LLC</b>	Various Chemicals and Fertilizers/GCM	04-0201-7150	11,030.62	11,030.62
Total 39947:							11,350.62
<b>39948</b>							
06/26	06/23/2026	39948	<b>L.L. Johnson Distributing Co</b>	Irrigation Heads/GCM	04-0201-7150	1,499.79	1,499.79
06/26	06/23/2026	39948	<b>L.L. Johnson Distributing Co</b>	Irrigation Parts/GCM	04-0201-7150	176.43	176.43
Total 39948:							1,676.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39949</b>							
06/26	06/23/2026	39949	Lawson Products, Inc.	Pressure Washer Gun, Wasp Spray, Rag	02-0100-7156	159.39	159.39
06/26	06/23/2026	39949	Lawson Products, Inc.	Preassure Washer Hose/WTPM	02-0100-7156	94.65	94.65
Total 39949:							254.04
<b>39950</b>							
06/26	06/23/2026	39950	LORNA PATTISON	Reimburse Final Billing 6.5.2026/ADM	19-0000-1991	33.79	33.79
Total 39950:							33.79
<b>39951</b>							
06/26	06/23/2026	39951	Michael Reilly	Telephone Reimbursement Mar 2026/GC	04-0100-7193	30.00	30.00
Total 39951:							30.00
<b>39952</b>							
06/26	06/23/2026	39952	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
06/26	06/23/2026	39952	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
06/26	06/23/2026	39952	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
06/26	06/23/2026	39952	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
06/26	06/23/2026	39952	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
06/26	06/23/2026	39952	Mountain Disposal	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
06/26	06/23/2026	39952	Mountain Disposal	3yd Campground 2xP&R	01-0208-7194	120.00	120.00
06/26	06/23/2026	39952	Mountain Disposal	2yd Campground 2xP&R	01-0208-7194	95.00	95.00
06/26	06/23/2026	39952	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	45.00	45.00
06/26	06/23/2026	39952	Mountain Disposal	G. Course Toilets/GC	04-0100-7194	180.00	180.00
06/26	06/23/2026	39952	Mountain Disposal	Lake Beckwith x2/P&R	01-0208-7194	140.00	140.00
06/26	06/23/2026	39952	Mountain Disposal	Cold Creek Toilet/WTP	02-0100-7194	90.00	90.00
06/26	06/23/2026	39952	Mountain Disposal	Campground Toilet/P&R	01-0208-7194	90.00	90.00
Total 39952:							1,215.00
<b>39953</b>							
06/26	06/23/2026	39953	Pueblo Bearing Service, Inc.	Hydro Hose Fuel Nozzel/GCM	04-0201-7184	136.26	136.26
Total 39953:							136.26
<b>39954</b>							
06/26	06/23/2026	39954	Rachel & Kenneth Schipper	Reimburse Final Billing 6.18.2026/ADM	19-0000-1991	35.49	35.49
Total 39954:							35.49
<b>39955</b>							
06/26	06/23/2026	39955	Schuster's Printing, Inc.	#10 LH Window Env-1st Class Mailing In	01-0100-7150	646.00	646.00
06/26	06/23/2026	39955	Schuster's Printing, Inc.	#10 LH Window Env-1st Class Mailing In	02-0100-7150	646.00	646.00
06/26	06/23/2026	39955	Schuster's Printing, Inc.	#10 LH Window Env-1st Class Mailing In	03-0100-7150	646.00	646.00
Total 39955:							1,938.00
<b>39956</b>							
06/26	06/23/2026	39956	Sherri's Blings N' Things	Shirts: Football/P&R	01-0608-7150	387.00	387.00
Total 39956:							387.00
<b>39957</b>							
06/26	06/23/2026	39957	Toro NSN	Service Agree-Apr/GCM	04-0201-7122	210.00	210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/26	06/23/2026	39957	<b>Toro NSN</b>	Credit: Service Agree-Apr/GCM	04-0201-7122	100.00-	100.00-	
06/26	06/23/2026	39957	<b>Toro NSN</b>	Service Agree-MAY/GCM	04-0201-7122	210.00	210.00	
06/26	06/23/2026	39957	<b>Toro NSN</b>	Service Agree-Jun/GCM	04-0201-7122	210.00	210.00	
Total 39957:								530.00
<b>39958</b>								
06/26	06/23/2026	39958	<b>USA Blue Book</b>	Sewer Sweetener & Smoke Oil/WWTP	03-0100-7150	290.65	290.65	
Total 39958:								290.65
Grand Totals:								39,468.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	42.00	3,421.13-	3,379.13-
01-0100-7110	.00	36.00-	36.00-
01-0100-7150	646.00	.00	646.00
01-0100-7151	212.39	.00	212.39
01-0100-7193	3.00	3.00-	.00
01-0100-7194	50.00	.00	50.00
01-0207-7110	240.00	.00	240.00
01-0207-7194	80.00	.00	80.00
01-0208-7151	920.36	.00	920.36
01-0208-7194	490.00	.00	490.00
01-0608-7150	387.00	.00	387.00
01-6000-7151	389.38	.00	389.38
01-6000-7193	3.00	3.00-	.00
02-0000-2110	9.00	15,422.04-	15,413.04-
02-0100-7122	1,443.00	.00	1,443.00
02-0100-7150	708.99	.00	708.99
02-0100-7151	1,238.95	.00	1,238.95
02-0100-7156	941.91	.00	941.91
02-0100-7193	9.00	9.00-	.00
02-0100-7194	175.00	.00	175.00
02-0100-7720	10,905.19	.00	10,905.19
03-0000-2110	15.00	5,711.97-	5,696.97-
03-0100-7122	3,006.31	.00	3,006.31
03-0100-7150	1,841.90	.00	1,841.90
03-0100-7151	778.76	.00	778.76
03-0100-7193	15.00	15.00-	.00
03-0100-7194	70.00	.00	70.00
04-0000-2110	166.00	15,076.38-	14,910.38-
04-0100-7110	12.21	36.00-	23.79-
04-0100-7151	891.07	.00	891.07
04-0100-7193	30.00	30.00-	.00
04-0100-7194	265.00	.00	265.00
04-0201-7122	630.00	100.00-	530.00
04-0201-7150	13,026.84	.00	13,026.84
04-0201-7184	136.26	.00	136.26
04-0201-7194	85.00	.00	85.00
19-0000-1991	69.28	.00	69.28
19-0000-2110	.00	69.28-	69.28-

GL Account	Debit	Credit	Proof
Grand Totals:	39,932.80	39,932.80-	.00

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"





**A Squared Instruments and Controls**

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

**INVOICE**

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

**INVOICE**            **S026-035**  
**DATE**                **06/09/2026**  
**TERMS**              **Net 30**  
**DUE DATE**         **07/09/2026**

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Parts	Eaton VFD 75.0 HP Eaton DG1 Series NEMA 1 Enclosed Variable Frequency Drive   400 - 480 VAC 3 Phase Input   480 VAC 3 Phase Output   105.0 Amps   DG1- 34105FN-C21C (precision electric)	0.50	8,105.19
Parts	Hollow brick anchor, wire connectors, wire	0.50	500.00
FROG	Fuel, Oil, Gas	0.50	150.00
Contingency	Coast for any missed items in the quote	0.50	500.00
Labor Hours	Labor to remove old VFD and reinstall new DG1. Comminision and startup new VFD	10	1,100.00
Feild Tech Labor	Labor to remove old VFD and reinstall new DG1. Comminision and startup new VFD	10	550.00

View and pay

### Ways to pay



[View and pay](#)

SUBTOTAL	10,905.19
TAX	0.00
TOTAL	10,905.19
BALANCE DUE	<b>\$10,905.19</b>

VFD  
water  
Plant



Harrell's LLC  
 PO Box 807  
 Lakeland, FL 33802  
 1-800-780-2774 option 3  
 Fax: 1-863-904-1545  
 E-mail: creditar@harrells.com

