

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 November 10, 2026, beginning at 6:00 p.m.

1. Public hearings set for Nov24 Budget, Rules and Regs, and AOS increases for loans
2. Budget
3. Road Access Review
4. Engagement letter for Butler Snow
5. Engagement letter for Dietze and Davis
6. Resolution 8-2026 for Loan with CWRPDA
7. President Leadership Program Donation
8. CCAAC Review:
9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
10. 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 November10, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK:**

5. **APPROVAL OF AGENDA:**

6. **APPROVAL OF MINUTES:**

Study & Meeting Minutes September 29,2026
October 13, 2026
CCACC Meeting Minutes September 29, 2026
October 13, 2026

7. **BILLS PAYABLE:**

8. **FINANCIAL REPORT:**

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

11 **ATTORNEYS REPORT:**

12 **AGENDA ITEMS:**

Engagement letter Bulter Snow	**Discussion/Action**
Engagement letter Dietze and Davis	**Discussion/Action**
Resolution for loan with CWRPDA	**Discussion/Action**
Election of Officer Co Chairman and Assistant Secretary	**Discussion/Action**
President Leadership Program donation	**Discussion/Action**

13. OLD BUSINESS:

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

14. NEW BUSINESS:

15. CCACC:

A. **CCACC:**

1. 6331 Geronimo **House**

B. Actions

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

16. CORRESPONDENCE.

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

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

Posted November 6, 2026

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting November 10 2026
Time: Nov 10, 2026 06:00 PM Mountain Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/81332079180?pwd=POVaCGMN8UlCpY4C8zKAoVR9Bbzjw5.1
Join and take notes
https://us02web.zoom.us/j/81332079180?pwd=POVaCGMN8UlCpY4C8zKAoVR9Bbzjw5.1&mynotes=on
Meeting chat link
https://us02web.zoom.us/launch/jc/81332079180
View meeting insights
https://us02web.zoom.us/launch/edl?muid=a5165675-04d1-4a53-9c0b-9f8fc62c7b92
Meeting ID: 813 3207 9180
Passcode: 888958
One tap mobile
+17193594580,,81332079180#,,,,*888958# US
+12532050468,,81332079180#,,,,*888958# US
Join by SIP
• 81332079180@zoomcrc.com
Join instructions
https://us02web.zoom.us/meetings/81332079180/invitations?signature=VBjSAcxPcA_C5if2AYsLtEQ_ZsT4grkzmEJLuYdOODU

NOTICE OF 2026 BUDGET
COLORADO CITY METROPOLITAN DISTRICT

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

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

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on November 24th, 2026 at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding:

A) Proposed amendments to the Rules and Regulations of the District to clarify that the District assesses independent availability of service fees for water as well as for sewer service.

B) Proposed amendments to the Rules and Regulations of the District to ensure that the District's Code of Ethics and Conflict of Interest Policy also apply to District agents. The Board will consider public comment and input on the proposed amendment to the Rules and Regulations and updated policy. Details and a full copy of proposed amendment and policy may be obtained from the District at 719-676-3396.

NOTICE OF PUBLIC HEARING
REGARDING THE INCREASE OF FEES AND RATES

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

Public Hearing Details

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

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

Respectfully Submitted,
James Eccher, District Manager

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

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

Public Hearing Details

· Date: Tuesday, November 24, 2026

· Time: 6:00PM

· Location: Administration Building at 4497 Bent Brothers Blvd., Colorado City, Colorado

· Virtual Option: Zoom link details are available from the District's website at: https://www.coloradocitymd.org/board-meetings?month=2026-11 (click the 'Board Meeting' event on the District's calendar set on November 24, 2026, and click the link to 'Join Remote Meeting'.

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

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

Respectfully Submitted,
James Eccher, District Manager

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on November 24th, 2026 at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding:

A) Proposed amendments to the Rules and Regulations of the District to clarify that the District assesses independent availability of service fees for water as well as for sewer service.

B) Proposed amendments to the Rules and Regulations of the District to ensure that the District's Code of Ethics and Conflict of Interest Policy also apply to District agents.

The Board will consider public comment and input on the proposed amendment to the Rules and Regulations and updated policy. Details and a full copy of proposed amendment and policy may be obtained from the District at 719-676-3396.

COLORADO CITY METROPOLITAN DISTRICT

Respectfully Submitted,
James Eccher, District Manager

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 9-2026

RESOLUTION AMENDING RULES AND REGULATIONS TO CLARIFY THAT COLORADO CITY METROPOLITAN DISTRICT ASSESSES INDEPENDENT AVAILABILITY OF SERVICE FEES FOR WATER AND SEWER SERVICE

RECITALS

WHEREAS, Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors of the District ("Board") have been duly elected or appointed and qualified; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that the Board has the power to "adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, pursuant to C.R.S. § 32-1-1004(3), the District, a metropolitan district providing water and sanitation services, has all the duties, powers, and authority granted to a water and sanitation district as set forth in C.R.S. § 32-1-1006, et seq.; and

WHEREAS, Colorado City Metropolitan District Rules and Regulations ("Rules"), Section 14 sets forth the District's Code of Ethics, and establishes guidelines for ethical standards of conduct for all officials and employees of the District by setting forth those acts or actions that are incompatible with the best interests of the District, and by directing disclosure by such officials and employees of private financial or other interests in matters affecting the district; and

WHEREAS, the Board wishes to amend this Section of its Rules to clarify that it also applies to agents of the District in addition to District officials and employees; and

WHEREAS, public notice of a hearing on November 24, 2026 regarding proposed amendments to the District's Rules and Regulations was published on November 5, 2026 in a local newspaper of general circulation pursuant to Rule 1.8.2 of the District's Rules; and

WHEREAS, the Board wishes to adopt this Resolution to clarify the District's policy on application of its Code of Ethics.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

1. The Board hereby amends the Rules at **Section 14** entitled **A CODE OF ETHICS REGULATING THE CONDUCT OF DIRECTORS, OFFICERS AND EMPLOYEES OF THE COLORADO CITY METROPOLITAN, DISTRICT**, as attached in **Exhibit A**.

2. Effective Date: The Colorado City Board of Directors hereby determines and finds, that to promote the prosperity and improve the comfort and convenience of Colorado City Metropolitan District and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metropolitan District and its inhabitants, these Rules amendments shall become effective immediately upon adoption by the Board of the District. The District Manager is directed to update the Rules and post an updated version on the District's website.

3. Severability: If any portion of these Rules is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Resolution. Such decision shall not affect the constitutionality or validity of the remaining portions of this Resolution and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have passed these Rules and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By:_____
Robert Sievert, Chairperson

ATTEST:

_____
Karim Ayoub, Secretary

Exhibit A

The following sections of the Colorado City Metropolitan District Rules and Regulations are hereby amended as follows. New language is *italicized and underlined* and deleted language is in ~~strikethrough~~ format:

SECTION FOURTEEN

14. A CODE OF ETHICS REGULATING THE CONDUCT OF DIRECTORS, OFFICERS, *AGENTS,* AND EMPLOYEES OF THE COLORADO CITY METROPOLITAN, DISTRICT

14.1. GENERAL:

14.1.1. Purpose: The General Purpose of this Code of Ethics is to establish guidelines for ethical standards of conduct for all officials, *agents,* and employees of the District by setting forth those acts or actions that are incompatible with the best interests of the District, and by directing disclosure of such officials, *agents,* and employees of private financial or other interests in matters affecting the district.

14.2. DEFINITIONS:

14.2.1. Business Entity: Any business, proprietorship, firm, partnership, person in representative or fiduciary capacity, association, venture, trust or corporation.

14.2.2. Interest: The direct or indirect pecuniary or material benefit accruing to a public officer, *agent,* or employee as a result of a contract or transaction which is or may be the subject of an official act or action by or with the District except for such contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. For the purposes of this Section, a public officer, *agent,* or employee shall be deemed to have an interest in the affairs of:

a. Any person related to him by blood or marriage in a degree closer than the second degree of consanguinity or affinity (determined by the civil law method), and a divorce or separation between spouses shall not be deemed to terminate any such relationship;

b. Any person or business entity with whom a contractual relationship exists with the public officer, *agent,* or employee;

c. Any business entity in which the public officer, *agent,* or employee is an officer, director, or member having a financial interest in, or employed by;

d. Any business entity in which the stock of, or legal or beneficial ownership of, in excess of five percent (5%) of the total stock or total legal and beneficial ownership, is controlled or owned directly or indirectly by the public officer, *agent,* or employee.

14.2.3. Official Act or Action: Any legislative, administrative, appointive or discretionary act of any officer, *agent,* or employee of the District or any agency, board, committee or commission thereof.

14.2.4. Public Officer, *Agent,* or Employee: Any person, officer, *agent,* or employee holding a position by election, appointment, *contract,* or employment in the service of the District whether paid or unpaid, including members of any board, committee or commission thereof.

14.3. REQUIREMENTS:

14.3.1. General: The requirements herein set forth shall constitute a code of ethics establishing reasonable standards and guidelines for the ethical conduct of public officers, *agents,* and employees of the District.

14.3.2. Interest in Contract or Transaction: No public officer, *, agent,* or employee having the power or duty to perform an official act or action, related to a contract or transaction which is or may be the subject of an official act or action of the District, shall:

- **a.** Have or thereafter acquire an interest in such contract or transaction, or
- **b.** Have an interest in any business entity representing, advising or appearing on behalf of, whether paid or unpaid, any person involved in such contract or transaction, or
- **c.** Have solicited or accepted present or future employment with a person or business entity involved in such contract or transaction, or
- **d.** Have solicited, accepted or granted a present or future gift, favor, service or thing of value from or to a person involved in such contract or transaction, or
- **e.** Have encouraged, made or accepted any ex parte or unilateral application or communication where a determination is to be made after a public hearing and such public employee fails to make the contents of the communication a part of the record.

14.3.3 Exemptions: The prohibition against gifts or favors in Section 14.3.2(d) of this Section shall not apply to:

- **a.** an occasional non-pecuniary gift, insignificant in value, or
- **b.** an award publicly presented in recognition of public service, or
- **c.** any gift which would have been offered or given to him if he were not an official or employee.

14.3.4. Reacquisition of Interest: No public officer, *agent,* or employee, with respect to any contract or transaction which is or may be the subject of an official act or action of the District, shall acquire an interest in or be affected *or benefited* by such contract or transaction at a time when the public, *officer, agent, or* employee believes or has reason to believe that he/she will directly or indirectly be *benefited or* affected by an official act or action of the District.

14.3.5. Disclosure of Information: No public officer, *agent,* or employee with respect to any contract or transaction which is or may be the subject of an official act or action of the District, shall, without proper legal

authorization, disclose confidential information concerning the property, government or affairs of the District, or use such information to advance the financial or other private interest of himself/herself or others.

14.3.6. Incompatible Service: No public officer, *agent,* or employee shall engage in or accept private employment or render service, for private interest, when such employment or service is incompatible with the proper discharge or judgment or action in the performance of his/her official duties, unless otherwise permitted by law and unless disclosure is made as provided in this code.

14.3.7. Appearances: No public officer, *agent,* or employee shall appear on behalf of any private person, other than himself/herself, his/her spouse or minor children, before any District agency or Board. However, a member of the Board may appear before District agencies on behalf of his/her constituents in the course of his/her duties as a representative of the electorate or in the performance of public or civic obligations.

14.3.8. Public Contracts: No public officer, *agent,* or employee, who in his/her capacity as such officer, *agent,* or employee participates in the making of a contract in which he/she has a private pecuniary interest, direct or indirect, or performs in regard to that contract some function requiring the exercise of discretion or his/her part, shall enter into any contract with the District unless:

- **a.** The contract is awarded through a process of public and competitive bidding, or
- **b.** The District's attorney or the Board of Directors waives the requirement of this Section after determining that it is in the best interest of the District to do so.

14.3.9. Special Treatment: No public officer, *agent,* or employee shall grant any special consideration, treatment or advantage to any citizen beyond that which is available to every other citizen.

14.3.10. Later Case Interest: No public officer, *agent,* or employee shall, after the termination of service or employment with the District, appear before any board, commission, committee or agency of the District for a period of two (2) years, in relation to any case, proceeding or application in which he/she personally participated during the period of his/her service, *agency,* or employment, or which was under his/her active consideration.

14.4. EXCEPTIONS:

14.4.1. Public Officer, *Agent,* or Employee Interest: It shall not be deemed a violation of the standards of this Section if the interest of a public officer, *agent,* or employee in a person or business entity is a contractual obligation of less than $500 which has not been preceded by any other obligation, discharged or existing, between the parties, and which is not the first in a series of two or more loans or debts which either of the parties is under an obligation to make or incur.

14.4.2. Authorized by Law: A commercially reasonable loan made in the ordinary course of business by an institution authorized by the laws of this State to

engage in the making of such loans shall not be deemed to create an interest in violation of this Section.

14.4.3. Contract, Retail Sale: A contract for a commercial retail sale, even though over the value of $500, shall not be deemed to create an interest in violation of this Section.

14.5. DISCLOSURE OF INTEREST IN BOARD ACTION:

14.5.1. Financial Interest, Board Member: Any member of the Board who has a financial interest or personal interest in any proposed action before the Board shall, before any action is taken, disclose on the record of the Board the nature and extent of such interest.

14.5.2. Financial Interest, Officer, *Agent*, or Employee: Any other official, *agent*, or employee who has a financial or personal interest in any proposed Board action and who participates in discussion with or gives an official opinion or recommendation to the Board shall disclose on the record of the Board the nature and extent of such interest.

14.6. ENFORCEMENT:

14.6.1. Board Responsibility: The Board shall have the primary responsibility for the enforcement of this Section. The Board shall have the power to investigate any complaint, to initiate any suit, and to prosecute any criminal or civil action on behalf of the District when a majority of the Board determines that such action is appropriate.

14.6.2. District's Attorney: The Board may direct the District's attorney to investigate any apparent violation of this Section or it may employ or appoint any qualified attorney to investigate any violation or series of violations by one or more persons of this Section.

14.6.3. Complaints Filing: Any person who believes that a violation of any portion of this Section has occurred may file a complaint with the Board, who may thereafter proceed as above provided. However, nothing in this Section shall be construed to prevent complainants from instituting direct legal action through the appropriate judicial authority.

14.7. ADVISORY OPINIONS:

14.7.1. Procedure: Where any public officer, *agent*, or employee has a doubt as to the applicability of any provision of this Section to a particular situation, or as to the definition of terms used herein, he/*she* may apply to the Board for an advisory direction and determination. The officer, *agent*, or employee shall have the opportunity to present his/her interpretation of the facts at issue and of the applicability of provisions of this Section before such advisory determination is made.

14.7.2. Binding Determination: Such determination until amended or revoked shall be binding on the District and the Board in any subsequent actions concerning the public officer or employee who sought the opinion and acted on it in good faith, unless material facts were omitted or misstated in the request for the advisory determination. Such advisory determination shall not be binding in any action initiated by any private citizen.

14.8. EXEMPTION, INJUNCTION:

14.8.1. Board Authority: The Board may exempt from the provisions of this Section any conduct found to constitute a violation by a public officer, *agent,* or employee, if it finds that the enforcement of this provisions of this Section with respect to such conduct is not necessarily in the public interest.

14.8.2. Voidability: Any contract or transaction which was the subject of an official act or action of the District in which there is an interest prohibited by this Section, or which involved the violation of a provision of this Section, shall be avoidable at the option of the District.

14.8.3. Board Power: The Board shall have the power, where a violation of the provisions of this Section is threatened or has occurred, to bring civil action or proceeding at law or in equity for a judgment enjoining any violation of the provisions of this ordinance or requiring the relinquishment of any prohibited interest or the voiding of any such contract or transactions, taking into account the interest of the District and any third persons who may be injured thereby. Where the Board determines that the public interest may best be served by not voiding a contract or transaction entered into in violation of the provisions of this Section, such contract or transaction may be enforced and an action or proceeding may be brought against any public officer, *agent,* or employee found in violation of this Section for damages not to exceed the damages suffered by the District or twice the profit or gain realized by the public officer, *agent,* or employee, whichever is greater.

14.9. DISTRIBUTION OF CODE OF ETHICS:

14.9.1. Copy Distribution: The Secretary to the Board shall cause a copy of this Section to be distributed to every public officer, *agent,* and employee of the District within (30) days after enactment. Each public officer and employee elected, appointed or engaged thereafter shall be furnished a copy before entering upon the duties of his/her office or employment.

Colorado City Metropolitan District - Roadway Access

7.1 Authority

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

7.2 Purpose

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

7.3 Implementation

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

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

7.4 Application for a Permit and Issuance of Permits

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

a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.

b. Roadway and driveway plan and profile.

c. Drainage plan of the site demonstrating mitigation of impact to the CCMD roadway and drainage system.

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

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

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

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

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

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

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

7.5 Access Control Standards

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

7.5.1 Principal and Minor Arterials

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

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

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

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

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

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

7.5.2 Major Collectors

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

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

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

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

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

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

7.5.3 Minor Collectors and Local Access Roads

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

7.6 Construction of Access

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

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

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

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

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

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

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

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

7.7 Use of Access

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

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

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

7.8 Illegal Accesses

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

7.8.1 Policy for Correcting Illegal Accesses

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

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

7.8.2 Appeals

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

7.9 Drainage

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

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

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

7.10 Driveways

7.10.1 Geometric Standards

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

7.10.2 Location

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

7.10.3 Miscellaneous Requirements

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

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

1. Top of the borrow ditch bank on the property line side of the ditch.

2. Back of sidewalk.

3. High point of driveway swale on the property line side of the driveway swale.

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

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

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

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

* Concrete slope paving--see Figure 25 in Appendix 1.

* Concrete headwall--see Figure 26 in Appendix 1.

* Metal flared pipes shall be allowed on case-by-case scenarios and with the approval of Public Works.

7.11 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;

2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;

3. Within 50 feet of the right-of-way line of an intersecting non-arterial road;

4. Within 100 feet of the right-of-way line of an intersecting arterial road;

5. Within 100 feet of an approved median opening location on an arterial road;

6. Within 25 feet of a guardrail ending;

7. Within 100 feet of a bridge structure;

8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,

9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

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

7.12 Speed Change Lanes

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

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

• Minimum width of speed change lanes shall be 12 feet, exclusive of shoulder.

• The design hour volume, DHV, shall be considered the average peak hour volume.

• Applicants for Multi-family residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which shall include estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by the Metropolitan District staff or appointed representative to be necessary to evaluate the specific site requirements. No traffic impact study will be required for Multi-family of less than 10 dwelling units.

• The lengths shown for speed change lanes are minimum lengths which may need to be increased due to grade, sight distance, topography, etc. for grades of 3 percent or more of the lane length shall be increased in accordance with the factors contained in the Colorado Department of Transportation's Roadway Design Manual.

• For deceleration lanes where vehicle turning movements are 30 Design Hourly Volume of a roadway segment (DHV) or more, additional storage length is required according to the following:

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

7.13 Application Fees

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

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

ROAD FUNCTIONAL CLASSIFICATION	TYPE OF ACCESS (Based on Use)					
	Temp. access	Res. Single family	Res. Multi-family	Agricultural	Commercial	Industrial
Local Minor Access	$ 250.00	$ 250.00	$ 600.00	$ 225.00	$ 5,000.00	$ 5,000.00
Local Access	$ 250.00	$ 250.00	$ 600.00	$ 225.00	$ 5,000.00	$ 5,000.00
Local Commercial	$500.00	$ 550.00	$1,000.00	$ 225.00	$ 2,500.00	$ 5,000.00
Local Industrial	$550.00	$ 650.00	$1,000.00	$ 250.00	$ 2,000.00	$ 5,000.00
Minor Collector	$550.00	$ 650.00	$2,500.00	$ 250.00	$ 2,000.00	$ 5,000.00
Major Collector	$550.00	$ 650.00	$2,500.00	$ 500.00	$ 5,000.00	$ 5000.00
Minor Arterial	$550.00	$ 600.00	$3,000.00	$ 500.00	$ 5,000.00	$ 5000.00
Principal Arterial	$550.00	Per case TBD	Per case TBD	Per case TBD	Per case TBD	$ 5000.00

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

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

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

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

7.14 Damage to CCMD Roadway and Improvements

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

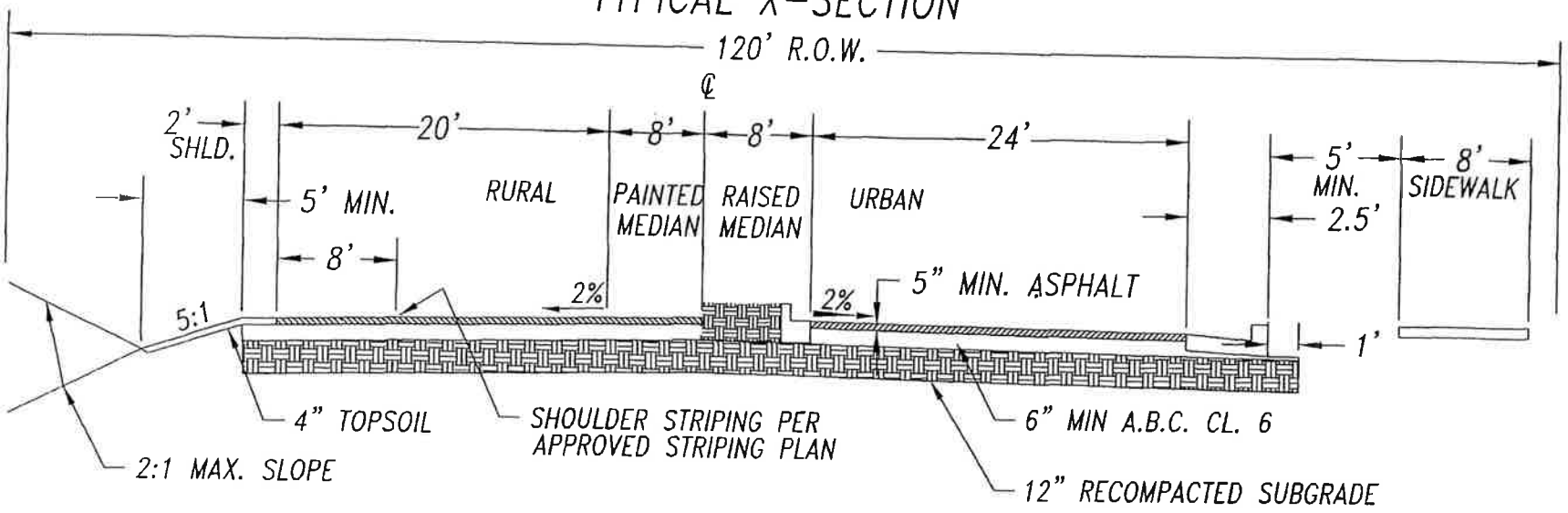
the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the CCMD right-of-way.