# INVOICE

CUSTOMER NUMBER	INVOICE DATE
COLCIT2	04/09/2026
INVOICE NUMBER	TOTAL DUE
INV02170513	\$11,030.62

**BILL TO:**

COLORADO CITY METROPOLITAN  
 4497 BENT BROTHERS BLVD  
 COLORADO CITY, CO 81019  
 UNITED STATES OF AMERICA

**PAYMENT ADDRESS:**

Harrell's, LLC  
 P O Box 935358  
 Atlanta GA 31193-5358

DETACH UPPER PORTION AND RETURN WITH PAYMENT

PO NUMBER	TERMS	SALESPERSON	CUSTOMER NUMBER	INVOICE NUMBER	SHIP DATE
74230	Net 30	230	COLCIT2	INV02170513	4/7/2026
QTY	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
4	8800620-2.5	Harrell's EarthMAX Organic 2.5 Gal		\$141.41	\$565.64
6	FLEET100-2.5	Fleet 100 2.5 Gal		\$251.19	\$1,507.14
12	HSMTAN	Harrell's Tank Cleaner (HA) 1 Qt Limited Qty/ORM-D (Consumer Commodity) for this package size via U.S. ground		\$20.12	\$241.44
1	200247	Harrell's Max Cal Plus 2.5 Gal		\$289.44	\$289.44
5	882042	7-16-10 MICRO 50 Lb		\$54.44	\$272.20
6	300630	19-0-17 Tru-Prill Micro 50 Lb		\$84.00	\$504.00
15	887297	24-0-10 w/ 0.38% Barricade Reg 50 Lb		\$36.09	\$541.35
6	200233	Harrell's Max Minors, 2.5 Gal		\$52.52	\$315.12
1	HSMBSI	Harrell's Blue Spray Indicator 2.5 Gal		\$135.31	\$135.31
2	HPMTPF-2.5	Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide		\$234.29	\$468.58
6	200232	Harrell's Stress Relefe, 0-0-25 2.5 Gal		\$103.54	\$621.24
6	822610	Harrell's 12-0-0 6%Fe, 3%Mn (CL 3B) 2.5 Gal w/Umaxx		\$61.54	\$369.24
4	820447-2.5	Bio-MAX Seaweed A+E 2.5 Gal		\$244.31	\$977.24
4	880151-2.5	Harrell's Max Tall Turf 30-0-0 2.5 Gal		\$58.42	\$233.68
4	HPMCLT-2.5	Harrell's ProtectMAX Chlorothalonil 6L T&O 2.5 Gal (HA) (FP)		\$152.78	\$611.12
80	884449	28-0-5 w/70%PCU43, 30%AS/3%Fe 50 Lb		\$42.22	\$3,377.60
1	CORDF-CO	Retail Delivery Fee		\$0.28	\$0.28

**ENTERED**

JUN 18 2026

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

**TERMS AND CONDITIONS**

I understand that Harrell's General Terms and Conditions of Sale, as they may be amended from time-to-time, (the "Terms and Conditions") are incorporated herein by reference as if fully set forth herein. The Terms and Conditions can be located on Harrell's website (www.harrells.com). In the event of a direct conflict between a specific term of this Invoice and the Terms and Conditions, the specific term of this Invoice shall prevail.

**SHIPPING ADDRESS**

Ship-to Acct Number: COLCIT2  
 COLORADO CITY METROPOLITAN  
 4497 BENT BROTHERS BLVD  
 COLORADO CITY, CO 81019  
 UNITED STATES OF AMERICA

SUBTOTAL	\$11,030.62
TAX/STATE FEES	\$0.00
<b>TOTAL</b>	<b>\$11,030.62</b>







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	1,097	1,097.0000	39,803.40	46,221.29	.00	86,024.69	5,523,924.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	281.09	.00	625.17	35,432.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	162.20	.00	274.31	21,267.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	740.28	.00	869.31	97,080.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	971.30	.00	1,256.55	127,350.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,348.80	1,609.57	.00	2,956.37	148,265.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	5,562.29	.00	6,272.85	512,370.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	1,108.43	.00	1,345.03	102,103.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	461.22	3,159.43	.00	3,620.65	291,032.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	9,185.50	.00	9,806.32	846,123.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	6,245.28	.00	6,245.28	433,700.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	256,653.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,006	1,006.0000	45,683.93	3,785.96	.00	49,469.89	3,217,275.0000
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	716.54	.00	1,280.84	87,702.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,646.84	.00	1,910.18	201,572.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	226.18	.00	301.42	27,684.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	75.24	632.42	.00	707.66	77,407.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,115.09	.00	1,171.52	136,485.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	2,325.28	.00	2,325.28	256,653.0000
701	WWTP Dola Loan Debt Fee	DLF	1,075	1,075.0000	1,670.46	.00	.00	1,670.46	.0000
801	WWTP Loan Debt Fee	LDF	1,075	1,075.0000	1,381.34	.00	.00	1,381.34	.0000
1301	Misc	MSC	8	8.0000	.00	175.00	25.00	200.00	.0000
1801	Penalty	PEN	114	114.0000	570.00	114.04	.00	684.04	.0000
1901		RCF	6	6.0000	.00	.00	150.00	150.00	.0000
Grand Totals:			4,538	4,538.0000	95,074.75	86,766.86	175.00	182,016.61	12,569,494.000

7,704,926  
 + 141,427 Standpipe  
 -----  
 7,846,353  
 245,552 water plant  
 -----  
 8,091,905  
 2,076,750 Sewer plant  
 -----  
 10,168,655  
 1,199,230 Golf Course  
 -----  
 11,367,885

meter  
turn  
over

1

1944  
1945  
1946

1  
11

STAND PIPE BULK SALES - 2026

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
January	\$264.75	\$5,715.25	\$5,804.25	108265	0.053611509	\$275.57
February	\$400.25	\$5,233.25	\$5,633.50	140814	0.040006675	\$255.07
March	\$307.75	\$6,945.75	\$7,253.50	160808	0.045106587	\$633.95
April	\$386.25	\$7,696.75	\$8,083.00	164338	0.049185216	\$340.29
May	\$292.25	\$7,402.50	\$7,694.75	141427	0.054407928	\$316.22
June				#DIV/0!		
July			\$0.00	#DIV/0!		
August			\$0.00	#DIV/0!		
September			\$0.00	#DIV/0!		
October			\$0.00	#DIV/0!		
November			\$0.00	#DIV/0!		
December			\$0.00	#DIV/0!		
	\$1,651.25	\$32,993.50	\$34,644.75			\$1,821.10



COLORADO CITY METROPOLITAN DISTRICT  
 COMBINED CASH INVESTMENT  
 MAY 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	2.69
19-0000-1120	CASH IN BANK - PAYROLL	501,306.35
19-0000-1125	CASH IN BANK - AP	140,862.41
19-0000-1128	CASH IN BANK - MONEY MARKET	( 190,366.39)
19-0000-1129	CASH IN BANK - DDA	698,910.49
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	2,985.97
19-0000-1132	CASH IN BANK - CSAFE CORE	3,968.43
19-0000-1133	CASH IN BANK - CCAAC BANK	( 409.28)
19-0000-1135	CASH IN BANK - CSAFE CASH	2,024.22
19-0000-1991	UM - CASH CLEARING	( 382.77)
	TOTAL COMBINED CASH	1,158,902.12
19-0000-2110	INTRAFUND PAYABLE	( 105.53)
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	( 792,355.65)
	TOTAL UNALLOCATED CASH	<u>366,440.94</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	599,671.84
2	ALLOCATION TO WATER ENTERPRISE FUND	( 108,360.36)
3	ALLOCATION TO SEWER ENTERPRISE FUND	101,687.86
4	ALLOCATION TO GOLF ENTERPRISE FUND	199,356.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	792,355.65
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	( 792,355.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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

<u>ASSETS</u>			
01-0000-1001	CASH ALLOCATED FROM FUND 19	599,671.84	
		599,671.84	
	TOTAL ASSETS		599,671.84
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
01-0000-2110	ACCOUNTS PAYABLE	( 353.37)	
01-0000-2222	FEDERAL W/HTAXES PAYABLE	( 112.83)	
01-0000-2230	HEALTH INSURANCE PAYABLE	( 6,790.89)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	( 159.51)	
		( 7,416.60)	
	TOTAL LIABILITIES		( 7,416.60)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	746,579.09	
		746,579.09	
	BALANCE - CURRENT DATE		746,579.09
	TOTAL FUND EQUITY		746,579.09
	TOTAL LIABILITIES AND EQUITY		739,162.49

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
MAY 31, 2026  
WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	( 108,360.36)
02-0000-1110	BOND FUND	( 222,193.58)
02-0000-1131	DEBT SERVICE RESERVE FUND	2,285.57
02-0000-1210	ACCOUNTS RECEIVABLE	38,054.45
02-0000-1212	A/R - AOS FEES	( 10,099.64)
02-0000-1815	CONSTRUCTION IN PROGRESS	442,055.46
		141,741.90
		141,741.90
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
02-0000-2110	ACCOUNTS PAYABLE	422.65
02-0000-2222	FEDERAL W/HTAXES PAYABLE	( 112.84)
02-0000-2230	HEALTH INSURANCE PAYABLE	( 21,663.41)
		( 21,353.60)
		( 21,353.60)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	268,310.13
		268,310.13
		268,310.13
	TOTAL FUND EQUITY	268,310.13
		268,310.13
	TOTAL LIABILITIES AND EQUITY	246,956.53
		246,956.53

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

<u>ASSETS</u>			
03-0000-1001	CASH ALLOCATED FROM FUND 19	101,687.86	
03-0000-1110	BOND FUND	( 39,210.63)	
03-0000-1210	ACCOUNTS RECEIVABLE	640.71	
03-0000-1212	A/R - AOS FEES	( 7,042.99)	
	<b>TOTAL ASSETS</b>		<u>56,074.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-0000-2110	ACCOUNTS PAYABLE	317.11	
03-0000-2222	FEDERAL W/HTAXES PAYABLE	( 112.84)	
03-0000-2230	HEALTH INSURANCE PAYABLE	( 20,014.95)	
	<b>TOTAL LIABILITIES</b>		( 19,810.68)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>119,167.80</u>	
	BALANCE - CURRENT DATE		<u>119,167.80</u>
	<b>TOTAL FUND EQUITY</b>		<u>119,167.80</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u>99,357.12</u>

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

<u>ASSETS</u>			
04-0000-1001	CASH ALLOCATED FROM FUND 19	199,356.31	
	TOTAL ASSETS		199,356.31
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
04-0000-2110	ACCOUNTS PAYABLE	426.22	
04-0000-2222	FEDERAL W/HTAXES PAYABLE	( 112.83)	
04-0000-2230	HEALTH INSURANCE PAYABLE	( 8,134.25)	
	TOTAL LIABILITIES		( 7,820.86)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	285,630.66	
	BALANCE - CURRENT DATE		285,630.66
	TOTAL FUND EQUITY		285,630.66
	TOTAL LIABILITIES AND EQUITY		277,809.80



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0100-4110	Property Taxes	229,869.51	54,946.20	541,103.66	355,000.00	152.4
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	36,409.38	3,915.76	42,991.58	62,250.00	69.1
01-0100-4520	CCAAC Fees	2,080.00	465.00	2,245.00	3,500.00	64.1
01-0100-4910	Miscellaneous Income	9,988.45	.00	332.44	10,000.00	3.3
01-0100-5200	Interest	9,645.61	1,486.32	7,521.29	15,000.00	50.1
	<b>Total Revenue and OFS</b>	<b>295,043.49</b>	<b>60,813.28</b>	<b>594,193.97</b>	<b>449,275.00</b>	<b>132.3</b>
	<b>Total Revenues</b>	<b>295,043.49</b>	<b>60,813.28</b>	<b>594,193.97</b>	<b>449,275.00</b>	<b>132.3</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	35,199.00	.00	.00	94,821.00	.0
01-0100-6112	Hourly Wages	12,977.47	.00	.00	27,169.00	.0
01-0100-6114	Seasonal Wages	.00	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	190.16	.00	.00	2,000.00	.0
	<b>Total Gross Payroll</b>	<b>48,366.63</b>	<b>.00</b>	<b>.00</b>	<b>140,990.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,762.53	.00	.00	9,000.00	.0
01-0100-6211	Payroll Taxes - Medicare	879.86	.00	.00	2,000.00	.0
01-0100-6212	Payroll Taxes - SUTA	122.90	.00	.00	500.00	.0
01-0100-6310	Employee Benefits - Health Ins	3,990.65	539.01	2,641.07	18,975.00	13.9
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	3,588.69	.00	.00	8,085.00	.0
01-0100-6320	Training	160.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel andLodging	.00	.00	.00	3,300.00	.0
01-0100-6323	Meals	430.39	.00	180.99	1,000.00	18.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>12,935.02</b>	<b>539.01</b>	<b>3,047.06</b>	<b>61,724.00</b>	<b>4.9</b>
	<b>Total Personnel Cost</b>	<b>61,301.65</b>	<b>539.01</b>	<b>3,047.06</b>	<b>202,714.00</b>	<b>1.5</b>
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	839.94	.00	.00	1,200.00	.0
01-0100-7120	Bank Charges	431.77	61.13	728.93	1,100.00	66.3
01-0100-7121	Treasurer Fees	4,885.09	1,612.12	6,074.28	14,000.00	43.4
01-0100-7122	Outside Service Fees	17,159.95	1,106.39	10,961.26	36,000.00	30.5
01-0100-7123	CCAAC Expense	1,435.01	916.00	1,832.00	5,000.00	36.6
01-0100-7124	MembershipDues	935.00	.00	1,178.12	5,000.00	23.6
01-0100-7125	Taxes and Licenses	4,261.57	.00	82.00	5,000.00	1.6
01-0100-7140	Professional Fees - Accounting	28,096.62	27,393.82	27,393.82	36,000.00	76.1
01-0100-7141	Professional Fees - Legal	11,843.55	319.00	22,477.57	20,000.00	112.4
01-0100-7144	Insurance	9,931.37	.00	2,280.99	15,500.00	14.7
01-0100-7150	Operating Supplies	6,704.24	1,171.10	7,442.69	16,900.00	44.0
01-0100-7151	Fuels and Lubricants	1,011.53	125.55	871.99	3,500.00	24.9
01-0100-7154	Office Supplies	489.10	.00	1,033.53	3,000.00	34.5
01-0100-7155	JanitorialSupplies	231.91	.00	222.11	550.00	40.4
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,100.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	607.40	1,042.26	1,100.00	94.8
01-0100-7190	Utilities -Electric	1,534.09	271.10	1,459.63	6,000.00	24.3
01-0100-7191	Utilities -Natural Gas	2,966.54	264.57	2,238.65	6,050.00	37.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7192	Utilities -Water	403.34	75.89	388.10	1,300.00	29.9
01-0100-7193	Utilities -Telephone	2,149.42	387.59	2,185.45	10,200.00	21.4
01-0100-7194	Utilities -Trash	250.00	50.00	250.00	1,000.00	25.0
	<b>Total O&amp;M</b>	<b>95,560.04</b>	<b>34,361.66</b>	<b>90,143.38</b>	<b>192,000.00</b>	<b>47.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>Transfers</b>						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	45,000.00	.0
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>156,861.69</b>	<b>34,900.67</b>	<b>93,190.44</b>	<b>447,214.00</b>	<b>20.8</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>138,181.80</b>	<b>25,912.61</b>	<b>501,003.53</b>	<b>2,061.00</b>	<b>24308.8</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>RECREATION CENTER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0203-4110	Property Taxes	12,467.23	4,035.66	15,307.38	35,800.00	42.8
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
	<b>Total Revenue and OFS</b>	<b>12,742.23</b>	<b>4,035.66</b>	<b>16,660.38</b>	<b>102,200.00</b>	<b>16.3</b>
	<b>Total Revenues</b>	<b>12,742.23</b>	<b>4,035.66</b>	<b>16,660.38</b>	<b>102,200.00</b>	<b>16.3</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0203-6110	Salaries	3,244.20	.00	.00	9,000.00	.0
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
	<b>Total Gross Payroll</b>	<b>3,244.20</b>	<b>.00</b>	<b>.00</b>	<b>11,600.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0203-6210	Payroll Taxes - FICA	255.03	.00	.00	550.00	.0
01-0203-6211	Payroll Taxes - Medicare	59.60	.00	.00	150.00	.0
01-0203-6212	Payroll Taxes - SUTA	8.28	.00	.00	30.00	.0
01-0203-6310	Employee Benefits - Health Ins	28.01	.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	218.63	.00	.00	440.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>513.53</b>	<b>.00</b>	<b>.00</b>	<b>3,220.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>3,757.73</b>	<b>.00</b>	<b>.00</b>	<b>14,820.00</b>	<b>.0</b>
<b>O&amp;M</b>						
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	1,160.01	.00	2,727.03	3,500.00	77.9
01-0203-7150	Operating Supplies	208.95	.00	462.79	550.00	84.1
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	1,431.60	193.78	1,153.26	3,600.00	32.0
01-0203-7191	Utilities -Natural Gas	3,169.91	244.30	2,147.61	4,840.00	44.4
01-0203-7192	Utilities -Water	428.68	82.74	429.59	1,500.00	28.6
01-0203-7193	Utilities -Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	500.00	.0
	<b>Total O&amp;M</b>	<b>7,858.25</b>	<b>520.82</b>	<b>7,648.74</b>	<b>20,880.00</b>	<b>36.6</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 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	11,615.98	520.82	7,648.74	95,700.00	8.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,126.25	3,514.84	9,011.64	6,500.00	138.6