APPENDIX 1

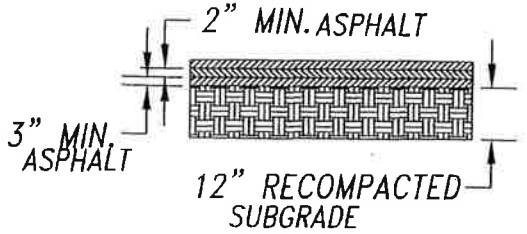
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TYPICAL X-SECTION



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



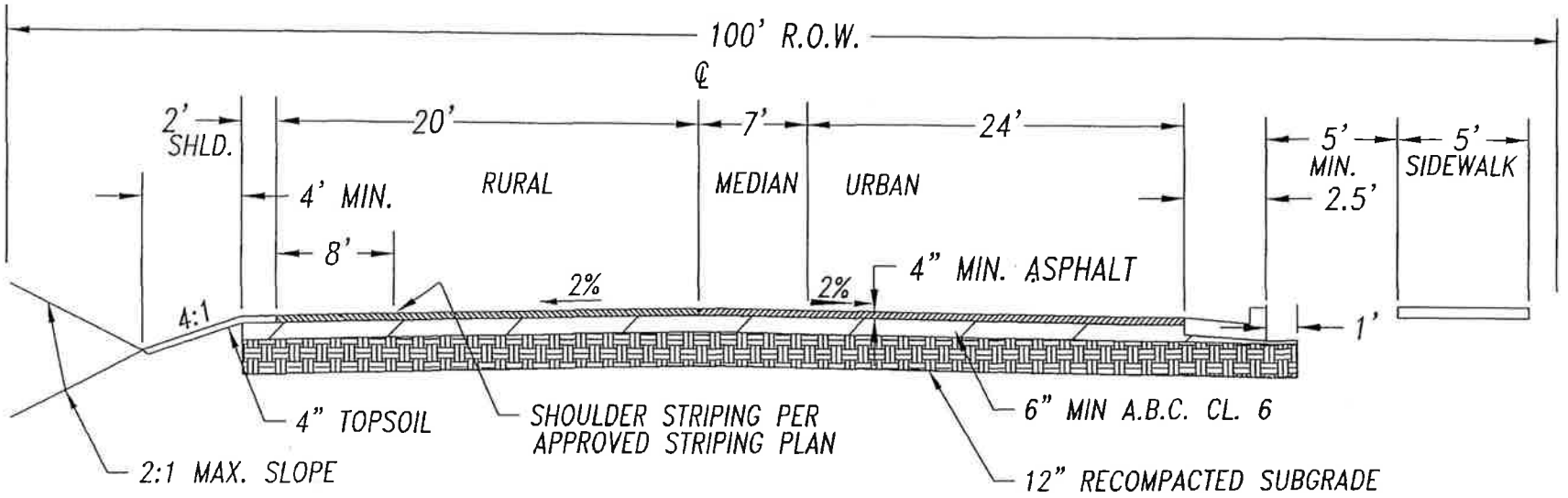
FULL DEPTH ASPHALT OPTION
MIN. TOTAL ASPHALT DEPTH – 7 INCHES

PRINCIPAL ARTERIAL

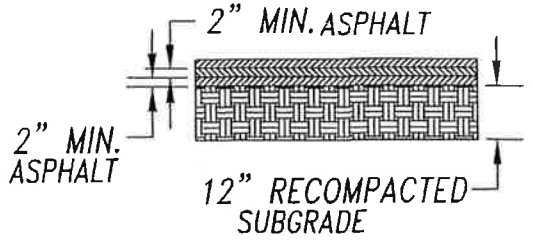
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 1

C:\ROADSTND\PRIN-ART.DWG

TYPICAL X-SECTION



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



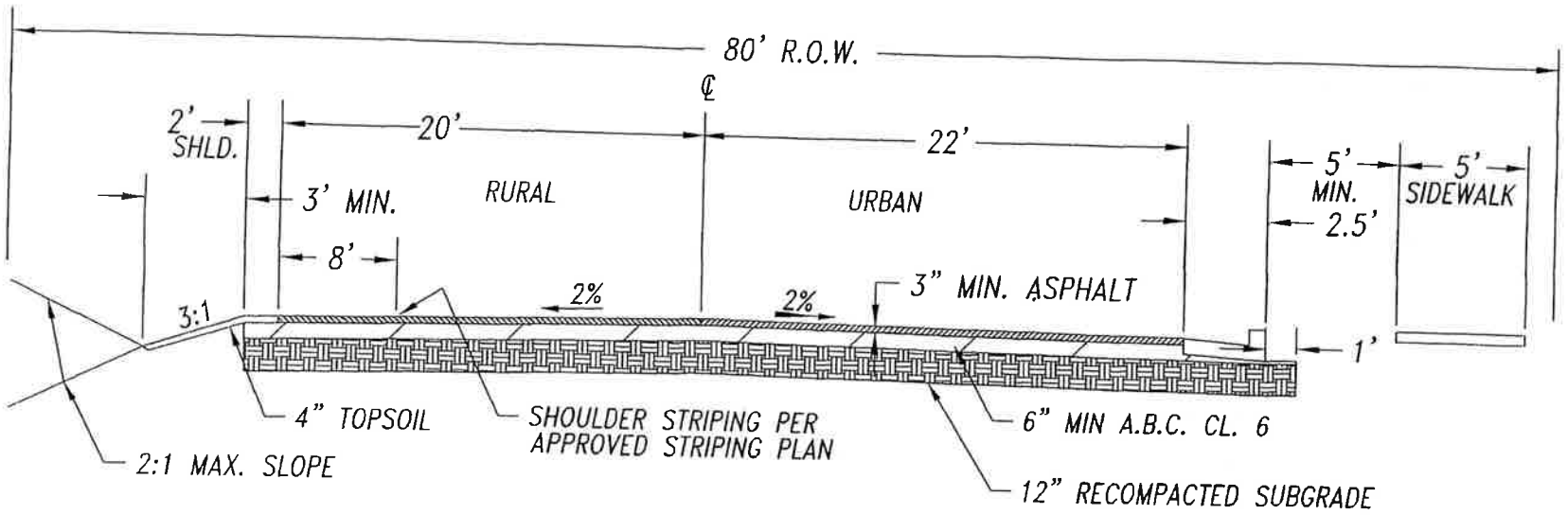
FULL DEPTH ASPHALT OPTION
MIN. TOTAL ASPHALT DEPTH – 6 INCHES

MINOR ARTERIAL

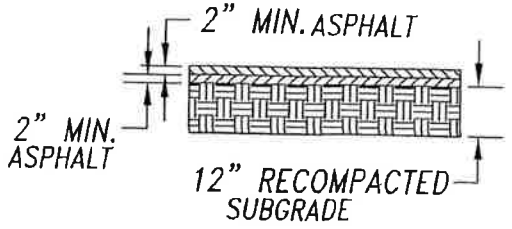
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 2

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TYPICAL X-SECTION



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



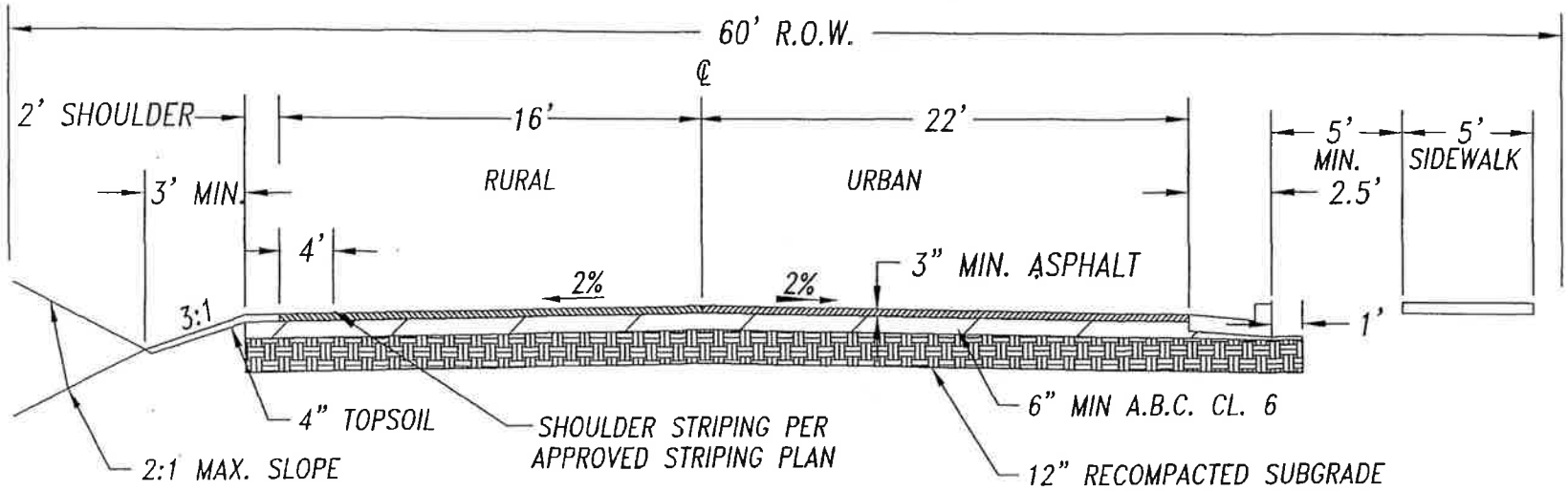
FULL DEPTH ASPHALT OPTION

MAJOR COLLECTOR

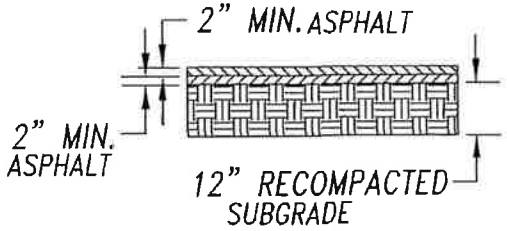
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 3

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TYPICAL X-SECTION



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



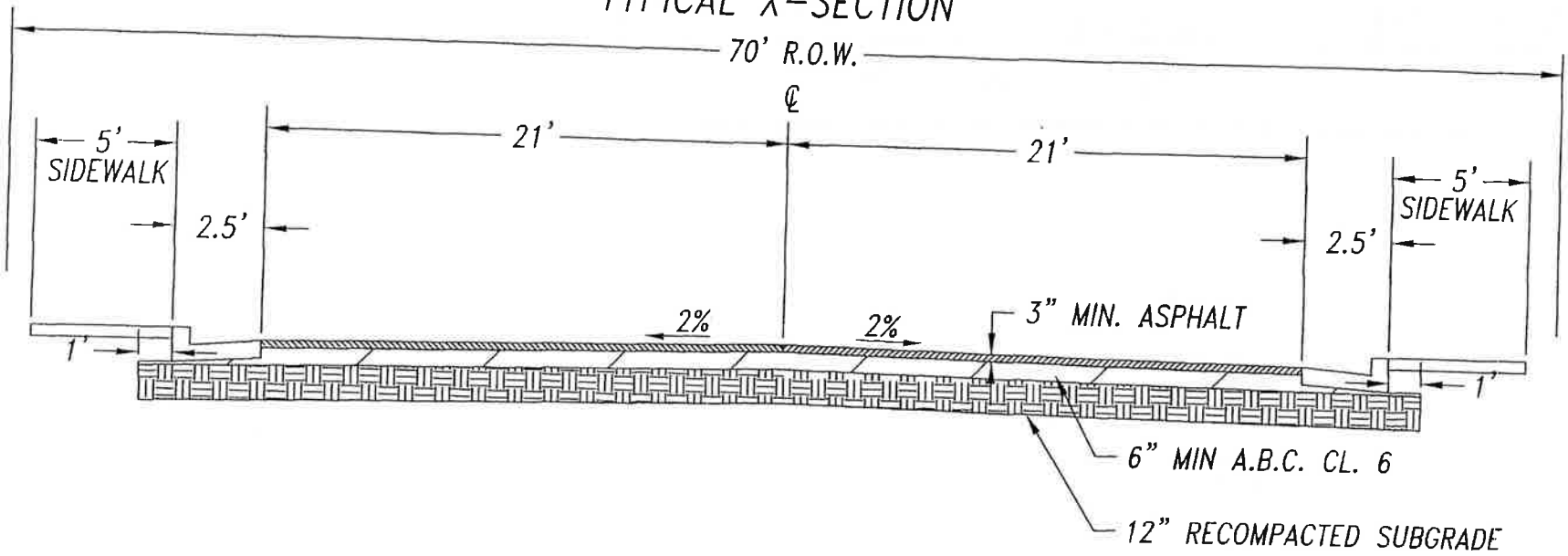
FULL DEPTH ASPHALT OPTION

MINOR COLLECTOR

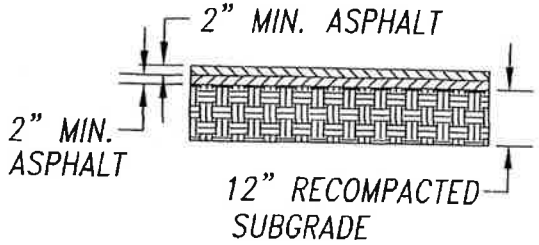
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 4

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TYPICAL X-SECTION



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



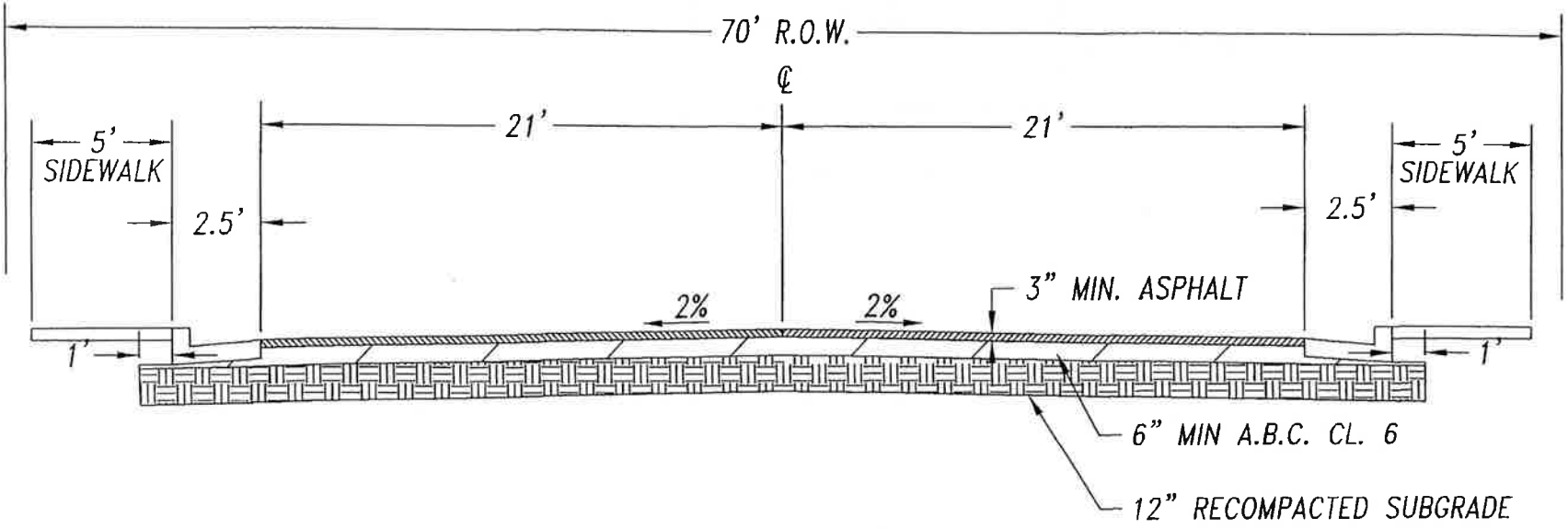
FULL DEPTH ASPHALT OPTION

LOCAL INDUSTRIAL

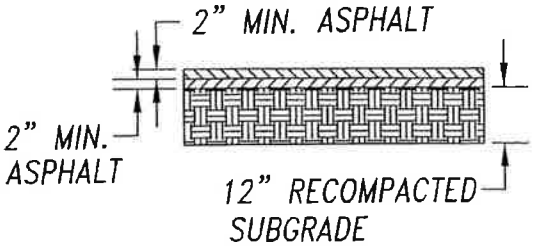
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: ____ REVISED: ____	FIGURE NO. 5

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TYPICAL X-SECTION



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



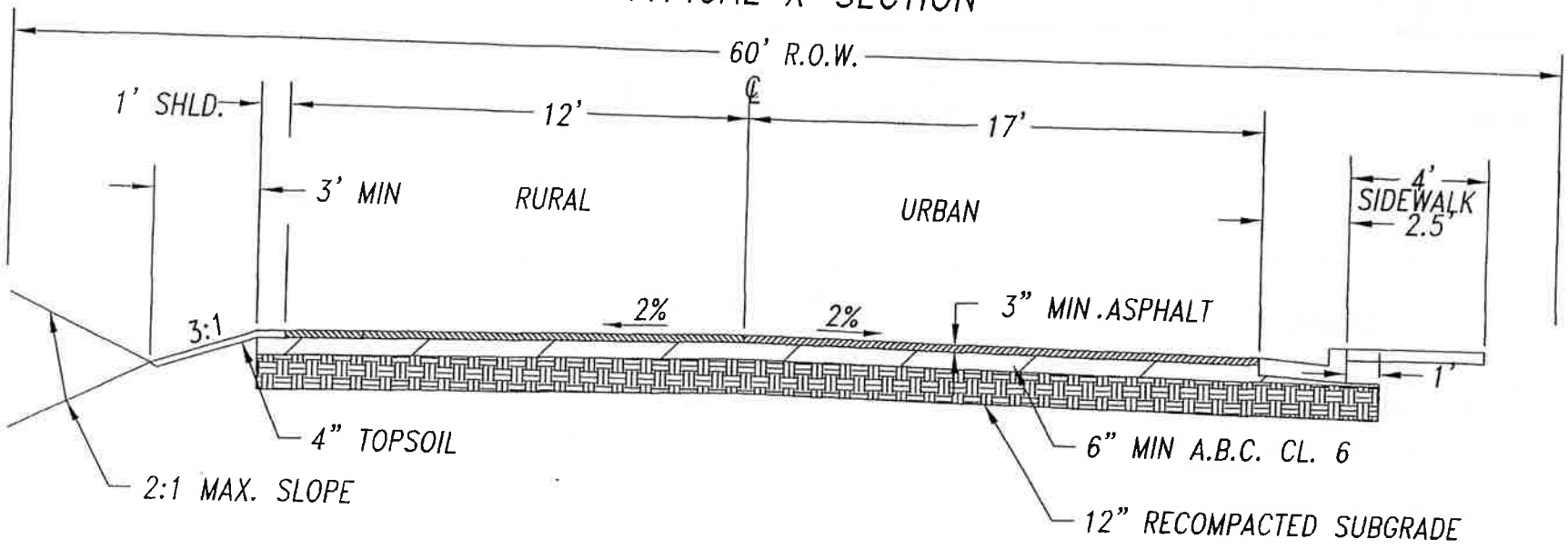
FULL DEPTH ASPHALT OPTION

LOCAL COMMERCIAL

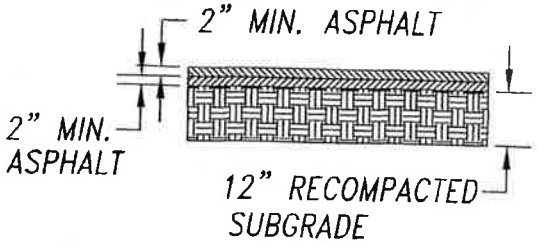
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 6

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TYPICAL X-SECTION



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



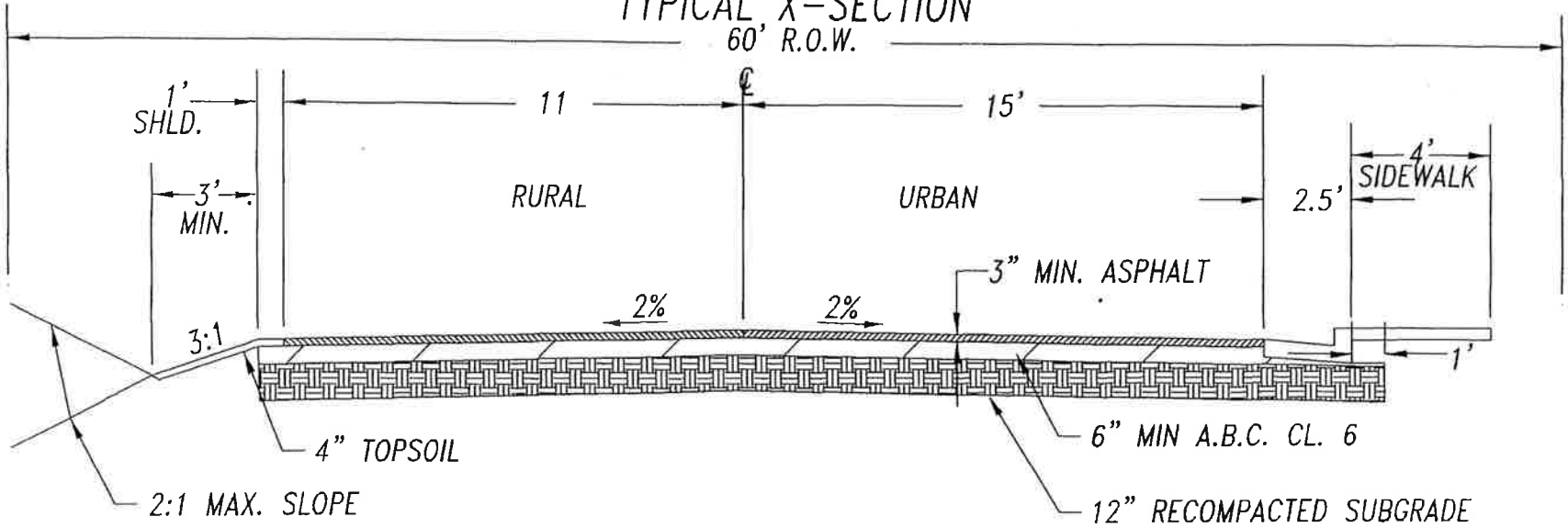
FULL DEPTH ASPHALT OPTION

LOCAL ACCESS

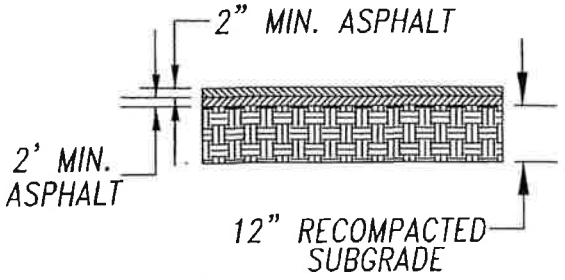
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 7

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TYPICAL X-SECTION



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



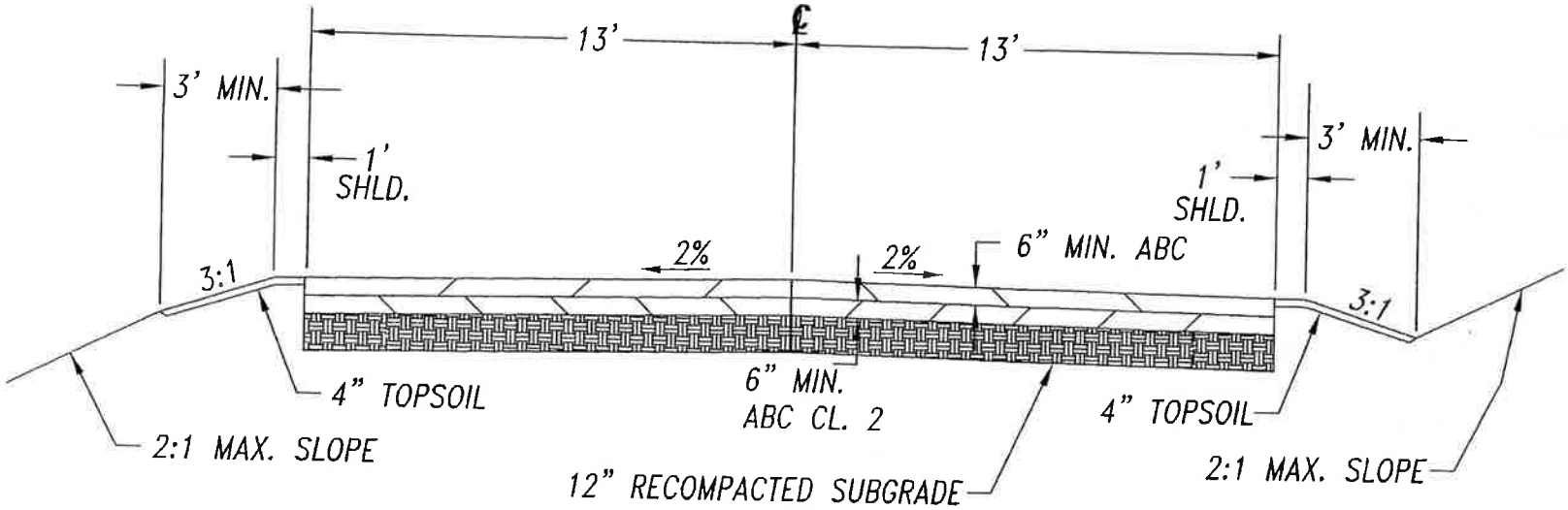
FULL DEPTH ASPHALT OPTION

LOCAL MINOR RESIDENTIAL

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 8

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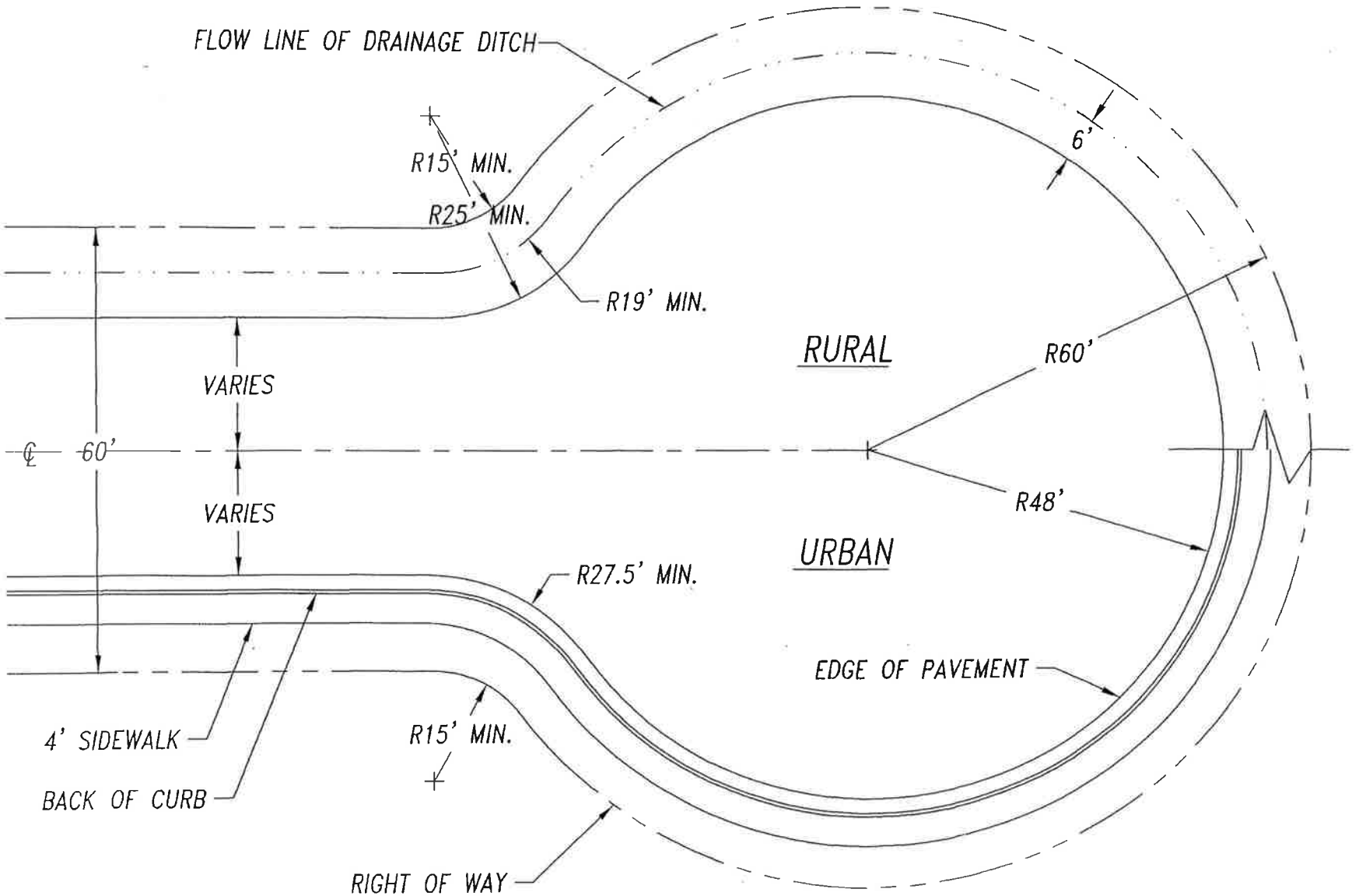
TYPICAL X-SECTION



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

LOCAL MINOR RESIDENTIAL – GRAVEL		
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 9

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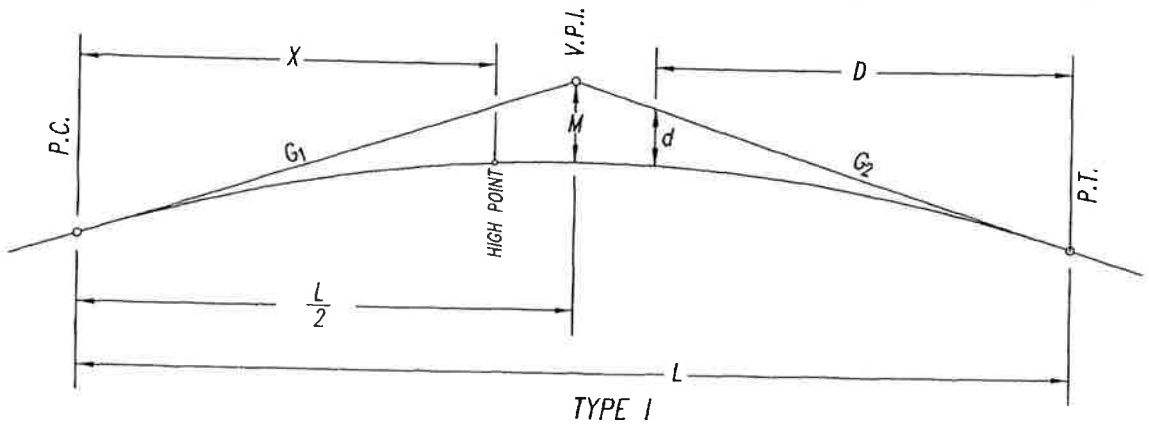


CUL-DE-SAC DETAIL

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 10

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TYPES OF VERTICAL CURVES



TYPE I

CREST VERTICAL CURVE

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

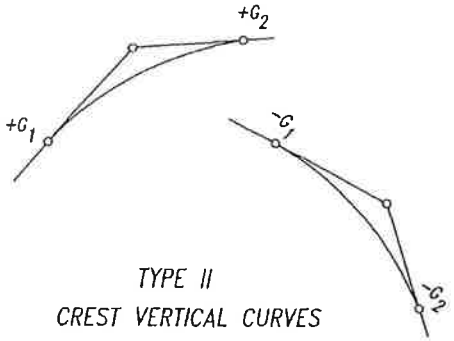
L = LENGTH OF CURVE IN STATIONS

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

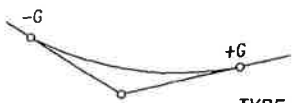
$M = \frac{L\ (\text{ALGEBRAIC DIFFERENCE IN GRADES})}{8}$

TO DETERMINE HIGH POINT (OR LOW POINT ON SAG VERTICAL)
USE THE FOLLOWING: $X = \frac{G \times L}{\text{ALG. DIFF. IN GRADES}}$

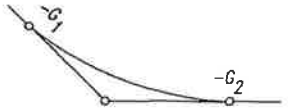
WHERE X IS THE DISTANCE FROM THE P.C. OF THE CURVE IN STATIONS.