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - POOL:</b>						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	53,981.17	17,473.76	66,278.45	102,000.00	65.0
01-0207-4510	Open Swim	.00	.00	.00	7,000.00	.0
01-0207-4511	Swim Lessons	1,240.00	280.00	280.00	4,500.00	6.2
01-0207-4513	Water Aerobics	.00	.00	.00	2,500.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	4,700.00	.0
01-0207-4910	Miscellaneous Income	250.00	.00	.00	3,000.00	.0
	<b>Total Revenue and OFS</b>	<b>55,471.17</b>	<b>17,753.76</b>	<b>66,558.45</b>	<b>123,700.00</b>	<b>53.8</b>
	<b>Total Revenues</b>	<b>55,471.17</b>	<b>17,753.76</b>	<b>66,558.45</b>	<b>123,700.00</b>	<b>53.8</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	9,732.70	.00	.00	25,963.00	.0
01-0207-6112	Hourly Wages	.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	.00	.00	.00	37,000.00	.0
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
	<b>Total Gross Payroll</b>	<b>9,732.70</b>	<b>.00</b>	<b>.00</b>	<b>63,483.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	765.09	.00	.00	3,900.00	.0
01-0207-6211	Payroll Taxes - Medicare	178.98	.00	.00	930.00	.0
01-0207-6212	Payroll Taxes - SUTA	24.86	.00	.00	193.00	.0
01-0207-6310	Employee Benefits - Health Ins	( 84.14)	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	.00	2,864.00	.0
01-0207-6312	Employee Benefits - Retirement	656.13	.00	.00	1,650.00	.0
01-0207-6320	Training	.00	.00	.00	3,000.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>1,540.92</b>	<b>.00</b>	<b>.00</b>	<b>16,516.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>11,273.62</b>	<b>.00</b>	<b>.00</b>	<b>79,999.00</b>	<b>.0</b>
O&M						
01-0207-7110	Advertising	.00	.00	.00	330.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	2,300.00	.0
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	500.00	.0
01-0207-7125	Taxes and Licenses	175.00	.00	235.00	550.00	42.7
01-0207-7144	Insurance	3,850.52	.00	2,626.95	6,300.00	41.7
01-0207-7150	Operating Supplies	2,786.96	2,686.71	2,686.71	5,000.00	53.7
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	964.97	483.41	1,113.45	7,200.00	15.5
01-0207-7191	Utilities -Natural Gas	328.08	3,085.67	3,313.45	4,500.00	73.6
01-0207-7192	Utilities -Water	580.54	1,687.46	2,139.38	5,200.00	41.1
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	400.00	80.00	400.00	1,000.00	40.0
	<b>Total O&amp;M</b>	<b>9,086.07</b>	<b>8,023.25</b>	<b>12,514.94</b>	<b>38,680.00</b>	<b>32.4</b>
Interest Expenditures						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 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	20,359.69	8,023.25	12,514.94	118,679.00	10.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	35,111.48	9,730.51	54,043.51	5,021.00	1076.4

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - GENERAL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0208-4110	Property Taxes	80,252.05	25,978.22	98,536.08	213,259.00	46.2
01-0208-4510	Charges for Services	23,202.01	6,851.06	20,354.86	65,000.00	31.3
01-0208-4514	Charge for Signs	.00	.00	300.00	.00	.0
01-0208-4910	Miscellaneous Income	510.00	125.00	540.00	900.00	60.0
01-0208-5300	Donations	100.00	.00	.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>104,064.06</b>	<b>32,704.28</b>	<b>119,730.94</b>	<b>279,159.00</b>	<b>42.9</b>
	<b>Total Revenues</b>	<b>104,064.06</b>	<b>32,704.28</b>	<b>119,730.94</b>	<b>279,159.00</b>	<b>42.9</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0208-6110	Salaries	19,990.40	.00	.00	57,143.00	.0
01-0208-6112	Hourly Wages	5,583.28	.00	.00	11,402.00	.0
01-0208-6114	Seasonal Wages	34,673.03	.00	.00	45,000.00	.0
01-0208-6115	Overtime Pay	81.51	.00	.00	500.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	<b>Total Gross Payroll</b>	<b>60,308.22</b>	<b>.00</b>	<b>.00</b>	<b>121,245.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0208-6210	Payroll Taxes - FICA	4,708.60	.00	.00	12,000.00	.0
01-0208-6211	Payroll Taxes - Medicare	1,100.62	.00	.00	2,800.00	.0
01-0208-6212	Payroll Taxes - SUTA	152.33	.00	.00	400.00	.0
01-0208-6310	Employee Benefits - Health Ins	( 125.37)	.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	1,699.80	.00	.00	3,500.00	.0
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
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>7,535.98</b>	<b>.00</b>	<b>14.60</b>	<b>30,147.00</b>	<b>.1</b>
	<b>Total Personnel Cost</b>	<b>67,844.20</b>	<b>.00</b>	<b>14.60</b>	<b>151,392.00</b>	<b>.0</b>
<b>O&amp;M</b>						
01-0208-7110	Advertising	499.00	.00	135.00	625.00	21.6
01-0208-7112	Concessions Expense	.00	.00	1,695.02	250.00	678.0
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	4,098.33	138.30	4,465.21	8,800.00	50.7
01-0208-7125	Taxes and Licenses	.00	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	4,696.08	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	13,448.52	.00	3,890.38	21,288.00	18.3
01-0208-7150	Operating Supplies	9,060.56	1,430.62	7,409.34	20,000.00	37.1
01-0208-7151	Fuels and Lubricants	4,667.97	544.05	3,778.65	12,000.00	31.5
01-0208-7154	Office Supplies	.00	.00	95.00	350.00	27.1
01-0208-7155	Janitorial Supplies	1,206.68	.00	1,383.29	1,500.00	92.2
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	464.06	2,000.00	23.2
01-0208-7186	Facilities Repairs/Maintenance	781.61	.00	.00	2,000.00	.0
01-0208-7190	Utilities -Electric	7,679.93	1,141.04	8,042.66	24,000.00	33.5
01-0208-7191	Utilities -Natural Gas	.00	.00	.00	8,500.00	.0
01-0208-7192	Utilities -Water	1,268.14	222.44	1,066.25	4,000.00	26.7
01-0208-7193	Utilities -Telephone	2,234.06	390.40	2,122.37	4,300.00	49.4
01-0208-7194	Utilities -Trash	1,950.00	510.00	2,564.00	8,000.00	32.1