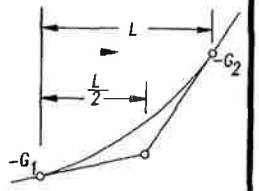
TYPE II
CREST VERTICAL CURVES



TYPE III
SAG VERTICAL CURVES



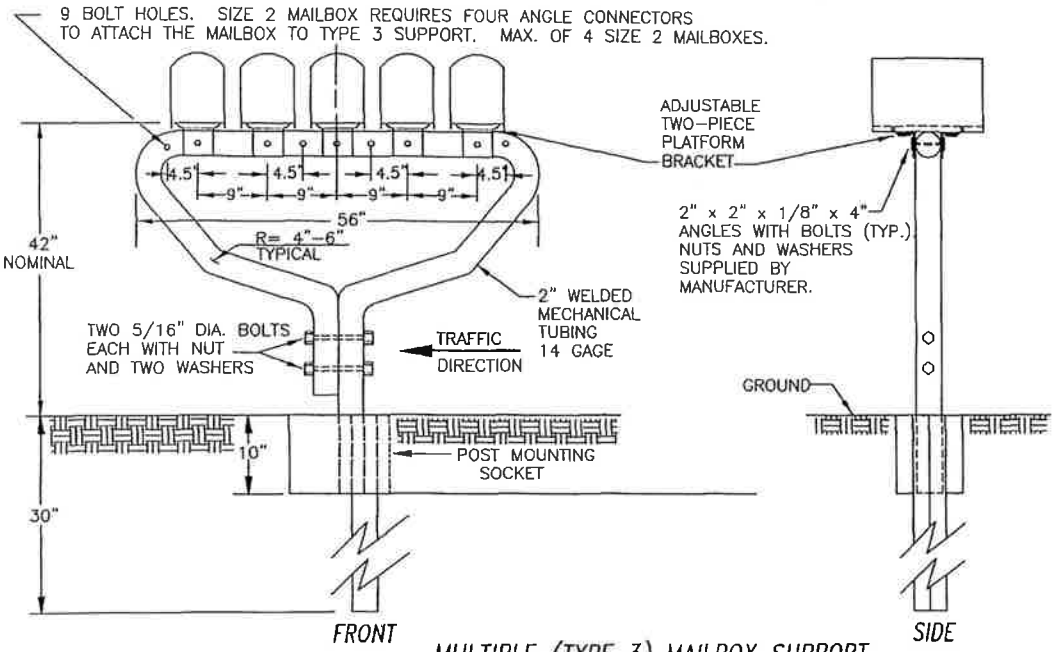
TYPE IV
SAG VERTICAL CURVES



VERTICAL CURVES

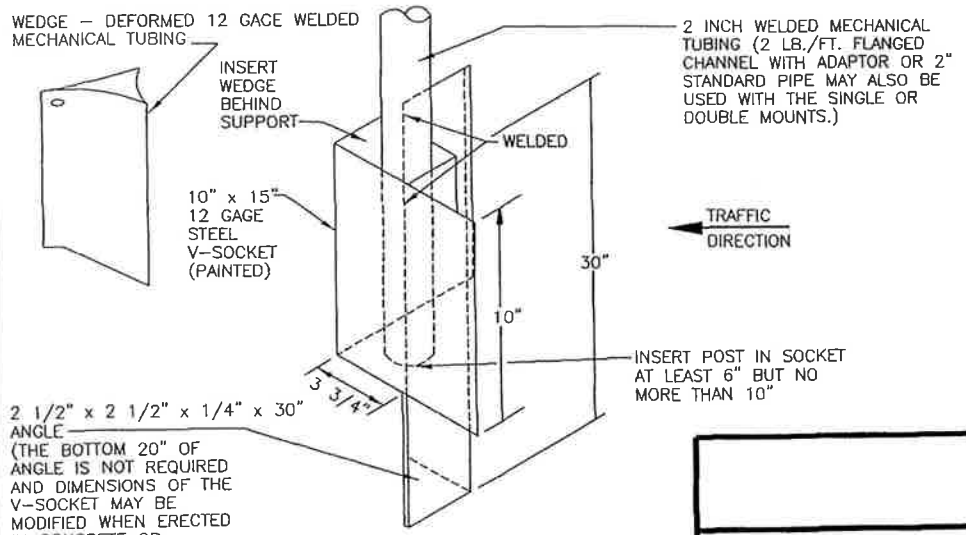
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 11

C:\ROADSTND\VER-CURV.DWG



MULTIPLE (TYPE 3) MAILBOX SUPPORT

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



POST MOUNTING SOCKET

GENERAL NOTES

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

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

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

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

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

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

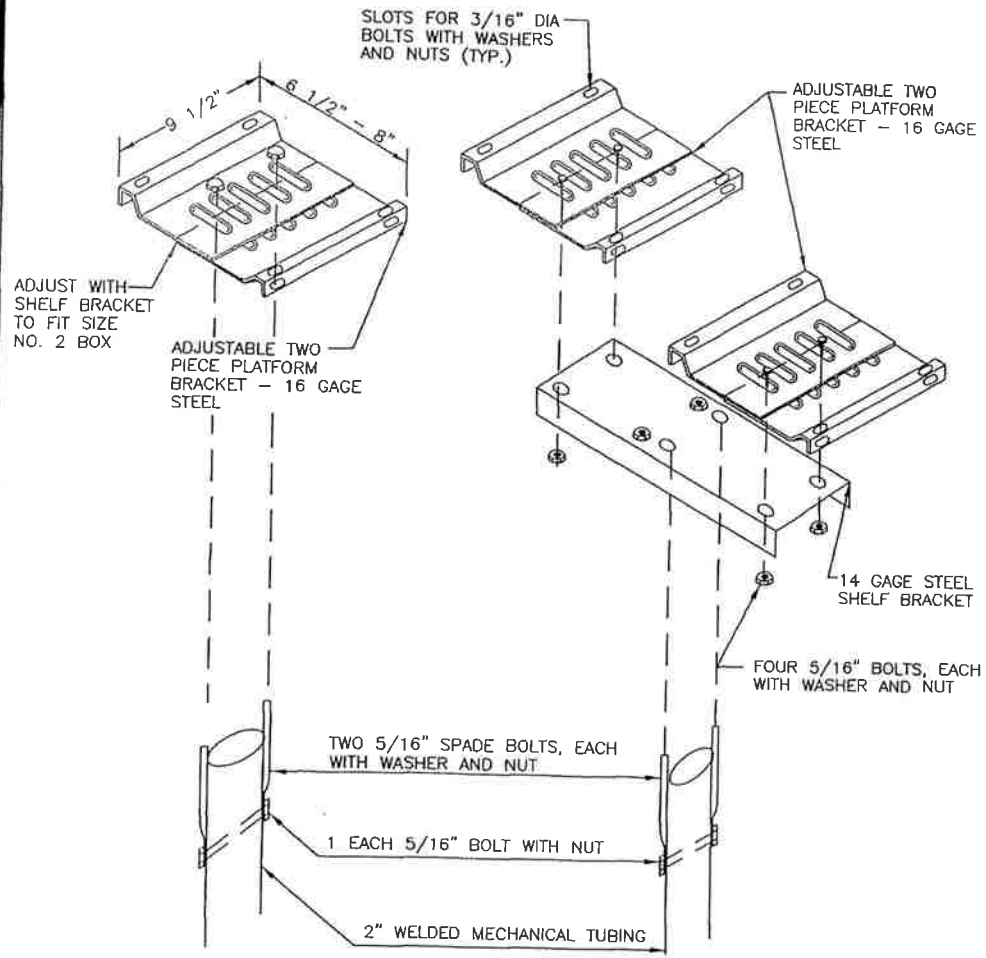
MAILBOX SUPPORTS

PUEBLO COUNTY
PUBLIC WORKS

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

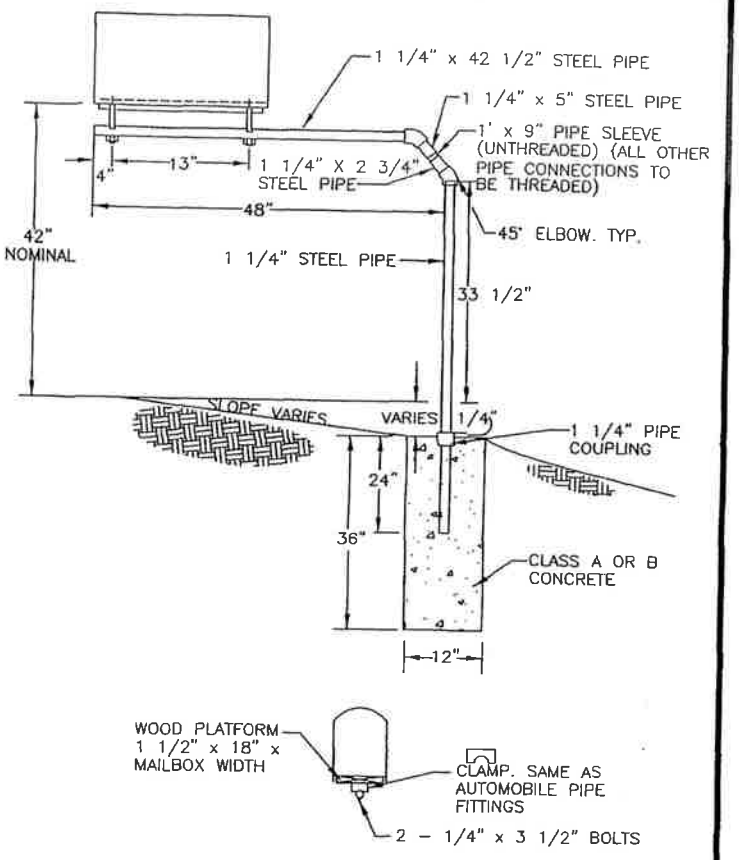
FIGURE NO.
12A

C:\ROADSTND\MBOX-SUP.DWG



SINGLE AND DOUBLE MAILBOX SUPPORTS ALTERNATIVE

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

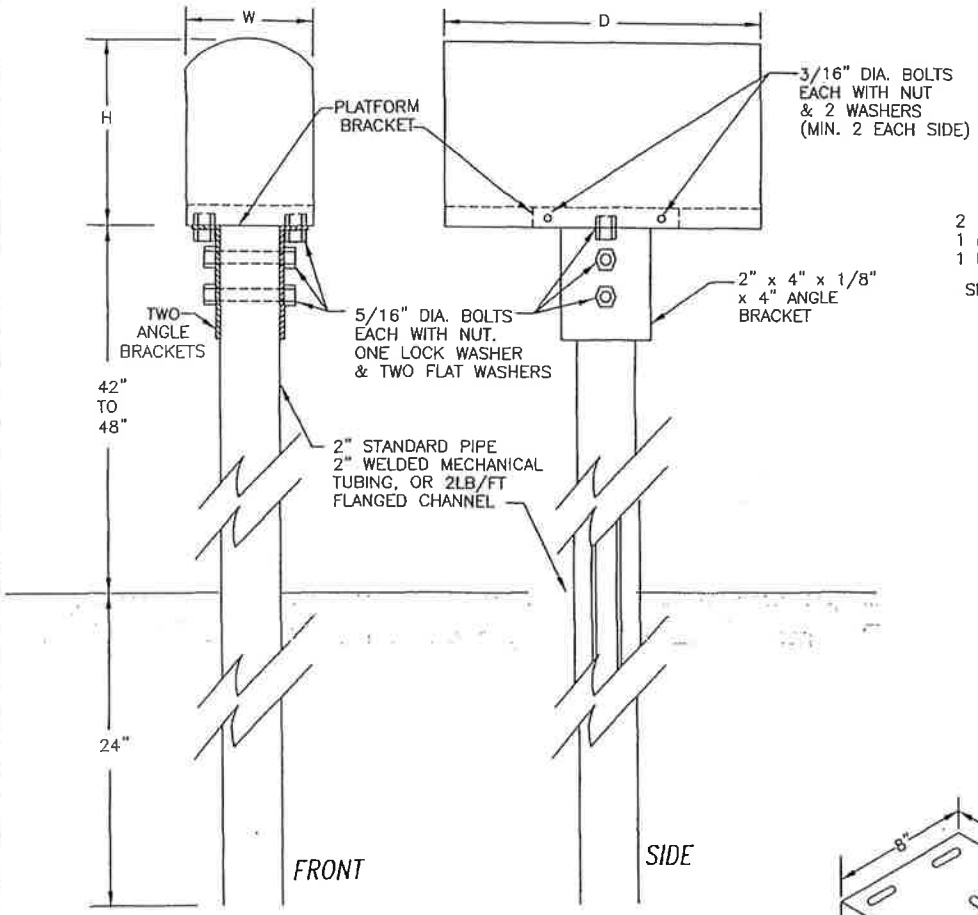


CANTILEVER (TYPE 4) MAILBOX SUPPORT

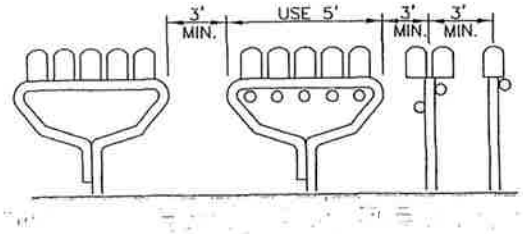
MAILBOX SUPPORTS

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 12B

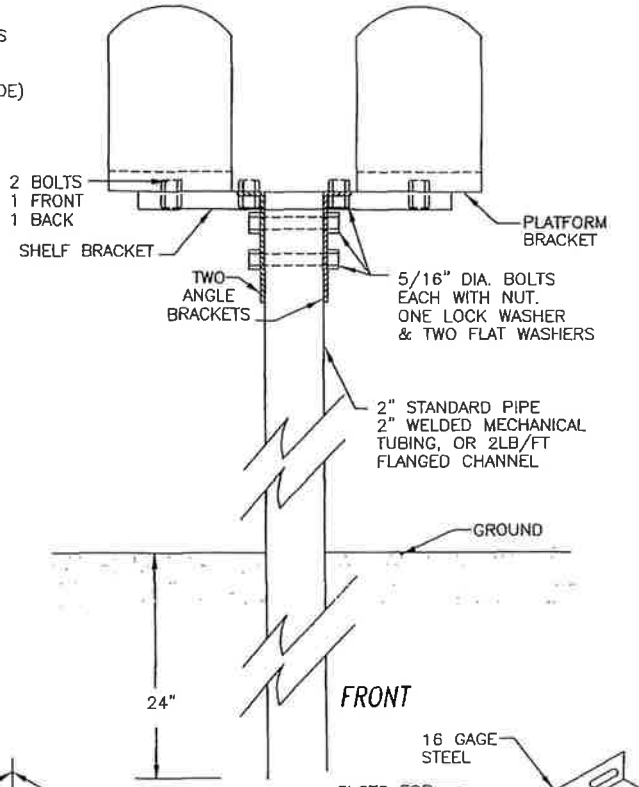
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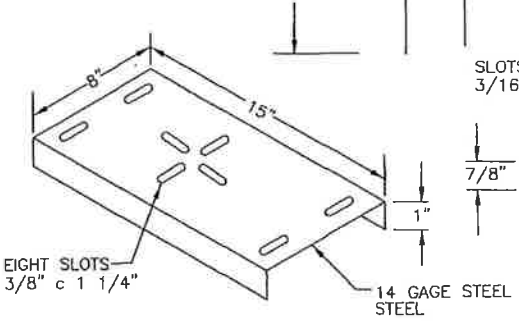


SINGLE (TYPE 1) AND DOUBLE (TYPE 2) MAILBOX SUPPORTS

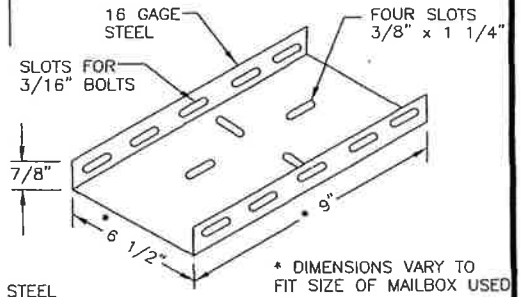


SUPPORT SPACING





SHELF BRACKET



PLATFORM BRACKET

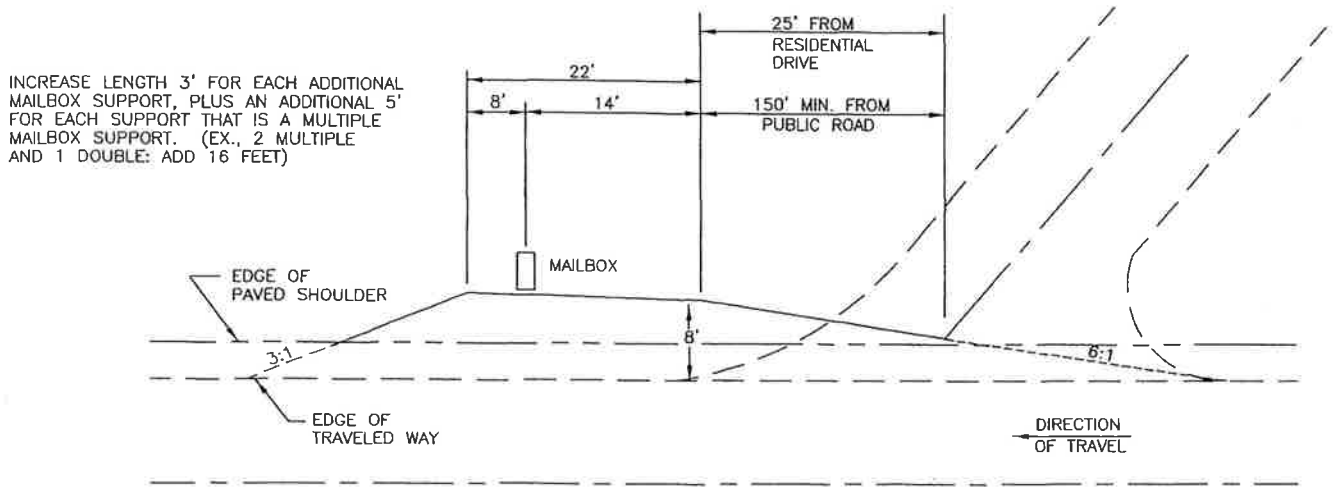
MAILBOX SUPPORTS

PUEBLO COUNTY
PUBLIC WORKS

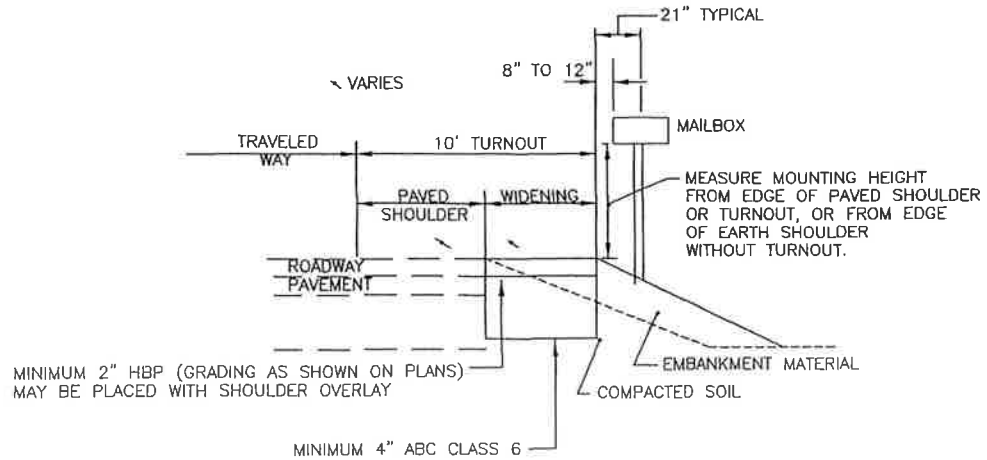
APPROVED: 4-23-98
REVISED: _____
REVISED: _____

FIGURE NO. 13

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MAILBOX TURNOUT

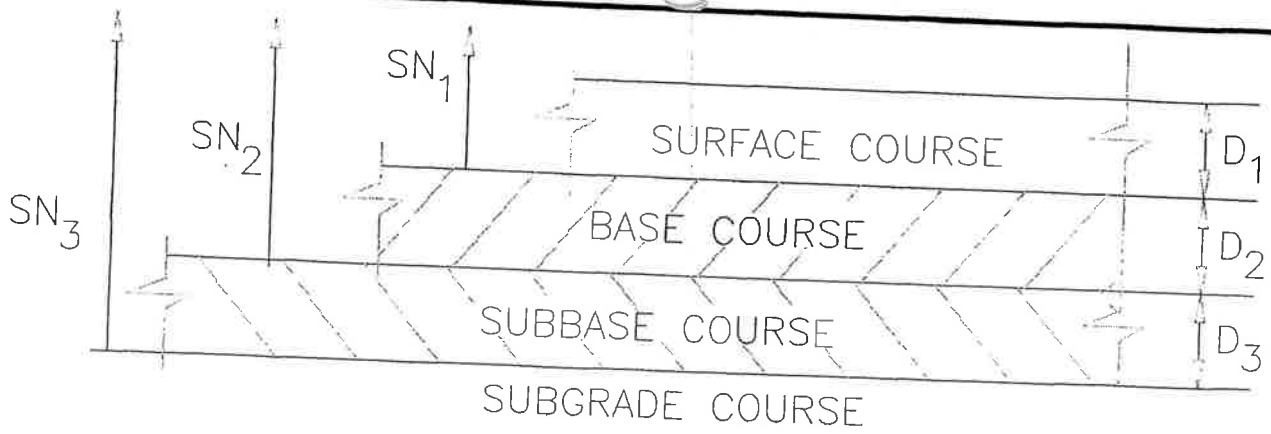


TURNOUT TYPICAL SECTION

MAILBOX TURNOUTS – ROAD ADT ≥2000

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 14

C:\ TND\BOX-SUPD.DWG



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

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

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

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

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

1) Where a_i is the structural layer coefficient for each material, m_i is drainage related adjustment per sec. 6.3e

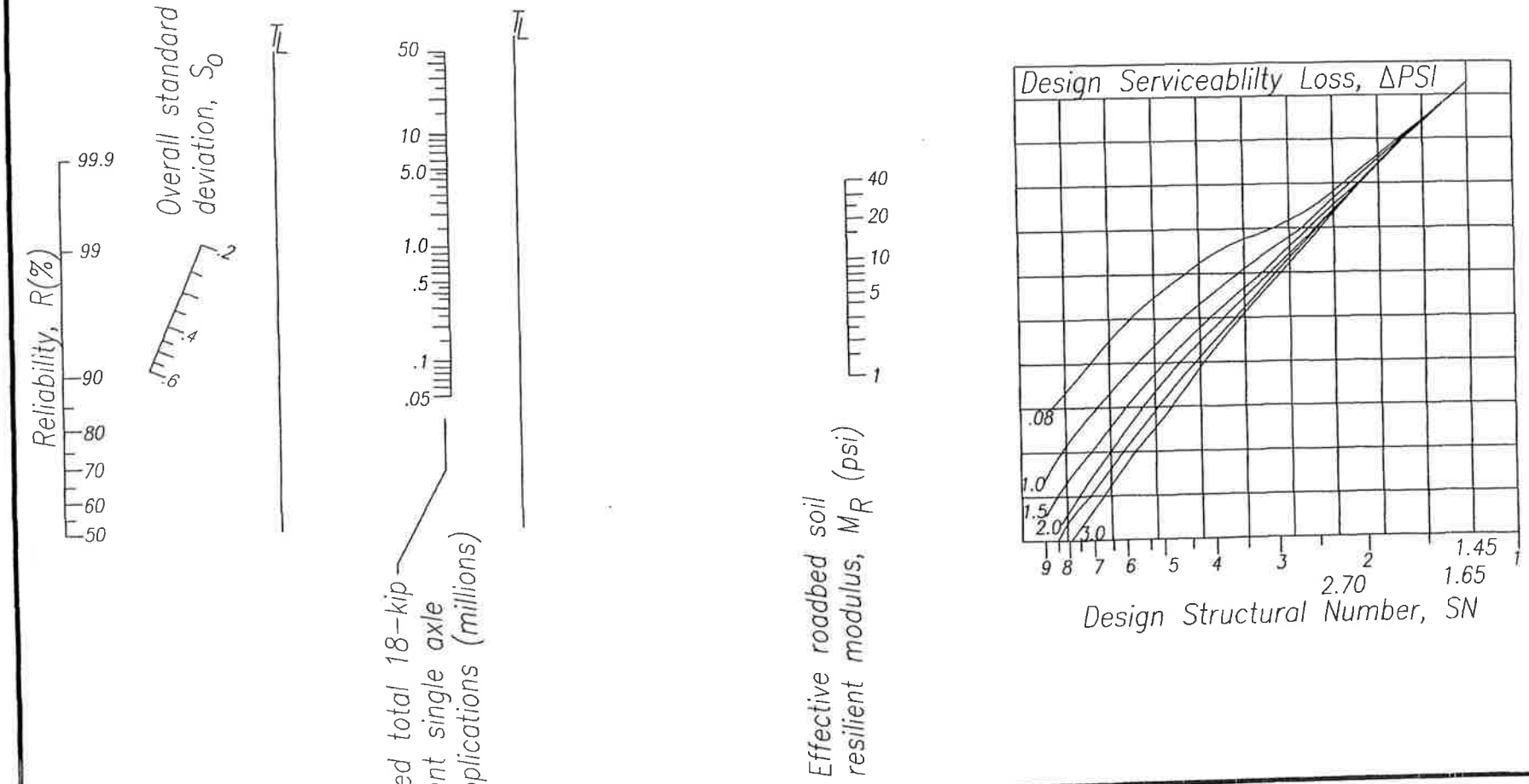
2) An asterisk with D or SN indicates that it represents the value actually used, which must be equal to or greater than the required value.

LAYERED PAVEMENT DESIGN

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: REVISED:	FIGURE NO. 15

NOMOGRAPH SOLVES:

$$\log_{10} 18^{K}_{ESAL} = Z_R * S_O + 9.36 * \log_{10}(SN+1) - 0.20 + \frac{\log_{10}\left[\frac{\Delta PSI}{4.2-1.5}\right]}{0.40 + \frac{1094}{(SN+1)^{5.19}}} + 2.32 * \log_{10} M_R - 8.07$$



DESIGN NOMOGRAPH-FLEXIBLE PAVEMENTS

PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: _____ REVISED: _____	FIGURE NO. 16

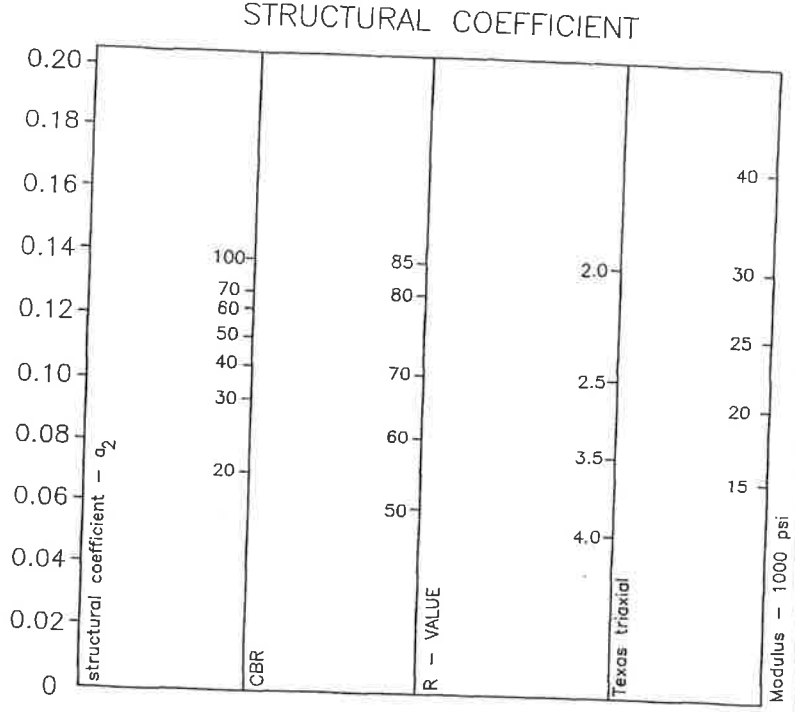
C:\ ...ND\FLEX-PAV.DWG

Evaluation of soils and pavement structure materials

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

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

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



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

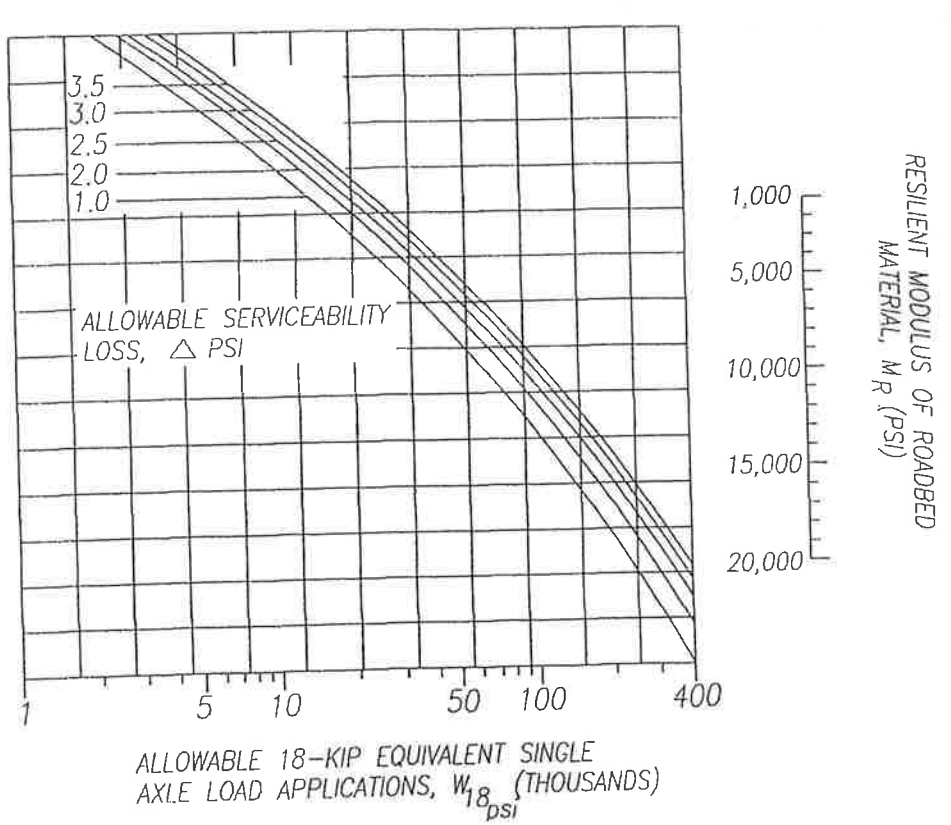
SOIL SUPPORT VALUES

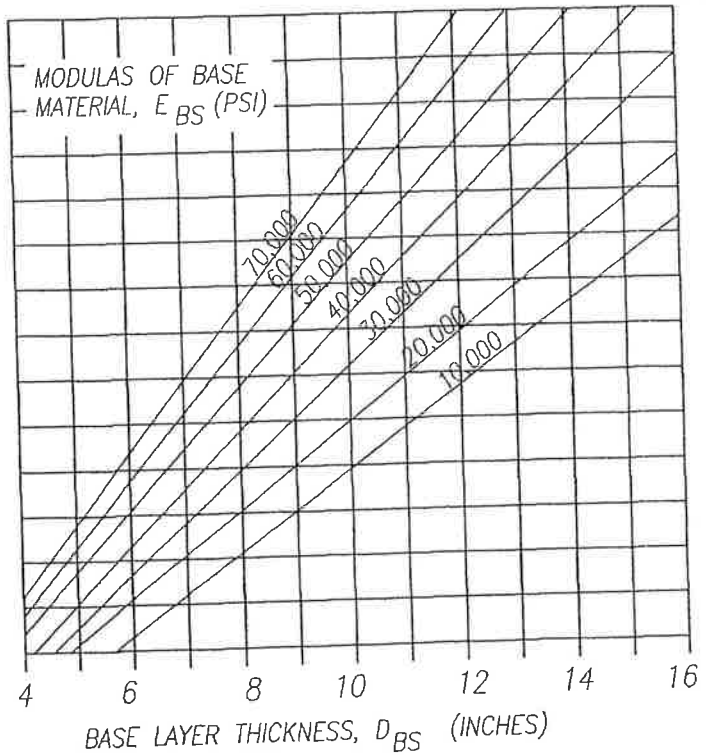
PUEBLO COUNTY
PUBLIC WORKS

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

FIGURE NO. 17

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DESIGN NOMOGRAPH FOR GRAVEL ROADS - SERVICEABILITY CRITERIA		
PUEBLO COUNTY PUBLIC WORKS	APPROVED: 4-23-98 REVISED: REVISED:	FIGURE NO. 18

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DESIGN NOMOGRAPH FOR GRAVEL ROADS – RUTTING CRITERIA

PUEBLO COUNTY
PUBLIC WORKS

APPROVED: 4-23-98
REVISED:
REVISED:

FIGURE NO. 19

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October 27, 2026

2027 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2027 Budget Strategy

The 2027 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2027 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee, and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2027 and beyond is the driving force behind this 2027 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2027 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager



Colorado City Metaropolitan District

Administration

2027 Budget Draft 3

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-4110	Property Taxes	330601	372316	372316	355000	300000
01-0100-4120	Franchise Fees	7051	0	0	3525	3525
01-0100-4140	Excise Taxes	108502	49912	52676	62250	55000
01-0100-4520	CCAAC Fees	3765	3985	4500	3500	3500
01-0100-4910	Miscellaneous Income	12644	8999	9429	10000	10000
01-0100-5200	Interest	20884	14938	17638	15000	20000
01-0100-5300	Donations	-	-	-	-	
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-		14000
	Total Revenue and OFS:	**483447**	**450150**	**456559**	**449275**	**406025**
01-0100-6110	Salaries	94364	51586	64412	94821	69562
01-0100-6112	Hourly Wages	29966	15820	18828	27169	24000
01-0100-6114	Seasonal Wages	1568	0	0	17000	10000
01-0100-6115	Overtime Pay	594	232	275	2000	1000
	Gross Payroll:	**126492**	**67638**	**83515**	**140990**	**104562**
01-0100-6210	Payroll Taxes - FICA	8324	5873	6995	9000	7200
01-0100-6211	Payroll Taxes - Medicare	1947	1368	1616	2000	2000
01-0100-6212	Payroll Taxes - SUTA	272	1629	1670	500	2300
01-0100-6310	Employee Benefits - Health Ins	10445	9841	11809	18975	16500
01-0100-6311	Workman's Comp. Insurance	3607	516	516	13364	600
01-0100-6312	Employee Benefits - Retirement	7678	5681	6264	8085	8500
01-0100-6320	Training	2036	225	540	5500	5500
01-0100-6322	Travel and Lodging	3500	0	0	3300	4000
01-0100-6323	Meals	1630	384	384	1000	1325
	Payroll Taxes & Benefits:	**39,439**	**25,517**	**29,794**	**61,724**	**47925**
	Total Personnel Cost:	**165,931**	**93,155**	**113,309**	**202,714**	**152487**
01-0100-7010	Cost of Lot Sales	0	0	-	2500	2500
01-0100-7110	Advertising	1317	514	1000	1200	1200
01-0100-7120	Bank Charges	754	929	783	1100	1200
01-0100-7121	Treasurer Fees	6865	10497	11101	14000	12000
01-0100-7122	Outside Service Fees	40011	24631	35183	36000	50000
01-0100-7124	Membership Dues	3824	2356	7500	5000	8000
01-0100-7123	CCAAC Exoense	1259	6048	4800	5000	5000
01-0100-7125	Taxes and Licenses	4496	82	1000	5000	2000
01-0100-7140	Professional Fees - Accounting	28097	27394	30000	36000	36000
01-0100-7141	Professional Fees - Legal	23488	34885	40000	20000	41000
01-0100-7144	Insurance	31660	7735	7235	15500	9000
01-0100-7150	Operating Supplies	26961	15420	18465	16900	19000
01-0100-7151	Fuels and Lubricants	2674	2211	3061	3500	4000
01-0100-7154	Office Supplies	1399	1813	1700	3000	3000
01-0100-7155	JanitorialSupplies	232	481	725	550	900
01-0100-7184	Furn, Tools & Equipment Repairs	0	55	120	1100	1100
01-0100-7186	FacilitiesRepairs/Maintenance	0	435	560	1100	1100
01-0100-7190	Utilities -Electric	4940	3372	4490	6000	5500
01-0100-7191	Utilities -Natural Gas	4286	2630	4325	6050	5500
01-0100-7192	Utilities -Water	990	700	888	1300	1500
01-0100-7193	Utilities -Telephone	5426	4067	5183	10200	6000
01-0100-7194	Utilities -Trash	607	500	800	1000	1000
01-0100-7200	Interest Expense	0	-	-		
	Total O & M	**189,286**	**146,755**	**178,919**	**192,000**	**216500**

Colorado City Metaropolitan District

Administration

2027 Budget Draft 3

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-7710	Capital Outlays	-	-	-	7500	28000
01-0100-7720	Capital Projects					6000
01-0100-7730	Lease - Purchase Payments					
TBD	**Depreciation**	0			2061	3038
	Total Capftal expenditures					
01-0100-7910	Interfund Transfers – Water	50000		25000	25000	
	Interfund Transfer Golf			25000	20000	
	Total Expenditures	**405,217**	**239,910**	**342,228**	**317,228**	**406,025**
	Excess (Deficiency) of	78230	210240	114332	132047	0
Beginning balance for 2026 in reserves		**78,230**				

Colorado City Metaropolitan District

Recreation

2027 Budget draft 3

Account 01-0203		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted to Date Actual 2026	Budget 2026	Budget 2027
01-0203-4110	Property Taxes	19,866	27,157	27,157	35800	31000
01-0203-4510	Charges for Services	150	0	0	200	200
01-0203-4515	Concessions - Rec Center	325	323	323	4000	4000
01-0203-4910	Miscellaneous Income	0	0	0	0	0
01-0203-5300	Lease Revenue	125	0	0	1000	1000
01-0203-5910	Interfund Transfers	-	-	-	0	
01-0203-5311	fitness center		1030	1030	1200	1200
	Total Revenue and OFS:	**20,466**	**28,510**	**28,510**	**42,200**	**37400**
01-0203-6110	Salaries	8,759	5,385	6,397	9000	8050
01-0203-6112	Hourly Wages	-	-		2000	2000
01-0203-6114	Seasonal Wages	-	-		500	500
01-0203-6115	Overtime Pay	0	0	0	100	100
	Gross Payroll:	**8,759**	**6,427**	**6,397**	**11600**	**10650**
01-0203-6210	Payroll Taxes - FICA	575	438	460	550	550
01-0203-6211	Payroll Taxes - Medicare	134	102	109	150	150
01-0203-6212	Payroll Taxes - SUTA	19	99	140	30	160
01-0203-6310	Emplovee Benefits - Health Ins	-80	0			
01-0203-6311	Workman's Comp. Insurance	0	500	500	1913	700
01-0203-6312	Employee Benefits - Retirement	484	426	510	440	550
01-0203-6313	Emplovee Benefit - Accrued Com	-	0	0		
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0		
	Payroll Taxes & Benefits:	**1132**	**1565**	**1719**	**1500**	**2110**
	Total Personnel Cost:	**9,891**	**7,992**	**8,116**	**13,100**	**12760**
01-0203-7112	Concessions Expense	1451	458	1700	3740	2000
01-0203-7122	Outside Service Fees	445	223	-	400	400
01-0203-7144	Insurance	3536	8181	8181	3500	9000
01-0203-7150	Operating Supplies	230	593	700	550	700
01-0203-7154	Office Supplies	0	0		220	
01-0203-7155	Janitorial Supplies	0	0	-	330	300
01-0203-7184	Furn, Tools& Equipment Repairs	0	207	350	500	540
01-0203-7186	FacilitiesRepairs/Maintenance	8	0	100	1100	1000
01-0203-7190	Utilities -Electric	3280	2345	3097	3600	3400
01-0203-7191	Utilities -Natural Gas	4504	2806	4733	4840	4800
01-0203-7192	Utilities -Water	1373	841	1697	1500	1600
01-0203-7193	Utilities -Telephone	0	0	.	100	100
01-0203-7194	Utilities -Trash	0	0	100	500	400
	Total O&M	**14827**	**15654**	**20658**	**20880**	24240
01-0203-7710	Capital Outlays	0	-	0	60000	
01-0203-7720	Capital Projects	-	-	.		
01-0203-7730	Lease Purchase Payments	-				
TBD	**Depreciation**				5000	400
	Total Capital Expenditures	-	.	.	66000	400
01-0203-7910	Interfund Oper Transfers Out	-	.			
	Total Expenditures	**24,718**	**23,646**	**28,774**	**98980**	**37400**
	Excess (Deficiency) of Revenues	-4,252	4,864	-264	-56,780	**0**
Beginning Balance for 2026 in Reserves					8,632	

Colorado City Metropolitan District

Pool

2027 Budget Draft 3

Account 01-0207		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	Budget 2026	Budget 2027
01-0207-4110	Property Taxes	86015	117585	117585	102000	100000
01-0207-4510	Open Swim	6865	5853	5853	7000	7000
01-0207-4511	Swim Lessons	4160	44086	4085	4500	4500
01-0207-4513	Water Areobics	2591	2368	2368	2500	2500
01-0207-4515	Concessions Pool	4645	1107	1107	4700	4000
01-0207-4910	Miscellaneous Inccome	2750	1515	1515	3000	2500
01-0207-5910	Interfund Transfers	-	-	-		
	Total Revenue and OFS:	**107026**	**172514**	**132513**	**123700**	**120500**
01-0207-6110	Salaries	26278	16155	25371	25963	27300
01-0207-6112	Hourly Wages	210	0	0	300	300
01-0204-6114	Seasonal Wages	31006	33850	33850	37000	38000
01-0207-6115	Overtime Pay	0	0	0	220	
	Gross Payroll:	**57494**	**50005**	**59221**	**63483**	**65600**
01-0207-6210	Payroll Taxes - FICA	3647	3660	3900	3900	4200
01-0203-6211	Payroll Taxes - Medicare	850	856	1010	930	1200
01-0207-6212	Payroll Taxes - SUTA	118	1676	2235	193	2500
01-0207-6310	Emplovee Benefits - Health Ins	-241	0	0		
01-0207-6311	Workman's Comp. Insurance	0	1503	1503	2864	1800
01-0207-6312	Employee Benefits - Retirement	1454	1279	1523	1650	1600
01-0207-6313	Emolovee Benefit - Accrued Com	-	0	-		
01-0207-6314	Employee Benefit - Accrued Sic	-	0	-		
01-0207-6320	Training	2885	1635	1635	3000	2000
01-0207-6322	Travel and Lodging	-	0	-		
01-0207-6323	Meals	-	0	-		
	Payroll Taxes & Benefits:	**8713**	**10609**	**11806**	**12537**	**13300**
	Total Personnel Cost:	**66207**	**60614**	**71027**	**76020**	**78900**
01-0207-7110	Advertising	240	240	240	330	320
01-0207-7112	Concessions Expense	3313	193	1814	2300	2000
01-0207-7120	Bank Charges	0	0	-	2000	1000
01-0207-7122	Outside Service Fees	445	513	513	500	550
01-0207-7125	Taxes and Licenses	513	235	250	550	500
01-0207-7144	Insurance	10279	8081	6578	6300	7000
01-0207-7150	Operating Supplies	4668	3492	4668	5000	5000
01-0207-7154	Office Supplies	0	204	300	500	400
01-0207-7155	Janitorial Supplies	460	221	460	500	500
01-0207-7184	Furn,Tools & Equipment Repair	0	72	120	500	500
01-0207-7186	Facilities Repairs/Maintenance	199	0	-	2000	1500
01-0207-7190	Utilities-Electric	5744	6415	7140	7200	8000
01-0207-7191	Utilities-Natual Gas	2847	8414	8500	4500	8500
01-0207-7192	Utilities -Water	4179	4128	4200	5200	4500
01-020-7193	Utilities -Telephone	0	0	-	300	300
01-0207-7194	Utilities -Trash	1020	720	960	1000	1000
	Total O&M	**33907**	**32928**	**35743**	**38680**	**41570**
01-0207-7710	Capital Outlays	-	-	-		
01-0207-7720	Capital Projects	0	-	-		
TBD	**Depreciation**				5021	30
	Total Capital Expenditures	-	-	-	5021	30
01-0207-7910	Interfund Oper Transfers Out	-	-			
	Total Expenditures	**100114**	**93542**	**106770**	**119721**	**120500**
	Excess (Deficiency) of Revenues	**6912**	**78972**	**25743**	**3979**	**0**
Beginning Balance for 2026 in Reserves		6912				

Colorado City Metaropolitan District

Parks and Recreation

2027 Budget Draft 3

Account 01-0208		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-4110	Property Taxes	127877	174813	174813	213259	200000
01-0208-4510	Charges for Services	50417	39579	39579	65000	55000
01-0208-4514	Charge for Signs	0	300	300		1000
01-0208-4910	Miscellaneous Income	710	4231	710	900	4000
01-0208-501 0	Grant Proceeds	35556	68645	68645		
01-0308-4510	Basketball Fees	5142	1372	1080	3300	3300
01-0408-4510	Baseball Fees	3962	3180	2940	3300	3800
01-0908-4510	Football	0	3980	1143		1700
01-0408-4511	Softball Fees	-	0	240		
01-0608-4510	Soccer Fees	3335	5575	4054	3300	4500
01-0708-4510	Volleyball Fees	-	-	-		
01-0808-4510	Pickleball	-	-	-		
01-0208-5300	Donations	100	-	0		
01-0208-5910	Interfund Transfers	50000	-	20000		
	Total Revenue and OFS:	**277099**	**301675**	**313504**	**289059**	**273300**
01-0208-6110	Salaries	53685	32310	38386	57143	42000
01-0208-6112	Hourly Wages	13426	4619	13143	11402	15000
01-0208-6114	SeasonalWaoes	105179	57310	57896	45000	60000
01-0208-6115	Overtime Pav	227	25	14	500	200
	Gross Payroll:	**172517**	**94264**	**109439**	**121245**	**117200**
01-0208-6210	Payroll Taxes - FICA	11520	6910	7912	12000	10000
01-0208-6211	Pavroll Taxes - Medicare	2694	1672	1905	2800	2000
01-0208-6212	Payroll Taxes - SUTA	373	3037	3270	400	3400
01-0208-6310	Employee Benefits - Health	-448	0		400	0
01-0208-6311	Workman's Comp. Insurance	1546	7569	7569	9547	9000
01-0208-6312	Employee Benefits - Retirement	2673	2897	3329	3500	3600
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	15	265	500	500
	Payroll Taxes & Benefits:	**18358**	**22100**	**24250**	**30147**	**29500**
	Total Personnel Cost:	**190875**	**116364**	**133689**	**151392**	**146700**
01-0208-7110	Advertising	499	135	500	625	500
01-0208-7112	Concessions Expense	447	1992	2000	250	2000
01-0208-7120	Bank Charges	0	0	-	1000	1000
01-0208-7122	Outside Service Fees	10970	5455	7500	8800	8000
01-0208-7125	Taxes and Licenses	60	0	65	300	200
01-0208-7140	Professional Fees -Accounting	-	4696	4696	5500	5000
01-0208-7141	Professional Fees Legal	-	0	1110	1100	1100
01-0208-7144	Insurance	31057	1207	12071	21288	15000
01-0208-7150	Operatina Supplies	24380	12667	18867	20000	20000
01-0208-7151	Fuels and Lubricants	10896	9710	10854	12000	12000
01-0208-7154	Office Supplies	0	203	330	350	350
01-0208-7155	JanitorialSupplies	1347	2722	4182	1500	3000
01-0208-7184	Furn, Tools& Equipment	501	1018	1000	2000	1000
01-0208-7186	FacilitiesRepairs/Maintenanc	782	205	618	2000	2000
01-0208-7190	Utilities -Electric	16191	12801	16111	24000	19000
01-0208-7191	Utilities -Natural Gas	6992	919	1219	8500	3500
01-0208-7192	Utilities -Water	3630	2391	3488	4000	4000
01-0208-7193	Utilities -Telephone	5194	3683	5525	4300	6000
01-0208-7194	Utilities -Trash	5886	4704	6186	8000	7000
	Total O&M	**118832**	**64508**	**96322**	**125513**	**110650**

Colorado City

Parks and Recreation

2027 Budget Draft 3

Account 01-02-08		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-7710	Capital Outlays	8200	-	-	12000	15150
01-0208-7720	Capital Projects match		-	11600		
01-0208-7721	Capital Projects-Valley First	357050	68646	68646		
TBD Depreciation		-	0	-	59	800
	Total Capital Expenditures	365250	68646		95	15950
01-0208-7910	Interfund Transfers golf water	50000	-	20000		
	Total expenditures	**724957**	**249518**	**250011**	289059	273300
	Excess (Deficiency) of Revenues Over(Under) Expenditures	**-447858**	**52157**	**63493**	0	0
Beginning Balance for 2026 in Reserves					0	

Colorado City Metropolitan District

Roads

2027 Budget Draft 3

Account 01-6000		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027	
01-6000-4110	Property Taxes	14979	21325	21612	40000	37550	
01-6000-4416	Specific Ownership Taxes	45450	52251	54078	45000	55600	
01-6000-4515	Roads Revenue		0	-	5000	5000	
01-6000-4910	Miscellaneous Income			-			
01-6000-4920	Other Finance Sources		-	-			
01-6000-5700	Gain/Loss on Sale of Assets	135304	6968	6968	60000	40000	
01-6000-5910	Interfund Transfers	-	-	-			
	Total Revenue and OFS:	**195733**	**80544**	**82658**	**150000**	**138150**	
01-6000-6110	Salaries	6750	4107	6750	7309	7400	
01-6000-6110	Hourly Wages	1583	4736	9912	4716	11000	
01-6000-6113	PT Hourly	-	0	-		15000	
01-6000-6112	Seasonal Wages	-	0	-	2000	1000	
01-6000-6113	Overtime Pay	53	210	53	2000	1000	
01-6000-6116	Doubletime Pay	-	79	180	2000	2000	
	Gross Payroll:	**8386**	**9132**	**16895**	**18025**	**37400**	
01-6000-6114	Pavroll Taxes - FICA	572	713	912	1445	1200	
01-6000-6115	Pavroll Taxes - Medicare	134	167	200	240	250	
01-6000-6212	Payroll Taxes - SUTA	19	306	302	52	500	
01-6000-6310	Employee Benefits-Health	2152	2306	2555	2000	3000	
01-6000-6312	Employee Benefits-Retirement	562	427	526	1065	1065	
01-6000-6311	Workmens Comp Ins	258	8536	8536	937	9200	
	Total Personnel Cost:	**3697**	**12455**	**13031**	**5739**	**15215**	
	Total Taxes and Payroll	**12083**	**21587**	**29926**	**23764**	**52615**	
01-6000-7122	Outside Service Fee	8743	1692	7200	6000	8000	
01-6000-7125	Taxes & Licenses	1199	1991	2009	2000	2200	
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	3000	
01-6000-7144	Insurance	3426	2012	2012	2100	2600	
01-6000-7150	Operating Supplies	5454	2565	5900	6000	6000	
01-6000-7151	Fuels & Lubricants	4807	4148	5528	8000	8000	
01-6000-7184	Furn, Tools,Equipment Repairs	3108	2790	5000	9000	6000	
01-6000-7190	Utilities-Electric	10502	8271	10000	15400	13400	
01-6000-7193	Utilities-Telephone	**48**	62	**66**	100	100	
	Total O&M	**37287**	**57573**	**80672**	**51350**	**49300**	
01-6000-7710	Capital Outlays	-	15797	1791	20000	18000	vac10k
01-6000-7720	Capital Projects	-	2302	-	30000	18000	
01-6000-7730	Lease Purchase Payments	-		-	10147		
TBD	**Depreciation**				9000	235	
	Total Capital Expenditures	**0**	**18099**	**1791**	**69147**	**36235**	
	Total Expenditures	**49370**	**97259**	**112388**	**144261**	**138150**	
	Excess Deficiency	146363	-16715	-29730	**5739**	**0**	
Beginning balance for 2026 in reserves							