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	46,894.80	9,072.93	41,807.31	125,513.00	33.3
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
01-0208-7721 Capital Projects-Valley First	556,615.29	.00	( 68,645.95)	.00	.0
Total Capital Expenditures	564,815.29	.00	( 68,645.95)	12,000.00	( 572.1)
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	679,554.29	9,072.93	( 26,824.04)	288,905.00	( 9.3)
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 575,490.23)	23,631.35	146,554.98	( 9,746.00)	1503.7

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASKETBALL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
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
	<b>Total Revenue and OFS</b>	<b>600.93</b>	<b>.00</b>	<b>1,372.00</b>	<b>3,300.00</b>	<b>41.6</b>
	<b>Total Revenues</b>	<b>600.93</b>	<b>.00</b>	<b>1,372.00</b>	<b>3,300.00</b>	<b>41.6</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>O&amp;M</b>						
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>600.93</b>	<b>.00</b>	<b>1,372.00</b>	<b>3,300.00</b>	<b>41.6</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,662.41	2,331.00	2,331.00	3,300.00	70.6
01-0408-4511	Softball Fees	.00	150.00	150.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>3,662.41</b>	<b>2,481.00</b>	<b>2,481.00</b>	<b>3,300.00</b>	<b>75.2</b>
	<b>Total Revenues</b>	<b>3,662.41</b>	<b>2,481.00</b>	<b>2,481.00</b>	<b>3,300.00</b>	<b>75.2</b>
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	1,276.50	.00	1,599.00	.00	.0
	Total O&M	1,276.50	.00	1,599.00	.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	1,276.50	.00	1,599.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,385.91	2,481.00	882.00	3,300.00	26.7

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - SOCCER:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	450.00	4,155.00	3,300.00	125.9
	<b>Total Revenue and OFS</b>	.00	450.00	4,155.00	3,300.00	125.9
	<b>Total Revenues</b>	.00	450.00	4,155.00	3,300.00	125.9
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	<b>Total Personnel Cost</b>	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	.00	612.00	.00	.0
	<b>Total O&amp;M</b>	.00	.00	612.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	<b>Total Expenditures</b>	.00	.00	612.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	450.00	3,543.00	3,300.00	107.4

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 5 Months Ending May 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	9,923.36	3,211.61	12,181.73	40,000.00	30.5
01-6000-4116	Specific Ownership Taxes	17,300.44	7,940.57	30,427.41	45,000.00	67.6
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	20,768.00	.00	4,227.12	60,000.00	7.1
Total Revenue and OFS		47,991.80	11,152.18	46,836.26	150,000.00	31.2
Total Revenues		47,991.80	11,152.18	46,836.26	150,000.00	31.2
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	2,500.00	.00	.00 (	7,309.00)	.0
01-6000-6112	Hourly Wages	1,582.55	.00	.00 (	4,716.00)	.0
01-6000-6114	Seasonal Wages	.00	.00	.00 (	2,000.00)	.0
01-6000-6115	Overtime Pay	53.30	.00	.00 (	2,000.00)	.0
01-6000-6116	Double TimePay	.00	.00	.00 (	2,000.00)	.0
Total Gross Payroll		4,135.85	.00	.00 (	18,025.00)	.0
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	326.99	.00	.00 (	1,445.00)	.0
01-6000-6211	Payroll Taxes - Medicare	76.49	.00	.00 (	240.00)	.0
01-6000-6212	Payroll Taxes - SUTA	10.63	.00	.00 (	52.00)	.0
01-6000-6310	Employee Benefits - Health Ins	875.88	.00	.00 (	2,000.00)	.0
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00 (	937.00)	.0
01-6000-6312	Employee Benefits - Retirement	322.17	.00	.00 (	1,065.00)	.0
Total Payroll Taxes & Benefits		1,612.16	.00	.00 (	5,739.00)	.0
Total Personnel Cost		5,748.01	.00	.00 (	23,764.00)	.0
O&M						
01-6000-7122	Outside Service Fees	1,899.96	88.26	1,284.11 (	6,000.00)	21.4
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	1,283.51	.00	648.40 (	2,100.00)	30.9
01-6000-7150	Operating Supplies	4,104.27	613.58	1,605.11 (	6,000.00)	26.8
01-6000-7151	Fuels and Lubricants	2,151.28	230.18	1,648.60 (	8,000.00)	20.6
01-6000-7184	Furn, Tools& Equipment Repairs	2,246.38	.00	2,594.78 (	9,000.00)	28.8
01-6000-7190	Utilities -Electric	4,375.54	924.50	4,573.21 (	15,400.00)	29.7
01-6000-7193	Utilities -Telephone	27.00	.00	21.00 (	100.00)	21.0
Total O&M		17,286.94	1,856.52	14,366.21 (	51,350.00)	28.0
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00 (	20,000.00)	.0
01-6000-7720	Capital Projects	.00	2,301.62	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	2,301.62	2,301.62 (	60,147.00)	3.8

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 5 Months Ending May 31, 2026  
 GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	23,034.95	4,158.14	16,667.83	( 135,261.00)	12.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	24,956.85	6,994.04	30,168.43	285,261.00	10.6
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 373,127.01)	72,714.35	746,579.09	298,997.00	249.7

Colorado City Metropolitan District  
Dept Summary - WATER ENTERPRISE FUND  
For the 5 Months Ending May 31, 2026

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WATER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
02-0100-4130	System Development Charges	1,550.00	8,600.00	44,311.19	128,400.00	34.5
02-0100-4131	Tap Fees	17,450.00	21,400.00	110,253.46	51,600.00	213.7
02-0100-4510	Charges for Services	( 1,875.85)	.00	.00	.00	.0
02-0100-4515	Bulk Water	30,788.50	7,694.75	34,534.50	132,000.00	26.2
02-0100-4516	Set-Up Fees	625.26	150.00	1,225.63	3,300.00	37.1
02-0100-4517	Penalty/Late Fees	2,705.97	684.04	3,358.39	5,500.00	61.1
02-0100-4910	Miscellaneous Income	2,179.20	292.16	12,346.44	55,000.00	22.5
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	382,909.77	119,296.53	494,521.20	1,500,000.00	33.0
02-0100-5200	Interest Income	9,232.74	1,439.12	6,818.23	18,000.00	37.9
02-0100-5300	Lease Income	( 3,525.27)	20,671.89	103,359.45	69,960.00	147.7
02-0100-5601	AOS Fees	( 181.22)	.00	.00	209,550.00	.0
02-0100-5800	Insurance Proceeds	( 66,335.00)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
<b>Total Revenue and OFS</b>		<b>375,524.10</b>	<b>180,228.49</b>	<b>810,728.49</b>	<b>29,718,310.00</b>	<b>2.7</b>
<b>Total Revenues</b>		<b>375,524.10</b>	<b>180,228.49</b>	<b>810,728.49</b>	<b>29,718,310.00</b>	<b>2.7</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
02-0100-6110	Salaries	55,755.10	.00	356.73	( 165,400.00)	.2
02-0100-6112	Hourly Wages	55,804.56	.00	1,901.03	( 263,091.00)	.7
02-0100-6113	PT Hourly Wage	.00	.00	.00	( 3,000.00)	.0
02-0100-6114	Seasonal Wages	955.43	.00	.00	( 5,000.00)	.0
02-0100-6115	Overtime Pay	4,664.62	.00	.00	( 20,000.00)	.0
02-0100-6116	Double Time Pay	516.41	.00	.00	( 2,200.00)	.0
<b>Total Gross Payroll</b>		<b>117,696.12</b>	<b>.00</b>	<b>2,257.76</b>	<b>( 458,691.00)</b>	<b>.5</b>
<b>Payroll Taxes &amp; Benefits</b>						
02-0100-6210	Payroll Taxes - FICA	9,313.96	.00	.00	( 27,676.00)	.0
02-0100-6211	Payroll Taxes - Medicare	2,178.49	.00	.00	( 6,472.00)	.0
02-0100-6212	Payroll Taxes - SUTA	309.02	.00	.00	( 1,338.00)	.0
02-0100-6310	Employee Benefits - Health Ins	16,192.13	496.40	2,431.68	( 59,455.00)	4.1
02-0100-6311	Workman's Comp. Insurance	.00	.00	.00	( 27,685.00)	.0
02-0100-6312	Employee Benefits - Retirement	8,436.52	.00	.00	( 28,875.00)	.0
02-0100-6320	Training	160.00	78.00	238.00	( 7,500.00)	3.2
02-0100-6322	Travel and Lodging	.00	.00	727.93	( 3,300.00)	22.1
02-0100-6323	Meals	.00	.00	109.27	( 1,100.00)	9.9
<b>Total Payroll Taxes &amp; Benefits</b>		<b>36,590.12</b>	<b>574.40</b>	<b>3,506.88</b>	<b>( 163,401.00)</b>	<b>2.2</b>
<b>Total Personnel Cost</b>		<b>154,286.24</b>	<b>574.40</b>	<b>5,764.64</b>	<b>( 622,092.00)</b>	<b>.9</b>
<b>O&amp;M</b>						
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	10.00	340.29	1,864.52	( 4,000.00)	46.6
02-0100-7122	Outside Service Fees-Plant	123,943.44	12,659.33	93,748.72	( 380,000.00)	24.7
02-0100-7124	Membership Dues	.00	.00	62.50	( 800.00)	7.8
02-0100-7125	Taxes and Licenses	3,251.80	.00	2,932.50	( 5,000.00)	58.7
02-0100-7126	Outside Service Fees-Maintenan	10,724.39	20.33	753.33	( 40,000.00)	1.9
02-0100-7140	Professional Fees - Accounting	7,175.88	7,044.13	7,044.13	( 9,500.00)	74.2
02-0100-7141	Professional Fees - Legal	20,328.85	7,823.50	16,561.90	( 40,000.00)	41.4

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 5 Months Ending May 31, 2026  
 WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00 (	40,000.00)	.0
02-0100-7144	Insurance	37,964.73	.00	23,135.86 (	60,542.00)	38.2
02-0100-7145	Bond Expense	.00	.00	.00 (	25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	83,476.65	7,054.06	64,719.74 (	350,000.00)	18.5
02-0100-7151	Fuels and Lubricants	6,472.87	732.38	5,086.67 (	19,000.00)	26.8
02-0100-7152	Rent Expense	150.00	.00	.00 (	5,000.00)	.0
02-0100-7154	Office Supplies	.00	.00	358.42 (	7,200.00)	5.0
02-0100-7155	JanitorialSupplies	97.31	.00	16.48 (	550.00)	3.0
02-0100-7156	Operating Supplies-Maintenance	12.89	1,017.25	2,912.66 (	100,000.00)	2.9
02-0100-7184	Furn, Tools& Equipment Repairs	4,015.13	1,193.08	7,900.89 (	10,000.00)	79.0
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	77.23 (	10,000.00)	.8
02-0100-7190	Utilities -Electric	64,069.15	16,368.29	60,540.32 (	165,000.00)	36.7
02-0100-7191	Utilities -Natural Gas	17,066.69	1,392.82	9,855.07 (	35,000.00)	28.2
02-0100-7192	Utilities -Water	193.95	73.44	229.59 (	1,500.00)	15.3
02-0100-7193	Utilities -Telephone	1,893.70	262.34	1,916.77 (	7,700.00)	24.9
02-0100-7194	Utilities -Trash	1,480.00	195.00	961.00 (	4,000.00)	24.0
	<b>Total O&amp;M</b>	<b>382,411.32</b>	<b>56,176.24</b>	<b>300,678.30 (</b>	<b>1,329,092.00)</b>	<b>22.6</b>
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41 (	123,000.00)	74.7
	<b>Total Interest Expenditures</b>	<b>91,854.41</b>	<b>.00</b>	<b>91,854.41 (</b>	<b>123,000.00)</b>	<b>74.7</b>
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	11,854.79	.00	.00 (	55,000.00)	.0
02-0100-7720	Capital Projects	798.45	7,714.80	19,214.68 (	75,000.00)	25.6
02-0100-7721	Capital Projects-Valley First-	( 203,083.50)	.00	.00	.00)	.0
02-0100-7725	Capital Projects-ARPA Tanks	( 33,980.07)	.00	8,204.00 (	250,000.00)	3.3
02-0100-7728	Capital Projects-Dam	( 68,124.13)	.00 (	62.60)	( 12,000,000.00)	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00 ( 20,171.78)	( 20,171.78)	( 15,500,000.00)	( .1)	
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00)	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17 (	75,000.00)	173.8
	<b>Total Capital Expenditures</b>	<b>( 162,195.29)</b>	<b>( 12,456.98)</b>	<b>144,121.01 (</b>	<b>27,955,000.00)</b>	<b>.5</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>466,356.68</b>	<b>44,293.66</b>	<b>542,418.36 (</b>	<b>30,029,184.00)</b>	<b>1.8</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 90,832.58)</b>	<b>135,934.83</b>	<b>268,310.13</b>	<b>59,747,494.00</b>	<b>.5</b>
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 90,832.58)</b>	<b>135,934.83</b>	<b>268,310.13</b>	<b>59,747,494.00</b>	<b>.5</b>

Colorado City Metropolitan District  
Dept Summary - SEWER ENTERPRISE FUND  
For the 5 Months Ending May 31, 2026