Colorado City Metaropolitan District

Water

2027 Budget Draft 3

Account 02-0100		Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027	
02-0100-4130	Impact Fees	27350	74411	74411	51600	51600	
02-0100-4131	Tap Fees	81650	185154	185154	128400	128400	12 taps
02-0100-4510	Charges for Services	2175	0	-			
02-0100-4515	Bulk Water	77567	69497	75000	132000	100000	
02-0100-4516	Set Up Fees	1055	1425	1896	3300	3300	
02-0100-4517	Penalties	8473	6118	6415	5500	5500	
02-0100-4910	Misc. Income	61961	71425	71425	55000	60000	
02-0100-5010	Grant/Loan Proceeds	307776	0	347427	27500000	38200000	
02-0100-5110	Water Fees	1251984	1009662	1388176	1500000	1570000	10%
02-0100-5200	Interest	23228	12661	14302	18000	15000	
02-0100-5300	Lease Income	20672	124031	144701	69960	150000	
02-0100-5601	Water Availability Charges (AOS)	139796	189321	193709	209550	230000	10%
02-0100-5700	Gain or Loss on Sale of Assets	240	0	-			
02-0100-5800	Insurance Proceeds	30537	0	35798			
02-0100-5910	Interfund Transfers	100000	-	-	45000		
	Total Revenue and OFS:	**2134464**	**1743705**	**2538414**	**29718310**	**40513800**	
0							
02-0100-6110	Salaries	145420	68769	80870	165400	108363	
02-0100-6112	Hourly Wages	156417	92235	105557	263091	210000	
02-0100-6113	Part Time Hourly Wage	0	0	0	3000	3000	
02-0100-6114	Seasonal Wages	4668	4087	4967	5000	6000	
02-0100-6115	Overtime Pay	19361	18417	24258	20000	30000	
02-0100-6116	Doubletime	1916	2877	3758	2200	4000	
	Gross Payroll:	**327782**	**186385**	**219410**	**458691**	**361363**	
02-0100-6210	PayrollTaxes--FICA	21640	15231	21453	27676	25000	
02-0100-6211	PayrollTaxes-- Medicare	5062	3557	4183	6472	5100	
02-0100-6212	PayrollTaxes--SUTA	715	5777	6931	1338	8400	
02-0100-6310	Employee Benefits-- Health Ins	39987	35797	42955	59455	60000	
02-0100-6311	Workman's Comp Insurance	0	15393	15393	27685	26000	
02-0100-6312	Emp Benefits--Retirement	18500	12671	14950	28875	20000	
02-0100-6313	Emp Benefits--Accrued Vac Pa	0	0	-			
02-0100-6314	Emp Benefits -- Accrued Sick P	0	0	-			
02-0100-6320	Training	160	488	680	7500	7500	
02-0100-6322	Travel & Lodging	0	1100	330	3300	3300	
02-0100-6323	Meals	251	302	2650	1100	3000	
	Payroll Taxes & Benefits:	**86315**	**90316**	**109525**	**163401**	**158300**	
	Total Personnel Cost:	**414097**	**276701**	**328935**	**622092**	**519663**	
02-0100-7110	Advertising	0	0	-	500	500	
02-0100-7111	Bad Debt Write Offs	84	0	-	8800	8800	
02-0100-7120	Bank Fees and Other Penalties	2065	3223	4038	4000	4100	
02-0100-7122	Outside Service Fees-Plant	368722	229351	300000	370000	380000	
02-0100-7126	Outside Service Fees-Maintenance	32562	10803	20000	40000	40000	
02-0100-7124	Membership Dues	216	63	250	800	800	
02-0100-7125	Taxes and Licenses	4456	3549	4000	5000	5000	
02-0100-7140	Professional Fees -- Accounting	7176	7044	10000	9500	20000	
02-0100-7141	Professional Fees – Legal	34834	31766	38000	40000	40000	
02-0100-7143	Professional Fees – Engineering	0	7407	8000	40000	40000	
02-0100-7144	Insurance	105377	75492	75492	60542	85500	
02-0100-7145	Bond Expense	0	0	-	25000	0	
02-0100-7150	Operating Supplies-Plant	295377	106810	284380	350000	350000	
02-0100-7156	Operating Supplies-Maintenance	22150	9888	35000	100000	100000	
02-0100-7151	Fuels & Lubricants	14961	12917	14372	19000	21000	
02-0100-7152	Rent Expense	150	0	-	5000		
02-0100-7154	Office Supplies	36	446	600	7200	7200	
02-0100-7155	Janitorial Supplies	97	120	170	550	500	
		888263	**498879**	**794302**	**1085892**	**1103400**	

Colorado City Metaropolitan District

Water

2027 Budget Draft 3

Account 02-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
02-0100-7184	Furn, Tools & Eq Repairs/Main	6,081	16750	20,000	10000	20000
02-0100-7186	Facilities Repairs/Maintenance	352	77	1,500	10000	10000
02-0100-7190	Utilities-- Electric	147,905	123,167	154,290	165000	165000
02-0100-7191	Utilities-- Natural Gas	24,186	11,984	25,337	35000	30000
02-0100-7192	Utilities --Water	1141	911	1116	1500	1500
02-0100-7193	Utilities--Telephone	4,629	3564	5,346	7700	6500
02-0100-7194	Utilities--Trash	2,725	1481	2,096	4000	3000
02-0100-7500	Interest Expense	91,854	91,854	91,855	123000	82869
		278,873	**249,788**	**301,540**	**356200**	**318869**
	Total O&M	**1167136**	**748667**	**1095842**	**1442092**	**1422269**
02-0100-7710	Capital Outlays	21,940	77,413	80,500	55000	105000
02-0100-7711	Capital Outlays-Bond Refinance	-	0			140000
02-0100-7720	Capital Projects	21,409	80,838	85,000	75000	80000
02-0100-7724	Capital Projects-Valley First	203084	0	-		
02-0100-7725	Capital Projects-ARPA Tanks	104692	23157	500,900	250000	1200000
02-0100-7726	Capital Projects-ARPA R Cloud	0	0			
02-0100-7727	Capital Projects-ARPA Talley	-	0	0		
02-0100-7728	Capital projects - Dam	38061	50801	85000	12000000	12000000
02-0100-7729	Capital Projects - Pretreatment	0	20,171	33000	15500000	25000000
02-0100-7750	Annual Debt Payment	130,339	130,339	130,339	130339	330339
02-0100-7731	Bladder Motel		6,598	6,598		
02-0100-7752	Capital Improvement Fund	-	-	-		
	Total Capital expenditures	519,525	389,317	921,337	28010339	**38855339**
02-0100-7690	Depreciation	0	0	40,000		35398
	Interfund Oper Transfers -- Out	-	-	-		
	Total capital expenditures	519,525	389,317	961,337	28010339	**38890737**
	total Expenditures	**2,100,758**	**1,414,685**	**2,386,114**	**29718323**	**40513800**
Beginning Balance 2026 in reserves					**290,676**	
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33706		152300	-13	0

vac35k

Colorado City Metaropolitan District

Sewer

2027 Budget Draft 3

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-4130	Impact Fees	27,250	51,000	31,000	60000	48000
03-0100-4131	Tap Fees	43,750	72000	50333	75000	72000
03-0100-4910	Miscellaneous	1200	0		500	500
03-0100-5010	Grant/Loan Proceeds	0	0	0		
03-0100-5011	Donations	-	0	-		
03-0100-5110	Sanitation Fees	734,636	559,894	691,440	702760	766000
03-0100-5200	Interest	15,091	7,313	8,589	6343	7000
03-0100-5201	AOS Late Fees	-		-		
03-0100-5202	AOS Collection Fees	4,452	25	3,700	5000	5000
03-0100-5601	Availability Charge	86,357	132,053	145,000	140000	159000
03-0100-5700	Gain/Loss on Sale of Assets	-	-			
03-0100-5800	Insurance Proceeds	0	0	-		
03-0100-5910	Interund Transfers	0	0	0		
	Total Revenue and OFS:	**912,736**	**822,285**	**930,062**	**989603**	**1057500**
03-0100-6110	**Salaries**	135,708	57,991	87,904	158000	95540
03-0100-6112	Hourly Wages	145,585	84,325	99,425	166526	156000
03-0100-9113	PT Hourly Wage	0		0	5000	5000
03-0100-6114	Seasonal Wages	4,668	4,088	4,967	3675	6000
03-0100-6115	Overtime Pay	19,145	18,240	17,012	20000	26000
03-0100-6116	Doubletime Pay	1916	2867	3744	1000	4000
	Gross Payroll:	**307,022**	**167,511**	**213,052**	**354201**	**292540**
03-0100-6210	Payroll Taxes--FICA	20,109	13,431	13,501	17840	16000
03-0100-6211	PayrollTaxes-- Medicare	4,704	3,160	3,182	3849	4000
03-0100-6212	PayrollTaxes--SUTA	668	5065	5685	797	6000
03-0100-6213	Payroll Taxes --FAMLI	0	0	0		
03-0100-6310	Employee Benefits -- Health Ins	38,329	32,705	39,353	40625	45000
03-0100-6311	Workman's Comp Insurance	5,412	5,752	5,752	35322	6500
03-0100-6312	Emp Benefits--Retirement	17,328	11,037	13,104	18800	18000
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0		
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0		
03-0100-6320	Training	2450	488	488	8000	8000
03-0100-6322	Travel & Lodging	317	1100	1100	3000	3000
03-0100-6323	Meals	222	171	250	1000	1000
	Payroll Taxes & Benefits:	64,058	72,909	82,415	129233	107500
	Total Personnel Cost:	**371,080**	**240,420**	**295,467**	**483434**	**400040**
03-0100-7110	Advertising	63	0	63	100	100
03-0100-7111	Bad Debts	79	0	79	4000	4000
03-0100-7120	Bank Fees & Other Penalties	4,540	38	100	5400	5000
03-0100-7122	Outside Service Fees	152,589	125,449	130,000	100000	100000
03-0100- 7124	Membership Dues	216	63	63	200	200
03-0100-7125	Taxes and Licenses	79	6050	3500	5000	5000
03-0100-7141	Professional Fees - Legal	24710	12119	19800	20000	30000
03-0100-7144	Insurance	109,460	70,884	70,884	58686	70000
03-0100-7143	Professional Fees engineeering	63615	38,679	43000	15000	25000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-		
03-0100-7150	Operating Supplies	38,489	38,679	42,000	40000	40000
03-0100-7151	Fuels & Lubricants	9,655	8,126	11,460	15000	15000
03-0100-7152	Rent Expense	0	0			
03-0100-7154	Office Supplies	76	321	400	6500	3000
03-0100-7155	Janitorial Supplies	97	0	132	1000	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	4420	13455	15000	10000	14237
03-0100-7186	Facilities Repairs/Maintenance	73	401	500	15000	1500
03-0100-7190	Utilities-- Electric	52,377	28,518	37,905	40000	40000
	Rent Expense	0	0	0		
		460,538	**342,782**	**374,886**	**335886**	**354037**

Colorado City Metaropolitan District

2027 Sewer budget Draft 3

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-7192	Utilities --Water	1142	525	700	2000	2000
03-0100-7193	Utilities--Telephone	6169	4631	5300	5300	6200
03-0100-7194	Utilities--Trash	847	630	775	4000	2200
03-0100-7500	Interest Expense	16210	16102	16552		14624
03-0100-7191	Utilities-Natural Gas	11789	5224	12900	13000	14000
		36157	**27,112**	**36227**	**24300**	39024
	Total O&M	**496,695**	**369,894**	**411,113**	**360186**	393061
03-0100-7710	Capital Outlays	209266	50891	45000	115000	110000
03-0100-7711	Capital Outlays-Bond Refinance					
03-0100-7720	Capital Projects	4187	6650	111348	40000	100000
03-0100-7721	Debt Payment Admin Fees					
03-0100-7724	Capital Projects-Bond Refinance		0			20552
03-0100-7730	Lease Purchase Payments	0	0			
03-0100-7750	Annual Debt Payment		23001			24587
03-0100-7751	Capital Sewer Project	0	0	121207		
	Tota[Capita[expenditures	**213453**	**80542**	**20000**	**155000**	**255139**
03-0100-7690	Depreciation		0		777	9260
03-0100-7910	Interfund Oper Transfers -- Out					
		426906	**161084**	**297555**	**155777**	**264399**
	Total Expenditures	**1,294,681**	**771,398**	**1,004,135**	**999397**	**1057500**
	Excess (Defidency) of Revenues					
	Over (Under) Expenditures	**-381,945**	**50,887**	**-74,073**	-9794	0
Beginning Balance 2026 in Reserves						

Colorado City Metropolitan District

Golf Pro Shop

2027 Budget Draft 3

Account 04-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-4510	Green Fees	355,356	330,214	327,379	295000	300000
04-0100-4511	Digital Green Fees	3,080	7,032	8,000		9000
04-0100-4512	Golf Cart Rental Fees	283,453	271,691	272,537	230000	300000
04-0100-4513	Digital Cart Fees	2,320	4,960	6,000		7000
04-0100-4515	Drought Fee	-	0	-		
04-0100-4520	MembershioDues	73,610	90,146	90,146	80000	100000
04-0100-4910	Miscellaneous Income	571	-	-		
04-0100-5200	Interest	6,726	4,256	6,765	7500	8000
04-0100-5300	Lease Revenue	18,402	18,000	18,300	21000	19000
04-0100-5700	Grant/Loss on Sale of Assets	0	0	0		
04-0100-5910	Interfund Transfers	-	-	20,000	20000	
	Total Revenue and OFS:	**743,518**	**726,299**	**749,127**	**653500**	**743000**
04-0100-6110	Salaries	69,789	40,862	48,492	65625	52000
04-0100-6112	Hourly Wages	4,420	1,543	2,400	4200	6748
04-0100-6114	Seasonal Wages	80,408	75,351	81,307	75000	85000
04-0100-6115	Overtime Pay	76	0	39		100
	Gross Payroll:	**154,693**	**117,756**	**132,238**	**144825**	**143848**
04-0100-6210	Payroll Taxes - FICA	9,980	8,790	9,300	8458	10000
04-0100-6211	Payroll Taxes - Medicare	2,339	2,015	2,200	2310	2400
04-0100-6212	Payroll Taxes - SUTA	317	4,135	4,900	403	6000
04-0100-6310	Employee Benefits - Health Ins	9,282	7,570	9,084	11595	10000
04-0100-6311	Workman's Como. Insurance	2,823	5,000	5,000	9547	7000
04-0100-6310	Emolovee Benefits - Retirement	4,570	3,420	4,073	4935	5000
04-0100-7110	Employee Benefit - Accrued Com	2,893	0	-		
04-0100-6314	Employee Benefit - Accrued Sic	-	0	-		
04-0100-6320	Training	0	0		500	1000
04-0100-6322	Travel and	1,240	1,101	1,400	1500	2500
04-0100-6323	Meals	195	173	423	500	1000
	Payroll Taxes & Benefits.	**33,639**	**32,204**	**36,380**	**39748**	**44900**
	Total Personnel Cost:	**188,332**	**149,960**	**168,618**	**184573**	**188748**
04-0100-7110	Advertising	2,302	1,205	2,004	4000	5000
04-0100-7120	Bank Fees and Other Penalties	100	3	100	2000	1000
04-0100-7122	Outside Service Fees	5,167	2,334	3,542	4000	4000
04-0100-7124	MembershipDues	275	0	275	745	500
04-0100-7125	Taxes and Licenses	0	0	0		
04-0100-7140	Professional Fees-Accounting	0	0	0	4500	5000
04-0100-7141	Professional Fees - Legal	0	-	0		1000
04-0100-7144	Insurance	35,349	20,085	15,086	20740	20000
04-0100-7150	Operating Supplies	11,453	12,282	15,151	16000	16000
04-0100-7151	Fuels and Lubricants	10,273	13,556	19,460	11000	20000
04-0100-7154	Office Supplies	0	19	0	550	500
04-0100-7155	Janitorial Supplies	2,832	1,196	2,040	3000	2500
04-0100-7180	Hollydot Restaurant	0	0	0	1000	1000
04-0100-7184	Furn. Tools& Equipment Reoairs	2,340	7,157	7,116	2500	10000
04-0100-7186	FacilitiesRepairs/Maintenance	1,406	3,274	3,274	13500	10000
04-0100-7190	Utilities -Electric	10,461	9,028	10,000	10000	12000
04-0100-7191	Utilities -Natural Gas	7,898	5,401	9,406	12100	11000
04-0100-7192	Utilities -Water	16,747	4,387	7,200	12000	10000
04-0100-7193	Utilities -Telephone	5,902	4,528	5,031	5000	6000
04-0100-7194	Utilities -Trash	2,602	2,485	5,500	3500	6000
	Total O&M	**115,107**	**86,940**	**105,185**	**126135**	**141500**
04-0100-7710	Caoital Outlays	-	-	-		
04-0100-7720	Capital Projects	37,500	5,875	0		30000

04-0100-7730	Lease Purchase Payments	103,731	-	-		

Colorado City Metaropolitan District

Golf Pro shop

2027 Budget Draft 3

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-7690	Depreciation	-	-	-		
	Total Expenditures	**303,439**	**242,775**	**273,803**	**310,708**	360248
	Excess (Deficiency) of	**440,079**	**483,524**	**475,324**	**342,792**	382752
Beginning Fund 2026 Balance in Reserves		102,773	0	0	0	

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget Draft 3

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027	
04-0201-4510	Green Fees and Ranae Fees	-	-	-			
04-0201-4512	Cart Rentals						
04-0201-4520	Memberships	-	-	-			
04-0201-4910	Miscellaneous & Rent	674	-	0			
TBD	CTF Funds	91274	0	0			
04-0201-5200	Interest	-	-	-			
04-0201-5700	Gain/Loss on Sale of Assets		-	-			
04-0201-5910	Interfund Transfers	550	-				
	Total Revenue and OFS:	**92,498**	**0**	**0**		0	
04-0201-6110	Salaries	72,889	48629	57,039	73605	61000	
04-0201-6112	Hourly Wages	10,023	1,543	2,156	5250	10000	
04-0201-6114	Seasonal Wages	90,609	76,824	94,970	100000	100000	
04-0201-6115	Overtime Pay	76	0	1			
	Gross Payroll:	**173,597**	**126,996**	**154,166**	**178855**	**171000**	
04-0201-6210	PayrollTaxes-FICA	11,152	9,199	11,830	12600	13600	
04-0201-6211	PayrollTaxes– Medicare	2,608	2,151	2,767	3000	3000	
04-0201-6212	PayrollTaxes–SUTA	364	4168	4330	500	4700	
04-0201-6213	Payroll Taxes. FAMLI	0		0			
04-0201-6310	Employee Benefits – Health Ins	8,527	7,570	9,084	10000	10000	
04-0201-6311	Workman's Comp Insurance	2,577	7,370	7,370	3000	8100	
04-0201-6312	Emp Benefits–Retirement	4901	3,317	4,165	4900	4900	
04-0201-6313	Emp Benelils-Accrued Vac Pa		0	0			
04-0201-6314	Emp Benefits – Accrued Sick P	-	0	0			
04-0201-6320	Training	360	0	360	500	1000	
04-0201-6322	Travel & Lodging	505	0	505	500	1000	
04-0201-6323	Meals	258	0	578	100	1000	
	Payroll Taxes & Benefits:	31,252	33,775	27,258	35100	47300	
	Toiai Personnel Cost:	**204,849**	**160,771**	**181,424**	**213955**	**218300**	
04-0201-7110	Advertising						
04-0201-7120	Bank Fees and Other Penalties						
04-0201-7122	Outside Service Fees	22,809	18,327	21,600	21000	21000	
04-0201-7124	MembershipOues	730	0	635	700	700	
04-0201-7125	Taxes and Licenses	285	0				
04-0201-7144	Insurance	13709	1712	2,980	3250	5500	
04-0201-7150	Operating Supplies	42,907	40,265	42,136	44000	50000	
04-0201-7151	Fuels & Lubricants	17,513	13,777	14502	15000	16000	
04-0201-7154	Office Supplies	78	22	100	400	400	
04-0201-7155	JanitorialSupplfes	0	0	71	187	200	
04-0201-7184	Furn. Tools& Equipment Repairs	15,398	15,605	15604	10000	15000	
04-0201-7186	FacilitiesRepairs/Maintenance	8,500	3900	3900	4600	6000	
04-0201-7190	Utilities -Electric	3417	3322	4280	4400	4500	
04-0201-7191	Utilities -Natural Gas	3,417	2018	3,272	4000	4300	
04-0201-7192	Utllilles -water	807	603	830	1000	1800	
04-0201-7193	Utilities -Telephone	1895	1519	2135	2000	2300	
04-0201-7194	Utilities Trash	992	765	1020	1300	1000	
04-0201-7195	Non Potable Water				20000		
	Totai o&M	**132,457**	**101,835**	**113,065**	**131837**	**128700**	
	Capital Outlays						
04-0201-7710	Capital Projects		-			**35000**	seeder
04-0201-7720	Lease - Purehase Payments		-	-			
04-0201-7730	Annual DebtPayment	-	0	2,100			
04-0201-7750	Total Capital expenditures		0			**35000**	
04-0201-7910	Interfund Oper Transfers – Out	-		50000			
04-0201-7690	depreciation					752	
	Total Expenditures	**337,306**	**262,606**	**344,489**	**345,792**	**382752**	

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget Draft 3

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/31/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
	Revenue after pro expendit	**440,079**	439329	482,362	342,792	382752
	expenditures from GCM	337306	242326	344489	345792	382752
	Excess (Deficiency) of	102773	197,003	137,873	-3,000	0

BUTLER | SNOW

October 26, 2026

Board of Directors
Colorado City Metropolitan District
P. O. Box 20229
Colorado City, Colorado 80915

ATTN: James Eccher

RE: Proposed Loans from the United States Department of Agriculture – Rural Utility Service and Colorado Water Resources and Power Development Authority

Dear Jim:

We are pleased to confirm our engagement as bond counsel to the Colorado City Metropolitan District (the "District"). We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as bond counsel to the District in connection with the proposed Loan Agreement (the "Loan Agreement") between the Colorado Water Resources and Power Development Authority (the "Authority") and the District and the proposed loan (the "USDA Loan") between the United States Department of Agriculture – Rural Utility Service (the "USDA") and the District.

Personnel. Kim Crawford and Courtney Diguardi will be principally responsible for the work performed by Butler Snow LLP on your behalf and she will report to and take direction from you, the District Manager. Where appropriate, certain tasks may be performed by other attorneys or paralegals. At all times, however, Kim will coordinate, review, and approve all work completed for the District.

Scope of Responsibilities. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of obligations such as the Loan Agreement and USDA Loan. In our capacity as bond counsel, we will: examine applicable law; prepare or review authorizing and operative documents; consult with the parties to the transaction prior to the closing on the USDA Loan and Loan Agreement; review certified proceedings of the District; and undertake such additional duties as we deem necessary to render the opinion. Subject to the completion of proceedings to our satisfaction, we will render our opinion relating to the validity of the USDA Loan and Loan Agreement and the enforceability of the security for the USDA Loan and Loan Agreement.

In rendering our opinion, we will rely upon the District's certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. Our opinion on each of the USDA Loan and Loan Agreement will be executed and delivered by us in written form on the date each of the USDA Loan and Loan

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Agreement are executed and delivered (the "Closings") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing.

Our services as bond counsel are limited to those contracted for explicitly herein; the District's execution of this letter constitutes as acknowledgement of those limitations. Specifically, but without implied limitation, our responsibilities do not include any representation by Butler Snow LLP in connection with any IRS audit or any litigation involving the District, the Loan Agreement, USDA Loan, or any other matter.

Attorney-Client Relationship. In performing our services as bond counsel, the District will be our client and an attorney-client relationship will exist between us. We will represent the interests of the District rather than its Board of Directors, its individual members, or the District's employees. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Conflicts of Interest Our firm sometimes represents, in other unrelated transactions, certain of the financial institutions that may be involved in this transaction, such as underwriters, credit enhancers, and banks that act as paying agents or trustees. We do not believe that any of these representations will materially limit or adversely affect our ability to represent the District in connection with the Loan Agreement and USDA Loan, even though such representations may be characterized as adverse under the Colorado Rules of Professional Conduct (the "Rules"). In any event, during the term of our engagement hereunder, we will not accept a representation of any of these parties in any matter in which the District is an adverse party. However, pursuant to the Rules, we do ask that you consent to our representation of such parties in transactions that do not directly or indirectly involve the District. Your execution of this letter will signify the District's prospective consent to such adverse representations in matters unrelated to the Loan Agreement and USDA Loan while we are serving as bond counsel hereunder.

Fee Arrangement. Based upon our current understanding of the terms, structure, size and schedule of the financing, the responsibilities we will undertake pursuant to this letter, the time we anticipate devoting to the financing, and the skill and experience required to complete the services properly, our fee as bond counsel will be $25,000 for the original interim loan with an interim lender, $25,000 for the "take out" revenue bond issued to the USDA and $25,000 for the Loan Agreement between the District and the Authority. Such fee may vary if material changes in the structure of the financing occur or if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

We understand and agree that our contingent fees will be paid at the respective Closings out of proceeds of the USDA Loan and Loan Agreement. If the financing is not consummated, we understand and agree that we will not be paid.