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
<b>Revenues</b>						
Revenue and OFS						
03-0100-4130	System Development Charges	3,250.00	8,000.00	20,000.00	60,000.00	33.3
03-0100-4131	Tap Fees	7,750.00	12,000.00	30,000.00	75,000.00	40.0
03-0100-4910	Miscellaneous Income	1,200.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	245,110.34	61,686.04	307,505.59	702,760.00	43.8
03-0100-5200	Interest Income	5,740.97	899.08	3,721.41	16,137.00	23.1
03-0100-5202	AOS Collection Fees	.00	.00	.00	5,000.00	.0
03-0100-5601	AOS Fees	( 162.18)	.00	.00	140,000.00	.0
	<b>Total Revenue and OFS</b>	<b>262,889.13</b>	<b>82,585.12</b>	<b>361,227.00</b>	<b>999,397.00</b>	<b>36.1</b>
	<b>Total Revenues</b>	<b>262,889.13</b>	<b>82,585.12</b>	<b>361,227.00</b>	<b>999,397.00</b>	<b>36.1</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
03-0100-6110	Salaries	53,581.90	.00	356.73	( 158,000.00)	.2
03-0100-6112	Hourly Wages	52,095.41	.00	1,901.03	( 166,526.00)	1.1
03-0100-6113	PT Hourly Wage	.00	.00	.00	( 5,000.00)	.0
03-0100-6114	Seasonal Wages	955.43	.00	.00	( 3,675.00)	.0
03-0100-6115	Overtime Pay	4,610.30	.00	.00	( 20,000.00)	.0
03-0100-6116	Double TimePay	516.41	.00	.00	( 1,000.00)	.0
	<b>Total Gross Payroll</b>	<b>111,759.45</b>	<b>.00</b>	<b>2,257.76</b>	<b>( 354,201.00)</b>	<b>.6</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	8,752.92	.00	.00	( 17,840.00)	.0
03-0100-6211	Payroll Taxes - Medicare	2,046.79	.00	.00	( 3,849.00)	.0
03-0100-6212	Payroll Taxes - SUTA	292.15	.00	.00	( 797.00)	.0
03-0100-6310	Employee Benefits - Health Ins	15,669.15	404.93	2,017.45	( 40,625.00)	5.0
03-0100-6311	Workman's Comp. Insurance	.00	.00	.00	( 35,322.00)	.0
03-0100-6312	Employee Benefits - Retirement	7,977.45	.00	.00	( 18,800.00)	.0
03-0100-6320	Training	2,456.17	78.00	238.00	( 8,000.00)	3.0
03-0100-6322	Travel andLodging	316.85	.00	727.92	( 3,000.00)	24.3
03-0100-6323	Meals	.00	.00	29.18	( 1,000.00)	2.9
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>37,511.48</b>	<b>482.93</b>	<b>3,012.55</b>	<b>( 129,233.00)</b>	<b>2.3</b>
	<b>Total Personnel Cost</b>	<b>149,270.93</b>	<b>482.93</b>	<b>5,270.31</b>	<b>( 483,434.00)</b>	<b>1.1</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	.00	.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	.00	( 5,400.00)	.0
03-0100-7122	Outside Service Fees	54,072.72	17,182.26	64,683.47	( 100,000.00)	64.7
03-0100-7124	MembershipDues	.00	.00	62.50	( 200.00)	31.3
03-0100-7125	Taxes and Licenses	79.31	.00	2,825.00	( 5,000.00)	56.5
03-0100-7141	Professional Fees - Legal	.00	2,770.00	9,176.55	( 20,000.00)	45.9
03-0100-7143	Professional Fees - Engineerin	.00	3,500.00	8,700.00	( 15,000.00)	58.0
03-0100-7144	Insurance	45,455.29	.00	23,569.54	( 58,686.00)	40.2
03-0100-7150	Operating Supplies	16,697.83	1,822.80	20,422.13	( 40,000.00)	51.1
03-0100-7151	Fuels and Lubricants	4,281.24	460.35	3,197.34	( 15,000.00)	21.3
03-0100-7154	Office Supplies	.00	.00	320.44	( 6,500.00)	4.9
03-0100-7155	JanitorialSupplies	97.31	.00	.00	( 1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,414.51	551.56	8,072.45	( 10,000.00)	80.7
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	336.75	( 15,000.00)	2.3
03-0100-7190	Utilities -Electric	30,600.89	3,086.92	16,472.87	( 40,000.00)	41.2

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND

For the 5 Months Ending May 31, 2026

SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
03-0100-7191	Utilities -Natural Gas	6,898.00	316.38	3,666.94 ( 13,000.00)	28.2	
03-0100-7192	Utilities -Water	193.97	73.44	229.58 ( 2,000.00)	11.5	
03-0100-7193	Utilities -Telephone	2,824.61	390.07	2,443.29 ( 5,300.00)	46.1	
03-0100-7194	Utilities -Trash	350.00	70.00	350.00 ( 4,000.00)	8.8	
	<b>Total O&amp;M</b>	<b>164,044.81</b>	<b>30,223.78</b>	<b>164,528.85 ( 360,186.00)</b>	<b>45.7</b>	
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60 .00	.0	
	<b>Total Interest Expenditures</b>	<b>16,209.60</b>	<b>.00</b>	<b>16,209.60 .00</b>	<b>.0</b>	
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	193,913.58	.00	33,049.41 ( 115,000.00)	28.7	
03-0100-7720	Capital Projects	2,746.50	.00	.00 ( 40,000.00)	.0	
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03 .00	.0	
	<b>Total Capital Expenditures</b>	<b>219,661.11</b>	<b>.00</b>	<b>56,050.44 ( 155,000.00)</b>	<b>36.2</b>	
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>	<b>.0</b>	
	<b>Total Expenditures</b>	<b>549,186.45</b>	<b>30,706.71</b>	<b>242,059.20 ( 998,620.00)</b>	<b>24.2</b>	
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 286,297.32)	51,878.41	119,167.80	1,998,017.00	6.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 286,297.32)	51,878.41	119,167.80	1,998,017.00	6.0

Colorado City Metropolitan District  
Dept Summary - GOLF ENTERPRISE FUND  
For the 5 Months Ending May 31, 2026

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Golf Course Pro Shop:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
04-0100-4510	Green Fees	101,109.00	53,934.70	148,822.20	295,000.00	50.5
04-0100-4511	Digital Green Fees	.00	560.00	3,632.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	111,872.00	34,190.50	152,037.00	230,000.00	66.1
04-0100-4513	Digital Cart Fees	.00	340.00	3,030.00	.00	.0
04-0100-4520	MembershipDues	71,210.00	.00	85,116.00	80,000.00	106.4
04-0100-5200	Interest Income	3,068.62	470.62	2,364.97	7,500.00	31.5
04-0100-5300	Lease Revenue	7,452.00	1,600.00	9,700.00	24,000.00	40.4
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
<b>Total Revenue and OFS</b>		<b>294,711.62</b>	<b>91,095.82</b>	<b>404,702.17</b>	<b>656,500.00</b>	<b>61.7</b>
<b>Total Revenues</b>		<b>294,711.62</b>	<b>91,095.82</b>	<b>404,702.17</b>	<b>656,500.00</b>	<b>61.7</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
04-0100-6110	Salaries	25,175.00	.00	.00	65,625.00	.0
04-0100-6112	Hourly Wages	1,854.74	.00	.00	4,200.00	.0
04-0100-6114	Seasonal Wages	18,264.85	.00	.00	75,000.00	.0
04-0100-6115	Overtime Pay	27.17	.00	.00	.00	.0
<b>Total Gross Payroll</b>		<b>45,321.76</b>	<b>.00</b>	<b>.00</b>	<b>144,825.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
04-0100-6210	Payroll Taxes - FICA	3,302.61	.00	.00	8,458.00	.0
04-0100-6211	Payroll Taxes - Medicare	772.36	.00	.00	2,310.00	.0
04-0100-6212	Payroll Taxes - SUTA	107.19	.00	.00	403.00	.0
04-0100-6310	Employee Benefits - Health Ins	3,872.15	274.59	1,372.95	11,595.00	11.8
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	2,056.16	.00	.00	4,935.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	1,239.92	.00	1,101.07	1,500.00	73.4
04-0100-6323	Meals	91.92	.00	173.05	500.00	34.6
<b>Total Payroll Taxes &amp; Benefits</b>		<b>11,442.31</b>	<b>274.59</b>	<b>2,647.07</b>	<b>39,748.00</b>	<b>6.7</b>
<b>Total Personnel Cost</b>		<b>56,764.07</b>	<b>274.59</b>	<b>2,647.07</b>	<b>184,573.00</b>	<b>1.4</b>
<b>O&amp;M</b>						
04-0100-7110	Advertising	659.94	12.21	457.05	4,000.00	11.4
04-0100-7120	Bank Fees and Other Penalties	.00	1.20	1.20	2,000.00	.1
04-0100-7122	Outside Service Fees	2,200.36	138.30	570.21	4,000.00	14.3
04-0100-7124	MembershipDues	275.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	12,967.33	.00	6,450.62	20,740.00	31.1
04-0100-7150	Operating Supplies	4,072.31	3,070.19	10,319.25	16,000.00	64.5
04-0100-7151	Fuels and Lubricants	2,224.51	894.69	5,078.01	11,000.00	46.2
04-0100-7154	Office Supplies	.00	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	1,271.63	.00	495.28	3,000.00	16.5
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	1,082.00	.00	6,404.27	2,500.00	256.2
04-0100-7186	FacilitiesRepairs/Maintenance	.00	104.48	2,183.29	13,500.00	16.2
04-0100-7190	Utilities -Electric	3,223.45	940.24	4,119.71	10,000.00	41.2
04-0100-7191	Utilities -Natural Gas	5,842.37	503.43	4,678.29	12,100.00	38.7
04-0100-7192	Utilities -Water	9,922.05	558.96	1,830.18	12,000.00	15.3
04-0100-7193	Utilities -Telephone	2,672.75	443.99	2,396.40	5,000.00	47.9

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 5 Months Ending May 31, 2026

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194					
Utilities -Trash	720.00	285.00	1,425.00	3,500.00	40.7
Total O&M	47,133.70	6,952.69	46,408.76	126,135.00	36.8
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
04-0100-7720					
Capital Projects	49,904.00	.00	5,875.00	.00	.0
Total Capital Expenditures	49,904.00	.00	5,875.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	153,801.77	7,227.28	54,930.83	310,708.00	17.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	140,909.85	83,868.54	349,771.34	345,792.00	101.2

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 5 Months Ending May 31, 2026

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Golf Course Maintenance:</b>						
<b>Revenues</b>						
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
<b>Total Revenue and OFS</b>		<b>7,515.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Revenues</b>		<b>7,515.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	27,031.60	.00	4,265.16	73,605.00	5.8
04-0201-6112	Hourly Wages	3,281.98	.00	.00	5,250.00	.0
04-0201-6114	Seasonal Wages	24,567.29	.00	.00	100,000.00	.0
04-0201-6115	Overtime Pay	27.17	.00	.00	.00	.0
<b>Total Gross Payroll</b>		<b>54,908.04</b>	<b>.00</b>	<b>4,265.16</b>	<b>178,855.00</b>	<b>2.4</b>
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	4,060.82	.00	.00	( 12,600.00)	.0
04-0201-6211	Payroll Taxes - Medicare	949.79	.00	.00	( 3,000.00)	.0
04-0201-6212	Payroll Taxes - SUTA	132.47	.00	.00	( 500.00)	.0
04-0201-6310	Employee Benefits - Health Ins	3,494.93	.00	.00	( 10,000.00)	.0
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	( 3,000.00)	.0
04-0201-6312	Employee Benefits - Retirement	2,209.46	.00	.00	( 4,900.00)	.0
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	( 100.00)	.0
04-0201-6320	Training	360.00	.00	.00	( 500.00)	.0
04-0201-6322	Travel andLodging	504.65	.00	.00	( 500.00)	.0
04-0201-6323	Meals	258.12	.00	.00	.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>		<b>11,970.24</b>	<b>.00</b>	<b>.00</b>	<b>( 35,100.00)</b>	<b>.0</b>
<b>Total Personnel Cost</b>		<b>66,878.28</b>	<b>.00</b>	<b>4,265.16</b>	<b>143,755.00</b>	<b>3.0</b>
<b>O&amp;M</b>						
04-0201-7122	Outside Service Fees	6,894.40	526.89	10,431.82	( 21,000.00)	49.7
04-0201-7124	MembershipDues	.00	.00	.00	( 700.00)	.0
04-0201-7125	Taxes and Licenses	285.00	.00	.00	.00	.0
04-0201-7144	Insurance	2,473.83	.00	348.16	( 3,250.00)	10.7
04-0201-7150	Operating Supplies	24,101.08	3,800.82	26,384.50	( 44,000.00)	60.0
04-0201-7151	Fuels & Lubricants	4,994.51	.00	2,283.89	( 15,000.00)	15.2
04-0201-7154	Office Supplies	78.19	.22	.22	( 400.00)	.1
04-0201-7155	JanitorialSupplies	.00	.00	.00	( 187.00)	.0
04-0201-7184	Furn, Tools& Equipment Repairs	3,735.92	333.00	11,256.11	( 10,000.00)	112.6
04-0201-7186	FacilitiesRepairs/Maintenance	1,500.00	.00	3,900.00	( 4,600.00)	84.8
04-0201-7190	Utilities -Electric	1,629.36	409.92	2,030.09	( 4,400.00)	46.1
04-0201-7191	Utilities -Natural Gas	2,356.71	260.85	1,644.62	( 4,000.00)	41.1
04-0201-7192	Utilities -Water	263.52	56.89	320.81	( 1,000.00)	32.1
04-0201-7193	Utilities -Telephone	790.30	126.56	850.30	( 2,000.00)	42.5
04-0201-7194	Utilities -Trash	425.00	85.00	425.00	( 1,300.00)	32.7
04-0201-7195	Utilities Non-Potable	.00	.00	.00	( 20,000.00)	.0
<b>Total O&amp;M</b>		<b>49,527.82</b>	<b>5,600.15</b>	<b>59,875.52</b>	<b>( 131,837.00)</b>	<b>45.4</b>
<b>Interest Expenditures</b>						
<b>Total Interest Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 5 Months Ending May 31, 2026

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Capital Expenditures</b>					
Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>					
Total Transfers	.00	.00	.00	.00	.0
<b>Total Expenditures</b>	<b>116,406.10</b>	<b>5,600.15</b>	<b>64,140.68</b>	<b>11,918.00</b>	<b>538.2</b>
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 108,891.10)	( 5,600.15)	( 64,140.68)	( 11,918.00)	( 538.2)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,018.75	78,268.39	285,630.66	333,874.00	85.6

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF

For the 5 Months Ending May 31, 2026

CASH HELD FOR LOTTERY - CTF

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>					
<b>Revenues</b>					
<b>Revenue and OFS</b>					
10-0000-5010					
Grant Proceeds	( 3,420.30)	.00	.00	.00	.0
<b>Total Revenue and OFS</b>	<b>( 3,420.30)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Revenues</b>	<b>( 3,420.30)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Expenditures</b>					
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
Total Gross Payroll	.00	.00	.00	.00	.0
<b>Payroll Taxes &amp; Benefits</b>					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>O&amp;M</b>					
Total O&M	.00	.00	.00	.00	.0
<b>Interest Expenditures</b>					
Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>					
Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>					
Total Transfers	.00	.00	.00	.00	.0
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 3,420.30)	.00	.00	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 3,420.30)	.00	.00	.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

# **WILSON & COMPANY**

5755 Mark Dabbling Blvd., Ste. 220  
Colorado Springs, CO 80919  
719-520-5800 phone  
719-520-0108 fax

May 27<sup>th</sup>, 2026 1:00 PM  
Re: Beckwith Dam Project – Kick Off Meeting  
MS Teams

**1. Introductions: TO 1 – Project Initiation**

- CCMD team- Jim Eccher, Karim Ayoub
- Wilson/Vivid team – Dave Watt, Ted Tjerandsen, Scott Asher, Brad Bettag, Wendy Schlosberg, Bill Barreire, Dennis Hanneman
- TO 1 is to advance the **Beckwith Phase 1** alternative with adequate funding and approvals in place to address SDE deficiencies and expand dam embankment to accommodate future 10' rise.

**2. Task A – Project Management/Administration**

- TO 1 10 week estimated duration
- Set up bi-weekly recurring meeting
- Document control – establish central storage location

**3. TASK B – Plan Review**

- Data Collection – Plans, Specifications, SDE Inspections, Reports (drainage, geo-tech, Preliminary Engineering Report, SDE comments/approvals, Costs Estimates
- Identify stakeholder contact information: SDE, RJH, Pueblo County
- Permitting – review, develop lists of needed permits and assign responsible parties.
- Value Engineering
- Contract templates from CCMD and or SDE

**4. TASK C – Grant Research and Acquisition – will involve team coordination and strategize next steps.**

- Review current grant applications and awards
- Identify new grant opportunities and or alternative funding scenarios
- Review OPPC
- Grant Development

**5. Next Steps**

- **TO 2 Scope – discussion**
- **Individual tasks**
- **Questions and next steps**



discipline | intensity | collaboration  
shared ownership | solutions