Document Retention. At or within a reasonable period after the respective Closings, we will review the file to determine what materials should be retained as a record of our representation and those that are no longer needed. We will provide you with a copy of the customary transcript of documents after the respective Closings and will return any original documents obtained from you (if a copy is not included in the transcript). Our document retention policy is attached hereto.

Termination of Engagement. Upon delivery of each approving opinion, our responsibilities as bond counsel will terminate with respect to that particular loan, and our representation of the District and the attorney-client relationship created by this engagement letter will be concluded. Should the District seek the advice of bond counsel on a post-closing matter or seek other, additional legal services, we would be happy to discuss the nature and extent of our separate engagement at that time.

Approval. If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter signed by the officer so authorized, keeping a copy for your files.

We are pleased to have the opportunity to serve as your bond counsel and special counsel and look forward to a mutually satisfactory and beneficial relationship. If at any time you have questions concerning our work or our fees, we hope that you will contact us immediately.

BUTLER SNOW LLP

By: _____

ACCEPTED AND APPROVED:

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Title: _____

Date: _____

KKC/jw
Enclosure

Exhibit A

**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public

information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Serving the West from Boulder since 1972

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

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

November 6, 2026

Sent via email only:

Colorado City Metropolitan District
Board of Directors
4497 Bent Brothers Blvd,
Colorado City, CO 81019
c/o: James Eccher, District Manager
Email: colocitymanager@colocitymdco.gov

Re: Agreement for Legal Services – USDA Loan

Dear Mr. Eccher:

On behalf of Dietze and Davis, P.C. (the "Firm"), I would like to thank the Board for choosing the Firm to represent Colorado City Metropolitan District (the "District") in the matter described below. This letter ("Engagement Letter" or "Agreement") sets forth our understanding as to the scope of the Firm's engagement, expenses and billing procedures that will apply to its work. This engagement letter applies only to our legal work in connection with the District's loan / grant from the USDA, per their requirements, and is separate from our engagement letter for general counsel legal services.

Please read this Engagement Letter with care. By executing this Engagement Letter, the District is entering into a contract that is binding on both the Firm and the District, on the following terms and conditions.

Parties to Engagement Letter. The District and Firm are the parties to this Agreement. No other person or entity shall be entitled to claim an attorney client relationship with the Firm with respect to the legal services that will be provided pursuant to the Engagement Letter.

Carolyn Steffl will have primary responsibility for District representation, working with Gabriella Stockmayer, Daniel Rubin, and other Firm lawyers, paralegals and staff as she deems appropriate under the circumstances. We will use appropriate expertise in a cost-effective manner consistent with our continuing goal of providing high-quality legal services.

We will provide counsel to the District in accordance with this Engagement Letter, the information provided by the District and the Colorado Rules of Professional Conduct. We will also keep the District informed of progress and developments related to the matters covered by this Agreement and respond to District inquiries in a reasonable timeframe.

Scope of Work. The Firm agrees to perform the following legal services:

1. Furnish advice and assistance to the District in connection with a loan and grant package made by the United States of America, acting through the Rural Utilities Service, U.S. Department of Agriculture (the "USDA") for the District's DAF Pretreatment Project.

2. Advising on the notice for and conduct of meetings; the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction, and initial operation of the DAF Pretreatment Project; the completion and execution of documents for obtaining financing from the USDA; entering into construction contracts; preparation and adoption of By-Laws, Rules and Regulations, and rate schedules as necessary to comply with USDA requirements; and such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the DAF Pretreatment Project.

3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection with the District's DAF Pretreatment Project.

4. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites or facilities necessary to the DAF Pretreatment Project and to provide continuous rights-of-way therefor; rendering title opinions with reference thereto; and providing for the recordation thereof.

5. Obtain necessary permits and certificates from county and municipal bodies, from State regulatory agencies, and from other public or private sources with respect to the approval of the DAF Pretreatment Project, and the construction and operation thereof.

6. Cooperate with the engineer employed by the District in connection with preparation of documents or instruments, as needed.

7. When applicable, secure assistance of and cooperate with the District's bond counsel in the preparation of the documents necessary for the financing aspects of the DAF Pretreatment Project. Where bond counsel is retained, the Firm will not be responsible

for the preparation of those documents pertaining to the issuance of obligations.

(the "Matter").

The Matter does not include representation of the District in connection with any private interim loan or financing that must be secured prior to closing on USDA financing, and does not include representation of the District in connection with the portion of its DAF Pretreatment Project financing which is expected to be awarded through Colorado's Drinking Water Revolving Fund (the "DWRF").

The District agrees that the Firm's representation is limited to the performance of services related to the Matter. Either at the commencement or during the course of our representation, we may express opinions concerning litigation or other courses of action and the results that might be anticipated. Any such statement is intended as an expression of opinion only, based on information available to us at the time, and should not be construed as a promise or a guarantee.

Because the Firm also serves as the District's general counsel, our acceptance of this engagement does not affect our undertaking to represent the District's interests in other matters. Furthermore, with respect to any representation outside the scope of this Matter, the terms of the Firm's legal services will continue to be governed by that certain Agreement for Legal Services dated August 1, 2021 between the Firm and the District.

The District's Responsibility. To enable us to represent the District effectively, the District agrees to cooperate fully with us in all matters relating to the Matter, and to fully and accurately disclose to us all facts and documents that may be relevant to the Matter or that we may otherwise request. The District also agree to make representatives for the District reasonably available to attend meetings, discovery proceedings, conferences, hearings, and other proceedings. The District agrees to pay the Firm's statements for services and other charges as stated in this Agreement. The District's continued acceptance of these services constitutes an agreement to pay for them.

Billing Rate. We will charge District for the services provided pursuant to the Agreement based on the amount of time (including travel) we devote to the Matter at the hourly rates for the particular professionals involved. The billing rate for the responsible attorney, Carolyn Steffl, is currently $350 per hour, for Gabriella Stockmayer is $335 per hour, for Daniel Rubin and other associates is $280 per hour, and for paralegals is $180 per hour. Rates will increase as follows January 1, 2027: Steffl & Kube-$360/hour, Stockmayer-$345/hour, Rubin & other associates-$290/hour, paralegals-$190/hour. The hourly billing rate for other Firm attorneys ranges from $280 to $400. We bill in minimum increments of 6 minutes. These billing rates are adjusted on an annual basis with an annual increase not to exceed 5%. When we change rates, we will advise you in writing before undertaking any work at rates different from those listed above.

We reserve the right to staff the handling of the Matter with the partners, associates, paralegals and/or other personnel of our choice, at the rate we establish for each such timekeeper, although we will discuss the staffing of the Matter with the Client at any time, and will consider the Client's input in the staffing of the Matter.

Fees and Costs. We will bill the District monthly and provide an itemized accounting of the work performed, including the legal fees and costs related to this Matter, during the monthly billing period (the "Billing Statement"). The detail in the Billing Statement will inform the District of both the nature and progress of work and of the fees and costs being incurred. Our fees will be based on the amount of time spent on the District's behalf, which includes all communications about the Matter regardless of the media used.

We communicate with our clients primarily through in-person or remote video-conference meetings (e.g., Zoom, Teams), and by letter, telephone, and email. From time to time, we may communicate with the District via text message to District representative cell phones for the purposes of coordinating with the District. Please note that we try not to provide or discuss legal advice by text message. We make reasonable efforts to keep such communications and data secure. We can be contacted at our regular office hours from 9 AM to 5 PM, Monday through Friday. Attorneys at our office typically check messages and may be available by telephone or email from 8 AM to 6 PM Monday through Friday. Should the needs of the District case require contact outside of that time frame, reasonable accommodation may be made.

Costs include out of pocket expenses incurred by the Firm in connection with District representation and are payable by the District. Examples of costs include, but are not limited to, photocopies, printing, mileage, parking fees, filing fees, recording fees, notices, computerized legal research, access fees, postage, service of process, and transcripts. Costs may be paid by the Firm and then billed to the District; however, after conferring with the District we may send larger expenses to the District for direct payment. Fees for services performed after the effective date of any new billing rate will be charged at such new billing rate.

The total price for the legal services to be provided under this Agreement is not to exceed $80,000.

Statements and Payment. The District agrees payment is due upon receipt of each Billing Statement and upon completion of our services in this Matter.

We will provide an electronic Billing Statement to the email address the District provides for our billing system; however, the District may request a Billing Statement by U.S. mail. There will be a link to provide payment in the email containing each Monthly Billing Statement. The District may also send payment to the Firm's office or inform our office of the billing or payment procedures applicable to District business. For the District's convenience, the District may also authorize this office to process automatic payments via bank transfer. The District agrees that interest will be charged at the rate of eighteen percent (18%) per annum, compounded annually, on amounts more than thirty (30) days past due. If any Billing Statement is not paid within thirty (30) days after its delivery to the District or the Retainer fund is not replenished when requested, the Firm reserves the right to charge all past-due amounts to the bank account or credit card we have on file for the District, or shall relieve the Firm, after notice and discussions with the District, of any further obligation to furnish legal services on the District's behalf.

The District agrees to bring any disputes or questions as to fees or costs to the attention of the responsible attorney or our Accounting Manager, in writing, within fifteen (15) days of receipt of the Billing Statement. There is never a charge for contacting us with billing questions. If agreement cannot be reached, and either party wishes to pursue a resolution, the matter shall be submitted to the legal fee arbitration committee of the Colorado Bar Association for a binding and judicially enforceable arbitration award. In that event, the prevailing party shall be entitled to reasonable attorneys' fees and costs so incurred in that arbitration.

Electronically Stored Information. The District is generally required by law to retain documents, including electronically stored information ("ESI"), which may be relevant to the subject of the representation. Preservation of documents including ESI is the District's responsibility, and it is important that the District take all necessary and reasonable steps to preserve this information.

Use of Artificial Intelligence (AI). The Firm may use AI tools in connection with District representation. The Firm only uses AI platforms in a confidential manner, keeping all confidential client data secure. If we use AI, we will independently verify the output of the AI platform before relying on its content.

Termination or Withdrawal. The District may terminate our representation at any time by notifying us in writing. That termination will not affect District responsibility for the payment of fees and costs incurred before termination or in connection with an orderly transition of the matter. We may withdraw from representation if the District fails to fulfill its obligations under this Agreement, including the District's obligation to pay our fees and expenses, or as permitted or required under the Colorado Rules of Professional Conduct, rules or orders of court, or upon reasonable notice to the District.

Document Retention. At the conclusion of this matter or upon termination of further representation of the District, any original documents or property provided by the District will be returned to the District upon receipt of payment for outstanding fees and costs. The Firm will retain its own files pertaining to the matter, in electronic form, for a reasonable length of time. We recommend the District keep all information relating to this matter in a safe place where the District can locate it.

General Counsel Engagement Agreement Still in Effect. Recognizing that the Firm also serves as the District's general counsel, the Firm and the District agree that this Agreement does not replace the District's engagement agreement with the Firm for general counsel legal services. The Firm's general counsel legal services will continue to be provided pursuant to that certain Agreement for Legal Services dated August 1, 2021 between the Firm and the District.

Please review the terms of this Engagement Letter carefully and if these arrangements are acceptable to the District, acknowledge the District's acceptance by having an authorized agent sign, date, and return a copy to us, and arrange for the payment of any requested Retainer Funds. Please keep a copy of this letter for the District's records.

Please contact us with any questions. We look forward to working with the District.

Thank you,

DIETZE AND DAVIS, P.C.

Carolyn R. Steffl

Colorado City Metropolitan District has reviewed and agrees to the terms of the engagement of Dietze and Davis, P.C. as set forth in this letter.

Agreed to this ___ day of _____, 2026.

By: _____

As: _____

COLORADO CITY METROPOLITAN DISTRICT

RESOLUTION NO. 8 -2026

A RESOLUTION APPROVING LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY; AUTHORIZING THE FORMS AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO; AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH.

WHEREAS, the Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and political subdivision of the State of Colorado (the "State") duly organized and existing under the Constitution and laws of the State, in particular Title 32, Article 1, C.R.S. (the "Act"); and

WHEREAS, the members of the Board of Directors of the District (the "Board") have been duly elected or appointed and qualified; and

WHEREAS, the District has heretofore determined and undertaken to acquire certain properties and facilities for the collection, transmission, treatment and discharge of water all of which are operated and maintained as a single public utility (the "Water System"); and

WHEREAS, the District has heretofore determined and undertaken to acquire certain properties and facilities for the collection, transmission, treatment and discharge of wastewater all of which are operated and maintained as a single public utility (the "Wastewater System"); and

WHEREAS, by resolution of the Board previously adopted on November 9, 1994, the District has determined that the Water System is an enterprise within the meaning of Title 37, Article 45.1, C.R.S. (the "Enterprise Act") and Article X, Section 20 of the Colorado Constitution ("TABOR") and has heretofore established the Colorado City Metropolitan District Water Enterprise to operate the Water System as a water activity enterprise pursuant to the Enterprise Act (the "Water Enterprise"); and

WHEREAS, by resolution of the Board previously adopted on November 9, 1994, the District has determined that the Wastewater System is an enterprise within the meaning of Enterprise Act and TABOR and has heretofore established the Colorado City Metropolitan District Wastewater Enterprise to operate the Wastewater System as a wastewater activity enterprise pursuant to the Enterprise Act (the "Wastewater Enterprise" and, with the Water Enterprise, the "Enterprise"); and

WHEREAS, the Water System and the Wastewater System shall be collectively referred to as the System herein; and

WHEREAS, the Board has determined the need to construct certain improvements to the Water System, including upgrades to the District's existing membrane filtration water treatment plant, including the design and construction of a drinking water pretreatment Dissolved Air Flotation system, treatment building, and all associated appurtenances (the "Project"); and

WHEREAS, , the Board has further determined that in order to finance all or a portion of the costs of the Project, it is necessary and advisable and in the best interests of the District to (i) enter into a loan agreement (the "Loan Agreement") with the Colorado Water Resources and Power Development Authority ("CWRPDA"), a body corporate and political subdivision of the State of Colorado, pursuant to which CWRPDA shall loan the District an amount not to exceed $7,500,000 (which is expected to be comprised of $2,500,000 of principal forgiveness and a total principal to be repaid after application of up-front principal forgiveness of $5,000,000) at an interest rate of 1.75% (the "Loan") for such purposes, and (ii) to issue a governmental agency bond (the "Bond") to CWRPDA to evidence the District's payment obligations under the Loan Agreement; and

WHEREAS, TABOR requires an election to incur any multiple fiscal year obligation unless such obligation is incurred for an enterprise; and

WHEREAS, under TABOR, the Enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2025, the Water System and the Wastewater System (collectively, the "System"), as operated by the Enterprise, received grants from all Colorado state and local governments combined which were less than 10% of the annual revenue of the System; and

WHEREAS, the Loan Agreement and the Bond (collectively, the "Financing Documents") shall be revenue obligations of the District, acting by and through its Water and Wastewater Enterprise, payable from the Pledged Property (as defined in the Loan Agreement) and pursuant to TABOR may be approved by the Board without an election; and

WHEREAS, the District has heretofore issued its Water and Wastewater Enterprise Revenue Refunding and Improvement Bond, Series 2020 (the "Prior Bond") secured by a pledge of the Net Revenues of the System; and

WHEREAS, the District is not delinquent in the payment of any principal or interest requirements under the Prior Bond; and

WHEREAS, the Loan and the Bond can be issued on a parity with the Prior Bond; and

WHEREAS, there have been presented to the Board the forms of the Financing Documents; and

WHEREAS, the Board desires to approve and authorize the undertaking and completion of the Project and to approve the forms of the Financing Documents and authorize the execution thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT, AS THE GOVERNING BODY OF THE COLORADO CITY METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE:

Section 1. Approvals, Authorizations, and Amendments. The Board hereby approves and authorizes the undertaking and completion of the Project by the District. The forms of the Financing Documents presented at this meeting and incorporated herein by reference and are hereby approved. The District shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Chairman of the District (the "Chairman") or in his/her absence, any member of the Board. The Chairman and the Secretary of the District (the "Secretary"), and in their absence, any member of the Board of the District, are hereby authorized and directed to execute the Financing Documents and to affix the seal of the District thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary

or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein by the Chairman and the Secretary, and in their absence, any member of the Board of the District, shall be conclusive evidence of the approval by the District of such instrument.

Section 2. Election to Apply Supplemental Act. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Act") provides that a public entity, including the District, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The Board hereby elects to apply all of the Supplemental Act to the Loan and the Financing Documents.

Section 3. Delegation.

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the Board hereby delegates to the Chairman or the District Manager the authority to make the following determinations relating to and contained in the Loan Agreement and the Bond, subject to the restrictions contained in paragraph (b) of this Section 3:

(i) The interest rate on the Loan;

(ii) The principal amount of the Loan;

(iii) The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;

(iv) The dates on which the principal of and interest on the Loan are paid; and

(v) The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 3 shall be subject to the following parameters and restrictions:

(i) the interest rate on the Loan shall not exceed 1.75%;

(ii) the principal amount of the Loan shall not exceed $7,500,000 (which is expected to be comprised of $2,500,000 of up-front principal forgiveness and a total principal to be repaid after application of up-front principal forgiveness of $5,000,000);

(iii) the final maturity of the Loan shall not be later than December 31, 2060.

Section 4. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, each of the Bond and the Loan Agreement shall contain a recital that the document is issued pursuant to the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Loan Agreement and the Bond after its delivery for value.

Section 5. Pledge of Revenues. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Bond and the Loan Agreement provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Resolution. The amounts pledged to the payment of the Bond and the Loan Agreement shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the District irrespective of whether such persons have notice of such liens.

Section 6. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the Financing Documents shall be commenced more than thirty days after the approval of this Resolution.

Section 7. Limited Obligation; Special Obligation. The Financing Documents are payable solely from the Pledged Property and the Financing Documents do not constitute a debt within the meaning of any constitutional or statutory limitation or provision.

Section 8. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the District acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal of or interest on the Bond or the fulfillment by the District of its obligations under the Loan Agreement. Such recourse shall not be available either directly or indirectly through the Board or the District, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Loan Agreement and the Bond and as a part of the consideration of the sale or purchase of the Bond, CWRPDA specifically waives any such recourse.

Section 9. Disposition and Investment of Loan Proceeds. The proceeds of the Loan shall be applied only to pay the costs and expenses of acquiring, designing, constructing and

equipping the Project, including costs related thereto and reimbursement to the District for capital expenditures heretofore incurred and paid from District funds in anticipation of the incurrence of long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loan and issuing the Bond. Neither CWRPDA nor any subsequent owner(s) of the Bond shall be responsible for the application or disposal by the District or any of its officers of the funds derived from the Loan. In the event that all of the proceeds of the Loan are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loan and the interest thereon.

Section 10. District Representative. Pursuant to Exhibit B of the Loan Agreement, the Chairman, the Secretary, and District Manager are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the District, or the Financing Documents. A copy of this Resolution shall be furnished to CWRPDA as evidence of such designation.

Section 11. Estimated Life of Improvements. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Loan is not less than the final maturity of the Loan.

Section 12. Direction to Take Authorizing Action. The appropriate officers of the District and members of the Board are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Resolution, including but not limited to completion and execution of such certificates and affidavits as may reasonably be required by CWRPDA.

Section 13. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the District, District Manager of the District and members of the Board, not inconsistent with the provisions of this Resolution, relating to the Loan, the Financing Documents or the undertaking and completion of the Project, or actions to be taken in respect thereof, are hereby authorized, ratified, approved, and confirmed.

Section 14. Repealer. All acts, orders, ordinances, or resolutions, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 15. Severability. Should any one or more sections or provisions of this Resolution be judicially determined invalid or unenforceable, such determination shall not affect,

impair, or invalidate the remaining provisions hereof, the intention being that the various provisions hereof are severable.

Section 16. Resolution Irrepealable. After the Bond is issued, this Resolution shall be and remain irrepealable until the Bond and the interest thereon, as applicable, shall have been fully paid, satisfied and discharged.

Section 17. Effective Date. This Resolution shall be effective upon adoption by the Board.

ADOPTED on November 24, 2026.

COLORADO CITY METROPOLITAN DISTRICT, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE

_____

Chairman

(SEAL)

Attest:

_____

Secretary

STATE OF COLORADO)
)
COUNTY OF PUEBLO) SS.
)
COLORADO CITY)
METROPOLITAN DISTRICT)

I, Abdel Karim Ayoub, the duly qualified and acting Secretary of Colorado City Metropolitan District, Pueblo County, Colorado (the "District"), do hereby certify:

(a) The foregoing pages are a true and correct copy of a resolution (the "Resolution") passed and adopted by the Board of Directors (the "Board") of the District at a regular meeting held on November 24, 2026.

(b) The Resolution was duly moved and seconded and the Resolution was adopted at the regular meeting of November 24, 2026, by an affirmative vote of a majority of the members of the Board, as follows:

Name	"Yes"	"No"	Absent	Abstain
Robert Sievert, Chairman				
Abdel Karim Ayoub, Secretary				
Greg Bailey, Director				
Ray Davis, Director				
Neil Elliot, Director				

(c) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(d) The Resolution was approved and authenticated by the signature of the Chairman of the Board and President of the District, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(e) There are no bylaws, rules or regulations of the Board which might prohibit the adoption of said Resolution.

(f) Notice of the regular meeting of November 24, 2026, in the form attached hereto as Exhibit A was posted in accordance with law.

WITNESS my hand and the seal of said District affixed this 24th day of November, 2026.



_____

Secretary

(SEAL)

EXHIBIT A

(Attach Notice of Meeting)

Outlook

Re: Be Ready Pueblo! Natural Disaster Initiative

From kmhuski@gmail.com <kmhuski@gmail.com>
on behalf of
BeReadyPueblo <bereadypueblo@gmail.com>
Date Thu 11/5/2026 1:44 PM
To colocitymanager <colocitymanager@colocitymdco.gov>

Good afternoon Colorado City Metro!

Thank you so much for your generous offer! We greatly appreciate your interest in purchasing supplies for the Go-Bags. The First Aid Kits and Emergency Blankets are two of our priorities for the bags. Would Colorado City Metro be able to provide 100 of each to help us reach our goal of filling 100 Go Bags with one of each item? And if there is additional budgeting left, any additional items Colorado City Metro is willing to purchase would be much appreciated!

Thank you so much for your time and consideration of our initiative and willingness to support Be Ready Pueblo! Your support will help us finish filling to Go Bags and reach our goal of helping our community be prepared before another natural disaster can strike.

Sincerely,

Katelyn Huskins

President's Leadership Program

CSU-Pueblo

On Wed, Nov 4, 2026 at 3:26 PM colocitymanager <colocitymanager@colocitymdco.gov> wrote:

Thank You for the presentation and yes, we would like to sponsor but would like to do it next meeting for the whole board since we didn' have a quorum last meeting we will be meeting on the 10th. I did look at the list and is there anything that you are short of that we are able to help. I do want to ask the board for a $500 donation, which is First Aid Kits and Emergency Blankets. Is this something you are short of or would you like us to purchase something else.

James P. Eccher
Colorado City Metropolitan District
District Manager
Colocitymanager@colocitymdco.gov
PO Box 20229
Colorado City CO 81019
Cell 719-569-5816
Office 719-676-3396

From: kmhuski@gmail.com <kmhuski@gmail.com> on behalf of BeReadyPueblo <bereadypueblo@gmail.com>
Sent: Wednesday, November 4, 2026 3:03 PM
To: colocitymanager <colocitymanager@colocitymdco.gov>
Subject: Be Ready Pueblo! Natural Disaster Initiative

Dear Colorado City Metro,

We are following up regarding Colorado City Metro's involvement in our upcoming Be Ready Pueblo! Campaign event on December 5th.

We appreciate your interest in supporting our initiative and wanted to check in on your participation. As we finalize our community partners and event planning, we are reaching out to determine whether Colorado City Metro may still be interested in contributing supplies for the go bags.

By participating, your organization can benefit from:

- Feature in our opening press conference (slideshow and verbal recognition)
- Recognition on our official website
- Posts on our Instagram & Facebook
- Acknowledgement within our Southern Colorado community as a supporting participant in safety preparedness education alongside 25+ local organizations

Our goal is to assemble 100 emergency Go Bags for community members attending the event. If Colorado City Metro would like to sponsor supplies, we ask that sponsoring organizations consider providing 100 of their selected item so that each bag may contain one. You can view the full list of items needed here:
Go Bag List

Please let us know if you are still interested in participating in our event. Thank you for your time and consideration, and we hope to work together to prepare our community!

Best regards,

Be Ready Pueblo Team

I was thinking of Sponsoring $500 to the Go-Bags

5-24 packs First Aid 317.75
2-100 Emergency Blankets 161.48
479.23

We would order Through Amazon and will Be sent to Them



Quick View

Business Essentials

EverBrite 30-Pack Aluminum Mini LED...

-15% $34.19 ($1.14 / count)

Typical: ~~$39.99~~

Add to Cart



36 Pack Mini Disposable Toothbrushes – 5-in-1...

$15.99 ($0.44 / count)

Add to Cart



HongyiTime 2 Boxs (100 Sheets) Hand Washing...

$5.85 ($0.03 / count)

Add to Cart

Best Seller



Business Essentials

Emergency Blanket Mylar Thermal Space Survival...

$80.74 ($0.81 / count)

Add to Cart



Business Essentials

DecorRack 1000 Piece First Aid Kit, 24 Individual...

-5% $63.55 ($0.06 / count)

Typical: ~~$66.99~~

Add to Cart



Business Essentials

McKesson Alcohol Prep Pads, Sterile, Medium Si...

$43.29 ($0.01 / count)

Add to Cart



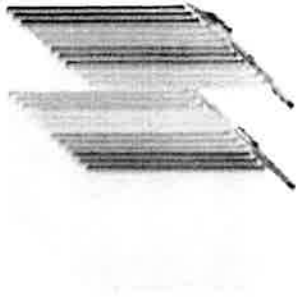
Business Essentials

600 Pack Body Wipes Individually Wrapped(8" ...

-5% $47.49 ($0.08 / count)

List: ~~$49.99~~

Add to Cart



Business Essentials

EOOUT 24pcs Mesh Zipper Pouch Bags, for...

-25% $14.24 ($0.59 / count)

List: ~~$18.98~~

Add to Cart

'4IHOSM&psc=1



Board Meeting 11-10–26
CCAAC Report by Bob Smith

First letter approvals:

C-265, 266, 267, 268, 269, 270

CCAAC Letters by Volunteers

Completed 6 Courtesy letters, one 1st fine letter

Decisions CCAAC needs to be made tonight:

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

New Issues / Concerns

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

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

5080 Bosse Ct. Complaint: Empty house, closed CC account out in 2022. No activity, Outside 90% complete. Both phone numbers closed out. Address in San Luis, CO. Is there anything we CAN do? NOTHING DONE YET

Old issues:

None

Tows

Covenant Sign Post

Covenant Post: Five Covenant Signs installed to include Hwy. 165/Stanley

Other Signs Possibly Needed

Graneros Road- Waiting for someone to put it up.

Hicklin Update: Fence completed, Planted 7 evergreen trees & screened. Installed culvert. Will need: 1. Water - I have the container. I can get water from the faucet beside this building. 2. QR code utilizing Metro's Domain for the cemetery site people can click on and get historical mation. 3. Gravel for culvert and parking lot.

Container Type Accessory Building Regulations for Colorado City Metro District

1. Purpose

These regulations establish uniform standards for the placement, appearance, and use of metal shipping containers ("Containers") within Colorado City. The intent is to ensure consistency with the Colorado City Declaration of Protective Covenants and Pueblo County's Unified Development Code (UDC), and to maintain community aesthetics, safety, and structural integrity.

2. Definitions

- **Container**: A conex, shipping container, transport container, portable site storage container, or any similar structure originally designed for or capable of being transported by rail, truck, or ship by means of a chassis or similar device.
- **Permanent Placement**: Any placement of a container intended for ongoing accessory use on a property.
- **Temporary Construction Placement**: Placement of a container solely for storage of materials and equipment during an active, permitted construction project.
- **CCAAC**: Colorado City Architectural Advisory Committee.
- **UDC**: Pueblo County Unified Development Code.
- **IBC**: International Building Code.

3. General Provisions

1. **Container Homes** Containers shall not be used as a "Container Home" unless approved by Pueblo County Planning and Development **and** the CCAAC.
2. **Application Requirement** Prior to placing any container within Colorado City, the property owner must submit an application to the CCAAC for review and approval.
3. **County Permit Requirement** If a container exceeds **200 square feet**, the applicant must obtain a permit from Pueblo County Planning and Development and present it to the CCAAC.
    - Multiple containers shall be evaluated individually and collectively for compliance.
4. **Covenant & Code Compliance** All containers must comply with the Colorado City Declaration of Protective Covenants and Pueblo County UDC Chapter 17.03.040.

4. Appearance & Condition Standards

1. **Wording and Markings** All lettering, logos, or commercial markings on a container must be painted over so that no wording remains visible.
2. **Condition Requirements** Containers that are rusty, discolored, or visibly worn must be cleaned and painted. Containers must be maintained in good condition at all times.
3. **Color Approval**
    - The color of the container must be approved by the CCAAC.
    - The entire container must be painted a single uniform color that either matches or contrasts appropriately with the primary structure.
    - A contrasting trim color may be used if it complements adjacent buildings.
    - Color samples must be submitted with the application.
4. **Modifications** Any modification, structural alteration, or addition to a container requires prior approval from the CCAAC.

5. Placement & Structural Requirements

1. **Ventilation** To ensure proper ventilation in accordance with IBC Section 1202.4, it is recommended that forklift openings be screened but not blocked, preventing entry of animals while allowing airflow.
2. **Support Requirements** If forklift openings are blocked or absent, the container must be elevated on supports.
    - Containers 20 feet or less must be supported at the front and rear.
    - Containers longer than 20 feet must be supported at the front, middle and rear
3. **Metro Tie Down requirements:**
    - Standard Conex type buildings do not need to be tied down.
    - Converted truck boxes or any light storage box must be tied down at each corner.
    - Pueblo County may have different tie-down requirements.

6. Temporary Construction Use

Licensed and bonded contractors may use containers for temporary storage of equipment and materials during active construction.

- Temporary placement is limited to **180 days** from the date of issuance of the building permit.
- Containers must be removed immediately upon expiration or closure of the permit unless an extension is approved by the CCAAC.

7. Compliance & Enforcement

1. **Inspections** The CCAAC reserves the right to inspect any container placement for compliance with these regulations.
2. **Violations** If a container is found to be out of compliance, the owner will receive written notice and must correct the violation within the timeframe specified by the CCAAC.
3. **Failure to Comply** Failure to correct violations may result in enforcement actions permitted under the Declaration of Protective Covenants and Colorado HB24-1267 including removal requirements or fines.

8. Adoption

These regulations are adopted by the Colorado City Architectural Advisory Committee to ensure clarity, consistency, and alignment with Pueblo County's Unified Development Code.

Colorado City, Colorado Revised 10/27/26

Date 11-2-26

NO. C-264

CCAAC Complaint Report

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

Name of Complaintant: Jean Mills

Telephone: 719-676-2502 **Email:** janaKbizz@gmail.com

Complaint Unauthorize RVs, Army Truck, Pickup Camper parked on lot.

Property Address off Kenny Pounds Rd. + Lilooets Dr.

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

Property Owner Geib Dalton 720-469-6819

Owner Address Send letter via email Geibdalton@gmail.com

CCAAC Recommendation

- ○ **No Action** **Explanation** _____
- ○ **Title 8 — Pueblo County Health and Safety Risk** **Reference** _____
  Explanation _____
- ○ **Title 17 — Pueblo County Zoning Violation** **Reference** UDC 17.03.040(p)
  Explanation 17.03.040(k)(2)(i), 17.03.050(b)
- ○ **Colorado City - Covenant Violation** **Reference** 1, 5, 10, 14
  Explanation _____

CCAAC Response Recommendation Remove all vehicles and RVs

Date 9.29.26 NO. C-265

CCAAC Complaint Report

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

Name of Complaintant: Tim Venator

Telephone: 720-469-4496 Email: _____

Complaint Trash, junk, illegally parked vehicles.

Property Address 2709 Applewood Dr

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

Property Owner Paul Luker

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

CCAAC Recommendation

- ○ No Action Explanation _____
- ○ Title 8 — Pueblo County Health and Safety Risk Reference 15.09

  Explanation Unsafe Structures Ch. 15.09.140(2)

  CCAAC shortcut → Documents → References → PuebloCnty → Ch. 15.0
- ○ Title 17 — Pueblo County Zoning Violation_ Reference _____

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

  Explanation Property is condemned - 5/10/26

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

Date 10-8-26 NO. C-267

CCAAC Complaint Report

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

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

Telephone: 719-676-4125 Email: _____

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

Property Address 4746 S. Santa Fe Dr.

Parcel# 47-144-02-175 Unit 2 Lot 139 Zoning: County SR2 CCMD B-1

Property Owner Amy Rose 719-821-0377

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

CCAAC Recommendation

- ○ No Action Explanation _____
- ○ Title 8 — Pueblo County Health and Safety Risk Reference _____
  Explanation _____
- ○ Title 17 — Pueblo County Zoning Violation_ Reference 17.03.040
  Explanation 12.03.040(a) 1,2,3 (b) 1 highlight (b) 1
  17.03.040 (o) Urban Agriculture (1)(iii)
- ○ Colorado City - Covenant Violation Reference Unit 2 1, 3, 7, 8 #2 ammended.
  Explanation _____

CCAAC Response Recommendation See attachment

NO. C-260

Date 10-20-26

CCAAC Complaint Report

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

Name of Complaintant: John Filer

Telephone: 719-289-0557 **Email:** J.t.filer@outlook.com

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

Property Address 4959 Becker Rd.

Parcel# 47273-29-111+112 **Unit** 29 **Lot** 111 112 **Zoning: County** SR2 **CCMD** _____

Property Owner Stepanie Dawn Pyles

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

CCAAC Recommendation

- ○ **No Action** **Explanation** _____
- ○ **Title 8 — Pueblo County Health and Safety Risk** **Reference** _____
  Explanation _____
- ○ **Title 17 — Pueblo County Zoning Violation** **Reference** _____
  Explanation 17.03.040(p), 17.12.030, 17.03.020
- ○ **Colorado City - Covenant Violation** **Reference** Unit 29
  Explanation _____

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

Date 10-30-26 - shed
8-24-26 - Camping

NO. C-269

CCAAC Complaint Report

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

8/24/26 4:30 Talisa Fe, Reported Eric & Kathryn Potter -

Name of Complaintant: _____

Telephone: 719-783-3271 **ail:** _____

Complaint Unauthorized shed sitting on Metro Property

Property Address Lynne Ct. off Saratoga

Parcel# 47-341-23-083 **Unit** 23 **Lot** 464 **Zoning: County** SR2 **CCMD** _____

Property Owner Authony Porco & Annette Valdez

Owner Address 1302 N. Main, Pueblo 81004

719-214-4072

CCAAC Recommendation

- ○ **No Action** **Explanation** _____
- ○ **Title 8 — Pueblo County Health and Safety Risk** **Reference** House Bill 26-1239
  Explanation _____
- ○ **Title 17 — Pueblo County Zoning Violation** **Reference** UDC 17.03.040(b)(1)
  Explanation 17.03.040(b)(2)
- ○ **Colorado City - Covenant Violation** **Reference** 1, 3, 7, 8, & Single Family R. 1,2,3
  Explanation _____

Colorado Criminal Trespass CRS 18-4-504
3rd Degree Petty Offense: up to 10 days in jail and/or $300 Fine

CCAAC Response Recommendation Remove the storage shed and Restore

The storage shed may be removed from Metro District property with a 72 hr. notice.

Date 11-4-26 NO. C-270

CCAAC Complaint Report

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

Name of Complaintant: Alessa Holderman

Telephone: 719-568-3744 **Email:** alessabaker2002@live.com

Complaint Rooster crows from 4:00am - 7:00am every day

Property Address

Parcel# 47-234-01-210 **Unit** 01 **Lot** 618 **Zoning: *County*** **CCMD**

Property Owner Eric Holt

Owner Address P.O. Box 19095

CCAAC Recommendation

- **No Action** **Explanation**
- **Title 8 — Pueblo County Health and Safety Risk** **Reference**
  Explanation
- **Title 17 — Pueblo County Zoning Violation** **Reference** 17.03.040(o)(i)(iii)
  Explanation No roosters
- **Colorado City - Covenant Violation** **Reference** 2 & 3
  Explanation No activity noxious or offensive etc

CCAAC Response Recommendation Remove Rooster

CCAAC New Build Inspection Report

N_____ Date Inspected 11-5-26 Inspected by: RANDY DEVENPORT

Zoned R-1 Lot 636 Unit: 23 Parcel #: 4726323006

Owner: IZABELA BIGLEY Phone: 719 309-7390

Physical Address: 6331 GERONIMO

Minimum Sq. Ft. Required 850 Actual build sq. Ft. 1600

Lot size: .58 AcR 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	117	(Pass) / Fail	**Rear:**	15	20	(Pass) / Fail
Side:	7.5/7.5	30/42	(Pass) / Fail				

Information / Corrections Required For Final Approval:

_____

(Approved) / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

_____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

17,24 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,.**

RECEIVED
OCT 14 2026
Initial:

NEW Build Application

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

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

Property Owner: IZABELA BIGLEY

Mailing Address: 1830 ERIN LOOP Email ikbigley@yahoo.com

City: Colorado Springs *State:* CO *ZIP:* 80918 *Telephone:* 719-309-9390

Property Address: 6331 GERONIMO

City: Colorado City **State:** CO **ZIP:** 81019 **Lot** 636 **Unit** 23 **Parcel#** 4726323006

CONTRACTOR

Contractor: HIGH PERFORMANCE STRUCTURES DBA OPEN RANGE CONSTRUCTION

Mailing Address PO BOX 9046 Email MARTINE@OPENRANGECONSTRUCTION.com

City_____ State ____ Zip _____ Telephone _____ License #_____

Requested Approval for: ☐ Commercial Building ☒ Residence ☐ Garage ☐ Other _____

Type of New Construction: ☐ Steel ☐ Wood ☐ Manufactured ☒ Other OMNI BLOCK

Mobile Home: ☐ New ☐ Used Year Built: ____ **Pueblo County Zoning Code:** ____ **CCMD Zoning Code:** ____

Floor Area Square Footage: 1600 *Square Footage Required by Covenants:* 850

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 _____

☐ 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

☐ 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 Izabela Bigley Date 10/14/26

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloadocitymd.org.

- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.

- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department.

- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.

- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.

- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.

- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

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

PAID
OCT 14 2026
By

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

Pd 10.14.2026 CK #154

Total Fee Amount Paid: 200.00

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

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

Property Owner/Contractor Signature: Isabela Bify **Date:** 10/14/26

Pueblo Department of Public Health & Environment

Environmental Health and Emergency Preparedness Division
101 West 9th Street, Pueblo, CO 81003
Phone 719.583.4307 Fax 719.583.9902
pueblohealth.org

ON-SITE WASTEWATER TREATMENT SYSTEM

Permit Status: Installation Application Approved

Permit Expiration Date: 10/03/2027

State and county laws require that a permit be issued prior to constructing or making repairs to an on-site wastewater treatment system (OWTS). Any change in plans or specifications of the OWTS after a permit has been issued must have written approval from the Pueblo Department of Public Health and Environment. **Fees are non-refundable. An accurate plot plan as described in permit instructions must accompany this application. Email applications to: EHEPapplications@pueblocounty.us**

PROPERTY INFORMATION

Site Address TBD Geronimo Rd Colorado City CO 81069

Legal Description

Parcel Number 4726323006

Property Size (acres)/square feet if less than 1 acre 26136

Water Supply

Type of Structure Single Family Number of Bedrooms: 2

Number of anticipated users (occupants, employees): 0

Unfinished Basement: PDPHE may increase the number of bedrooms used for the OWTS design by one or more based on the assumption that 150 sq. feet of unfinished space can be converted to a bedroom. Unfinished Basement? NO

CONTACT INFORMATION

Applicant Name: Izabela Bigley

Address, City, Zip: 1830 Erin Loop

Phone: (719) 309-7390 Email: ikbigley@yahoo.com

The undersigned does hereby agree to comply with all PDPHE stipulations, the provisions of Regulation VIII, and all applicable State laws and regulations.

Signature: [signature] Date: 05/01/2025

REQUIRED INSPECTIONS

This Department will require inspections at the following stages of construction:

- When the two-compartment septic tank is set in place, as well as the pump chamber (if applicable). At this time the building sewer should be ran from the house to the septic tank, and from the tank to the pump chamber.
- When the distribution laterals have been installed in accordance with the design stipulations, prior to any backfill. The distal portion of the laterals must be left exposed to demonstrate proper orifice size, spacing, and orientation.
- When the effluent pump is installed and a squirt test can be completed. The distal portion of the lateral must be exposed to demonstrate the operating head of the system. The visual and audible alarms should be functional at this time, and the float tree should be installed to dose the required volume.
- When the final cover is set in place and sufficient grading is present to protect the Soil Treatment Area.

Mound System Design Stipulations

Approved By: Robbie Boyer	Engineered System: YES	Designed By: Ron LeBlanc, Innovative Process Engineering, PLLC
Design Flow: 300 gal	LTAR: 0.5	Depth Restriction: -1 ft
Minimum Tank Capacity: 1000 gal.	Pump Chamber: YES	Pump Chamber Size: 540 gal.
Storage/Distribution Method: Chambers	Type of Sand: Secondary	Basal Area: 19.2 sq. ft.
Mound Length: 52 ft.	Mound Width: 33.9 ft.	Depth of Sand: 1 ft.
Operating Head: 94.8 ft.	Make/Model of Pump: Orenco PFEF40	Dose Volume: 50 gal.
Force Main Length: 20 ft.	Pressure Manifold Pipe Size: 1.5 in.	Pressure Manifold Pipe Length: 9 ft.
Distribution Lateral Pipe Size: 1.5 in.	Orifice Size: 1/8" in.	Orifice Spacing: 24 in.
Orifice Orientation: Alternating up Down		

System Notes

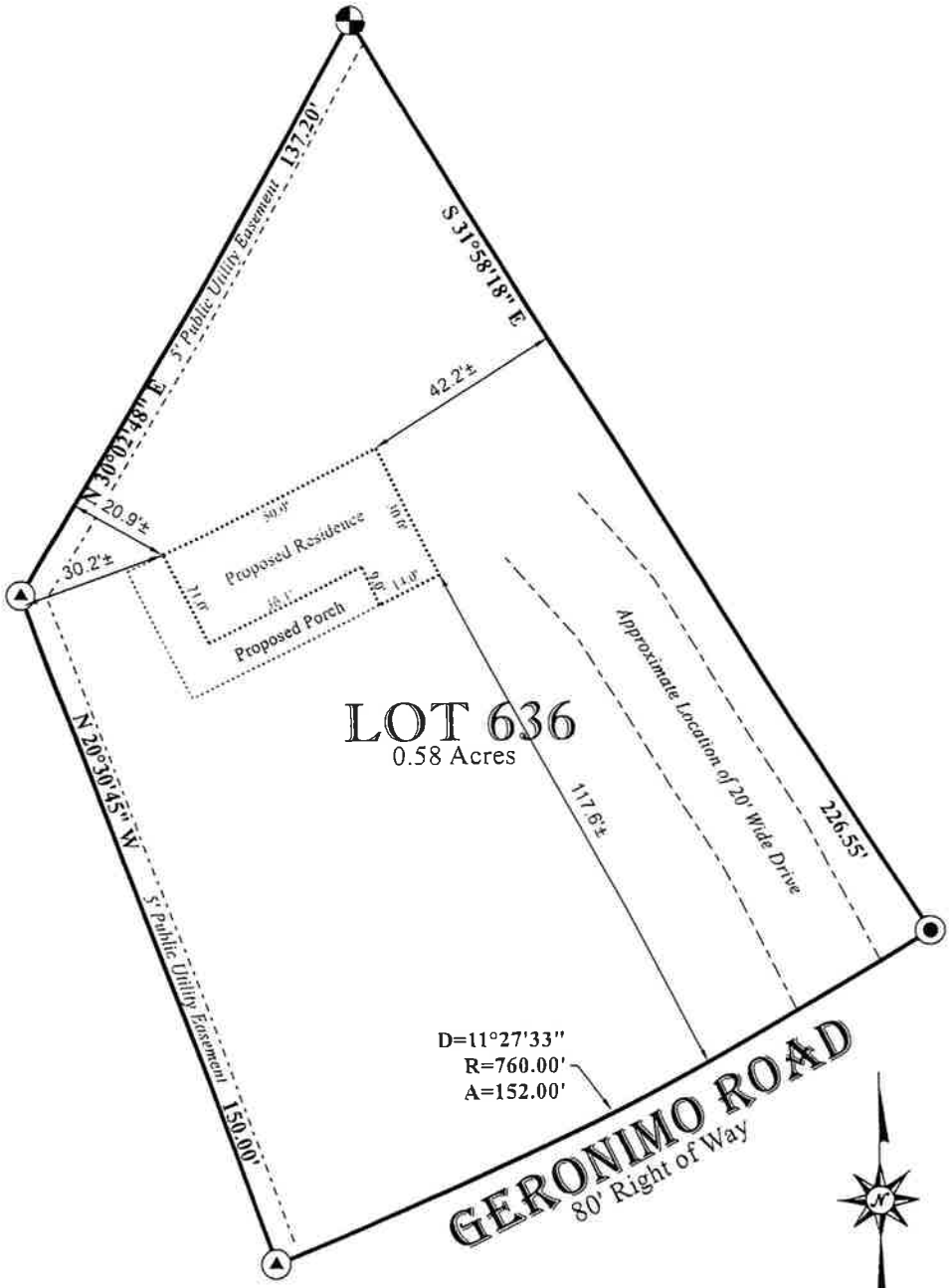
General Stipulations

- Any deviation from this design must be approved in writing from PDPHE and the Designing Engineer.
- If the future use of this structure is altered or the actual volume of wastewater is greater that the application submitted, the OWTS must be altered to accommodate the increased design flow.
- Measures must be taken to limit all construction activities and vehicular traffic over the STA to prevent soil compaction.
- Any septic tank, pump chamber, or distribution box used must have risers installed to final grade and be sealed to prevent the infiltration of stormwater.
- Flush valves must be installed at the distal end of each distribution lateral. The valves must be above final grade or installed in an irrigation box.

In order for this OWTS to be approved for use, a signed letter from the PE certifying the installation will be required. Please consult with the PE to determine their inspection requirements.

PLOT PLAN
FOR IZABELA BIGLEY

Lot 636, Unit No. 23, Colorado City
County of Pueblo, State of Colorado
Parcel No. 4726323006
Zoning: R-1



Scale 1" = 30'

COLORADO LICENSED
10/21/2025
38103
PROFESSIONAL LAND SURVEYOR

Prepared By: William S. Bechtaver
William S. Bechtaver
Professional Land Surveyor No. 38103

BH² Land Surveying, LLC
P.O. Box 20399, Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2landsurveying@gmail.com

Scale 1" =30'	Date: 10-21-2025	Drawn By: WSB
	Sheet 1/1	Job No. 2025-031

Traverse PC

Innovative Process Engineering, PLLC
Monument, CO 80132

Drawn by: Christopher Tracy
Checked by: Ron LeBlanc, PE
Date: September 2, 2025
Project: 25958
Project Address:
Parcel # 4726323006
County: Pueblo
Client: Izabela Bigley

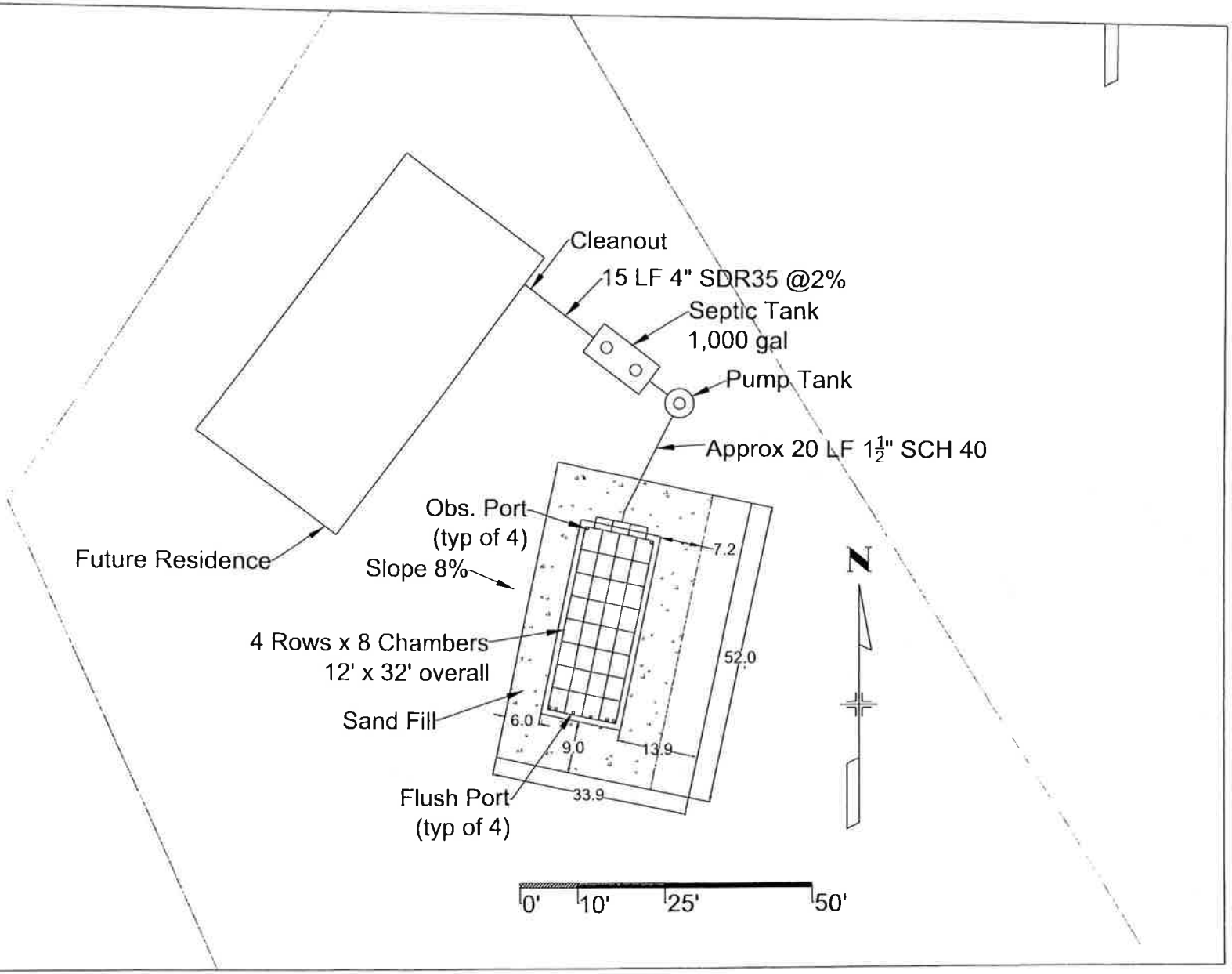
SITE DETAIL



SITE DETAIL SCALE:

1 INCH = 16 FEET
ON 11 X 17 PRINT

Contact Information
Email: Ron@ipepllc.com
Telephone: 720-775-0076



PROJECT DATA

OWNER(S):

IZABELA BIGLEY
1830 ERIN LOOP
COLORADO SPRINGS, CO 80918

PROJECT SITE ADDRES:

TBD GERONIMO RD
COLORADO CITY, CO 81019

LEGAL DESCRIPTION:

LOT 636/UNIT 23
PUEBLO COUNTY, COLORADO

PROJECT TEAM:

CONTRACTOR

HIGH PERFORMANCE STRUCTURES INC.
DBA OPEN RANGE CONSTRUCTION, LTD.
P.O. BOX 9046
WOODLAND PARK, CO 80866

719 630.8767
INFO@OPENRANGECONSTRUCTION.COM

DESIGN GROUP/ENGINEERING

OPEN RANGE CONSTRUCTION, LTD.
MARTINE Y. VOGEL
P.O. BOX 9046
WOODLAND PARK, CO 80866
O: 719 630.8767
C: 719.896 6149
MARTINE@OPENRANGECONSTRUCTION.COM

DMS BUILDING COMPONENTS, INC.
3508 N. EL PASO
COLORADO SPRINGS, CO 80907
O: 719 632.7271

INNOVATIVE ENGINEERING, LLC.
LARRY MATEJCEK
P.O. BOX 1595
COLORADO SPRINGS, CO 80901
C: 719 649.0560
MATCO11740@MSN.COM

GOVERNING AUTHORITIES

PUEBLO REGIONAL BUILDING DEPARTMENT
IF ADDITIONAL GOVERNING AGENCIES ARE REQUIRED TO BE INVOLVED, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CONTACT THE PROPER AUTHORITIES.

GENERAL CONSTRUCTION NOTES

1. BUILDING CONTRACTOR/HOME OWNER TO REVIEW AND VERIFY ALL DIMENSIONS, SPECS, STRUCTURAL DETAILS, BUILDING CODES AND CONNECTIONS BEFORE CONSTRUCTION BEGINS.

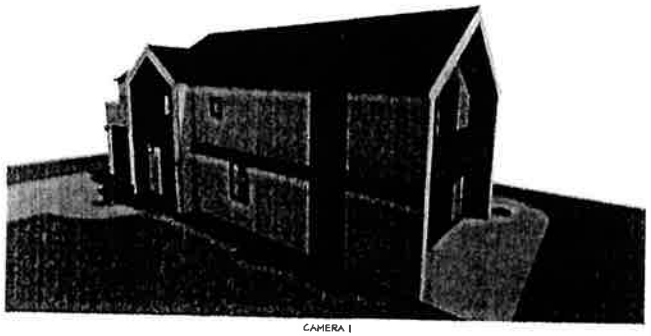
2. APPLICABLE CODES/DESIGN CRITERIA:

2021 INTERNATIONAL RESIDENTIAL CODE (IRC)
2021 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)
2021 INTERNATIONAL MECHANICAL CODE (IMC)
2021 INTERNATIONAL PLUMBING CODE (IPC)
2023 NATIONAL ELECTRIC CODE (NEC)

3. THESE PLANS ARE DRAWN TO COMPLY WITH OWNER'S AND/OR BUILDER'S SPECIFICATIONS AND ANY CHANGES MADE ON THEM AFTER PRINTS ARE MADE WILL BE DONE AT THE OWNER'S AND/OR BUILDER'S EXPENSE AND RESPONSIBILITY. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ENCLOSED DRAWING. THE DESIGNER IS NOT LIABLE FOR ERRORS ONCE CONSTRUCTION HAS BEGUN. WHILE EVERY EFFORT HAS BEEN MADE IN THE PREPARATION OF THIS PLAN TO AVOID MISTAKES, THE MAKER CAN NOT GUARANTEE AGAINST HUMAN ERROR. THE CONTRACTOR OF THE JOB MUST CHECK ALL DIMENSIONS AND OTHER DETAILS PRIOR TO CONSTRUCTION AND BE SOLELY RESPONSIBLE THEREAFTER.

4. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE AND NOTIFY THE DESIGNER OF ANY DIMENSIONAL ERRORS, OMISSIONS OR DISCREPANCIES BEFORE BEGINNING OR FABRICATING ANY WORK.

5. DO NOT SCALE THE DRAWINGS.



CAMERA 1

DRAWING INDEX

ARCHITECTURAL

A1	COVER SHEET/NOTES
A2	FOUNDATION PLAN
A3	MAIN & UPPER FLOOR PLAN
A4	ELEVATIONS
A5	BUILDING SECTIONS
A7	WINDOW ELEVATIONS, SCHEDULE, ROOF PLAN
E1	ELECTRICAL PLAN
P1	PLUMBING PLAN

OPEN RANGE CONSTRUCTION, LTD
DBA OF HIGH PERFORMANCE STRUCTURES, INC
P.O. BOX 4046
WOODLAND PARK, CO 80866
TEL: 719.630.8767 FAX: 719.630.3768

BIGLEY RESIDENCE
TBD GERONIMO RD
COLORADO CITY, CO

LOT 636/UNIT 23
PUEBLO COUNTY, CO

THESE PLANS ARE COPYRIGHTED 2025 BY OPEN RANGE CONSTRUCTION LTD (ORC) ALL RIGHTS RESERVED USE OF THESE DRAWING AND CONCEPTS CONTAINED THEREIN WITHOUT THE WRITTEN PERMISSION OF ORC IS STRICTLY PROHIBITED

PROJECT NO: 0.19.00

SCALE: 1/4" = 1'
(UNLESS NOTED OTHERWISE)

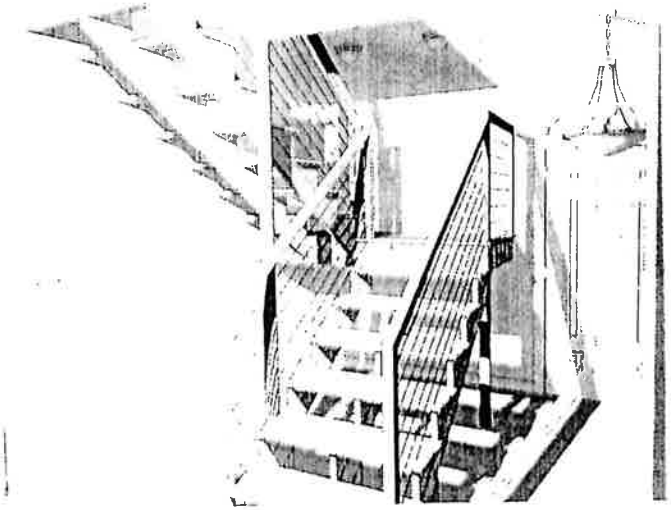
DATE: 25 FEBRUARY 2025
ENGINEERING BY
LARRY MATEJCEK
DRAWN BY: MVOGEL

FOR CONSTRUCTION

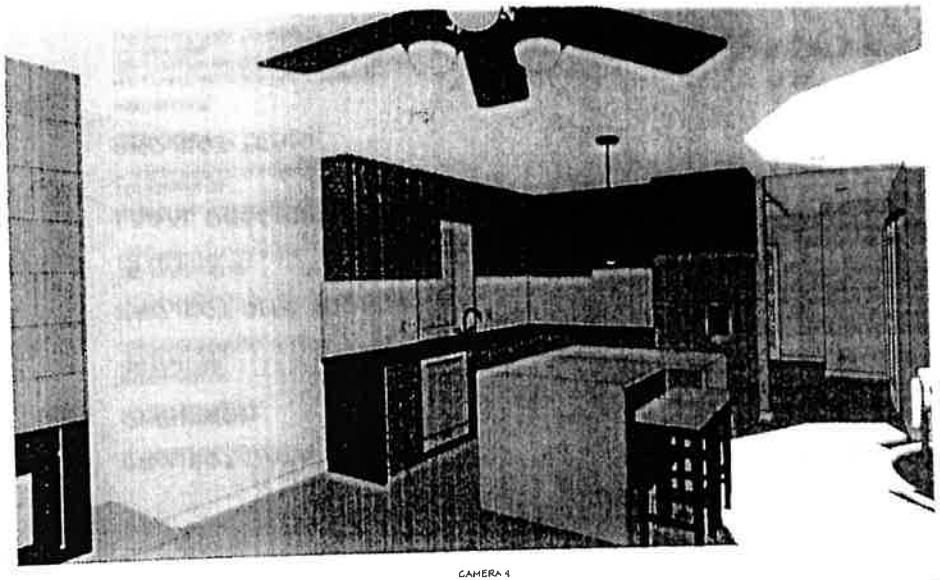
REVISED
28 MAY 2025
29 MAY 2025
13 OCTOBER 2025

A1

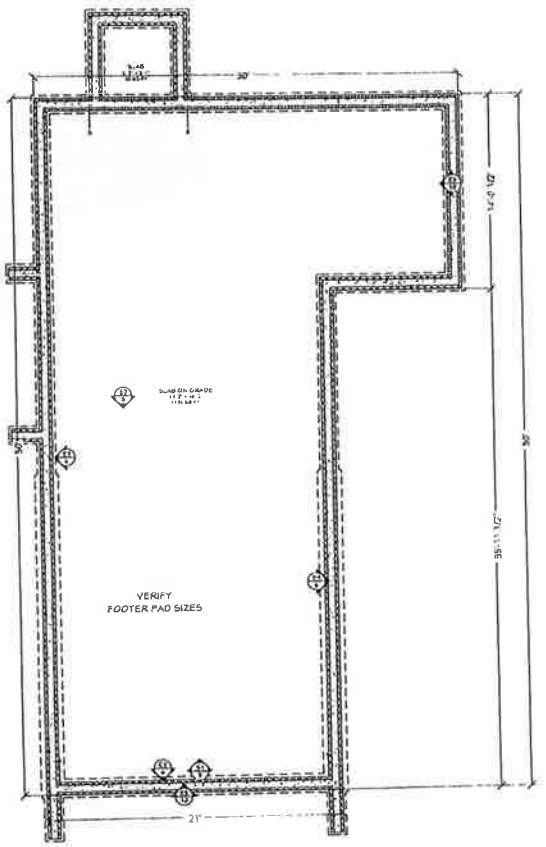
COVER SHEET / NOTES



CAMERA 3



CAMERA 4



1/A2 PRINT MODEL - BASEMENT
1/4 IN = 1 FT

OPEN RANGE CONSTRUCTION, LTD
DBA OF HIGH PERFORMANCE
BUILDERS, INC.
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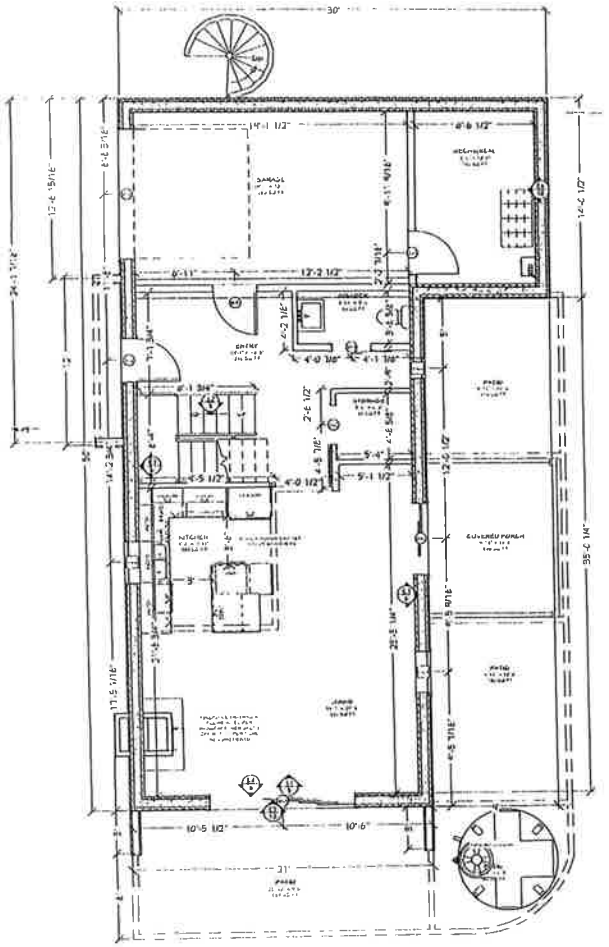
DATE 25 FEBRUARY 2026
ENGINEERING BY
LARRY HATEJCEK
DRAWN BY: NVOGEL

FOR CONSTRUCTION

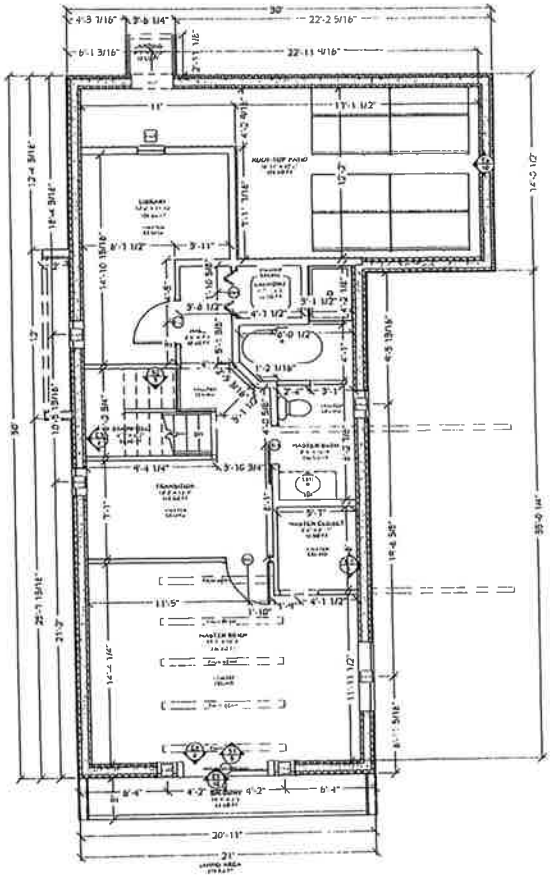
REVISED
26 MAY 2025
24 MAY 2025
15 OCTOBER 2025

A2

FOUNDATION PLAN



1 PRINT MODEL - MAIN FLOOR
1/4 IN = 1 FT



2 PRINT MODEL - UPPER
1/4 IN = 1 FT

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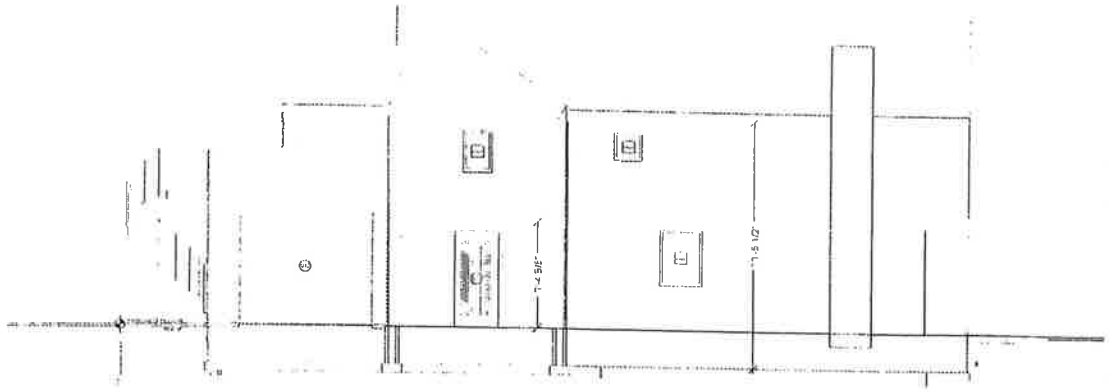
DATE: 25 FEBRUARY 2026
ENGINEERING BY
LARRY MATEJICEK
DRAWN BY: MVOGEL

FOR CONSTRUCTION

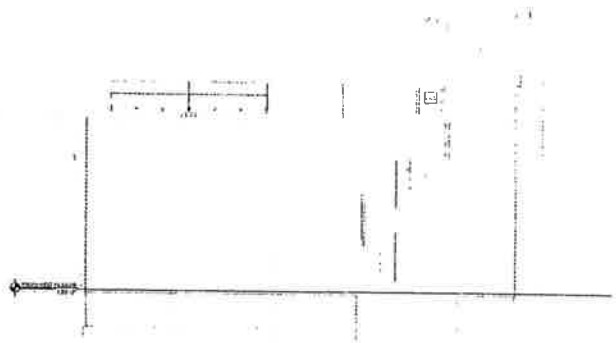
REVISED
26 MAY 2025
29 MAY 2025
15 OCTOBER 2025

A3

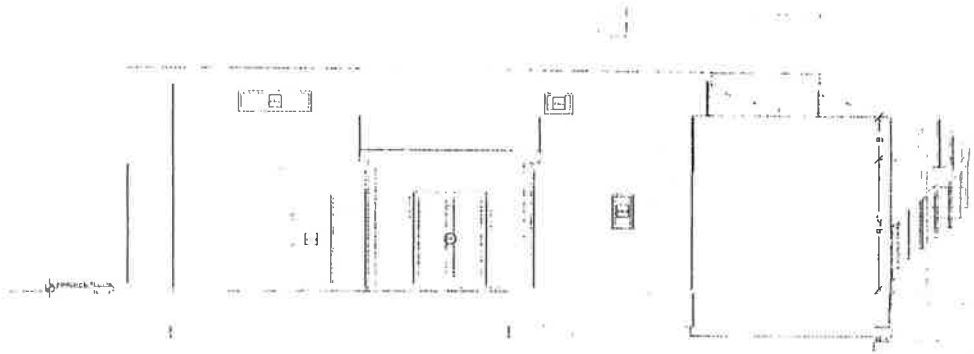
MAIN & UPPER LEVEL



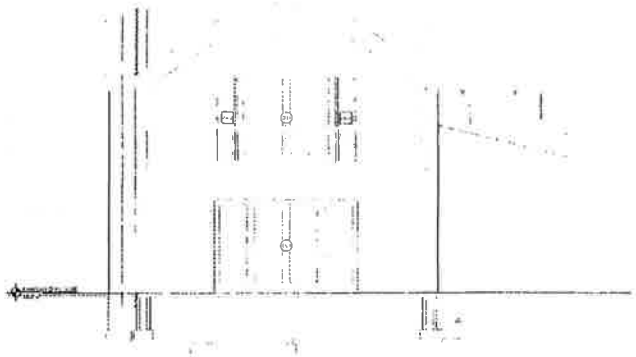
E2 / A4 FRONT ELEVATION NORTH
1/4 IN = 1 FT



E3 / A4 EAST ELEVATION
1/4 IN = 1 FT



E4 / A4 REAR ELEVATION SOUTH
1/4 IN = 1 FT



E1 / A4 WEST ELEVATION
1/4 IN = 1 FT

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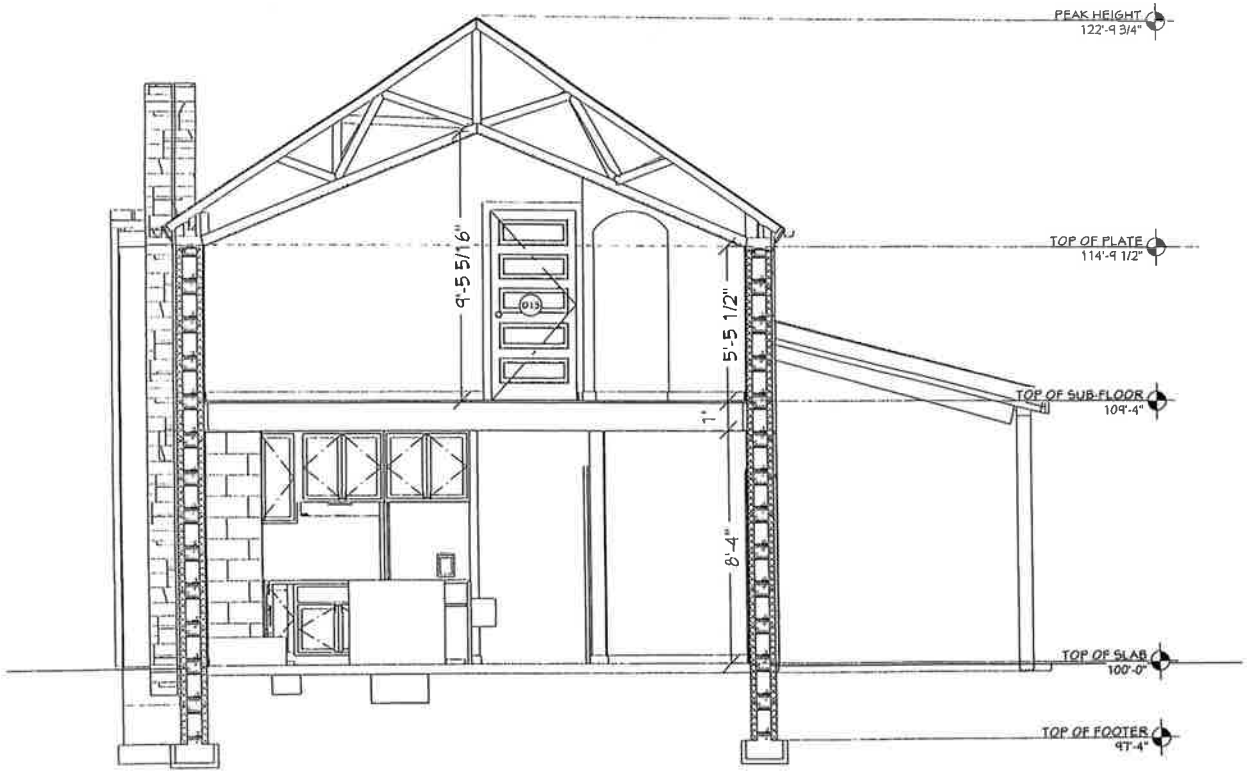
DATE: 28 FEBRUARY 2026
ENGINEERING BY
LARRY MATEJCEK
DRAWN BY: MVODEL

FOR CONSTRUCTION

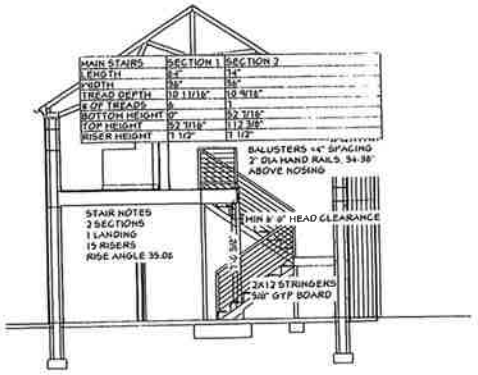
REVISED
28 MAY 2025
29 MAY 2025
15 OCTOBER 2025

A4

ELEVATIONS



S1 / A5 MAIN BUILDING SECTION
1/2 IN = 1 FT



S2 / A5 MAIN STAIR SECTION
1/4 IN = 1 FT

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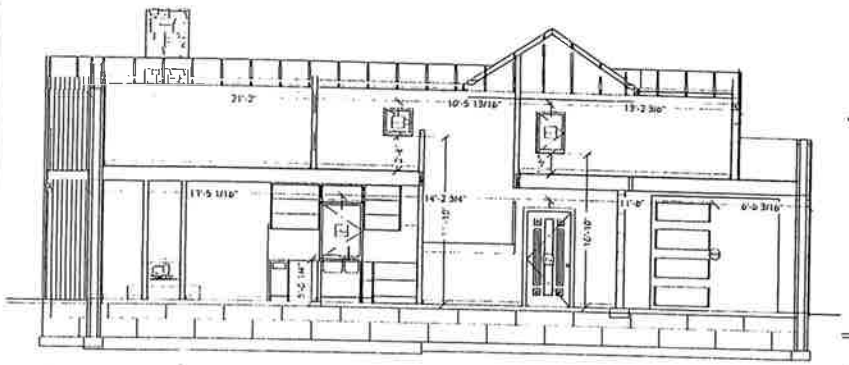
DATE: 28 FEBRUARY 2026
ENGINEERING BY
LARRY MATEJCEK
DRAWN BY: MYDOEL

FOR CONSTRUCTION

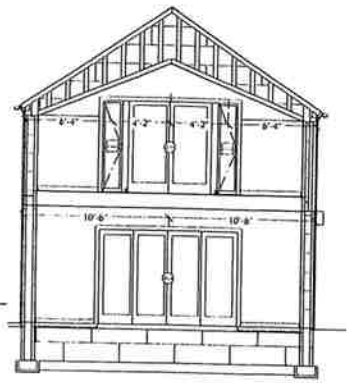
REVISED
28 MAY 2025
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24 NOV 2025
15 OCTOBER 2025

A5

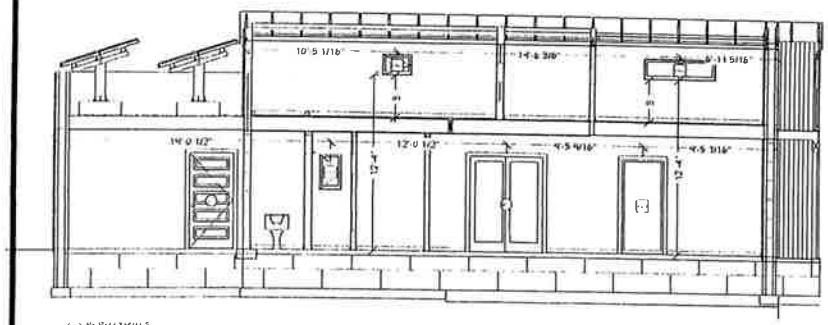
CROSS SECTIONS



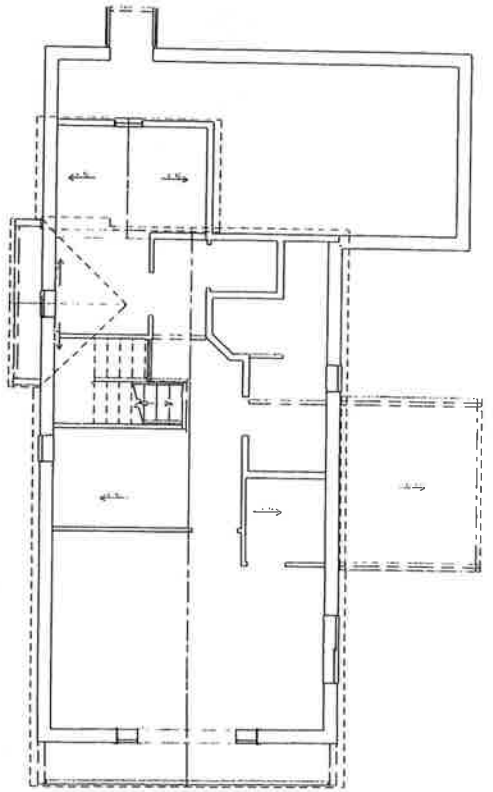
(E1) ELEVATION 1
1/4 IN = 1 FT



(E2) ELEVATION 2
1/4 IN = 1 FT



(E4) ELEVATION 3
1/4 IN = 1 FT



(1/A6) ROOF PLAN
1/4 IN = 1 FT

WINDOW SCHEDULE

NUMBER	LABEL	QTY	FLOOR	SIZE	WIDTH	HEIGHT	EGRESS	TEMPERED	DESCRIPTION	ROOM NAME	MANUFACTURER
W101	1632SC	1	1	1632SC	16"	32"			SINGLE CASEMENT-HL	ENTRY/PATIO	
W102	1860SC	2	2	1860SC	18"	60"		YES	SINGLE CASEMENT-HL	BALCONY/MASTER BDRM	
W103	2016SC	1	2	2016SC	24"	16"			SINGLE CASEMENT-HL	MASTER BATH	
W104	2032SC	1	2	2032SC	24"	24"		YES	SINGLE CASEMENT-HL	TRANSITION	
W105	2030SC	1	2	2030SC	24"	36"			SINGLE CASEMENT-HL	LIBRARY/ROOF TOP PATIO	
W106	3040SC	1	1	3040SC	36"	48"			SINGLE CASEMENT-HL	KITCHEN	
W107	3068FX	1	1	3068FX	36"	80"		YES	FIXED GLASS	LIVING/PATIO	
W108	5016LS	1	2	5016LS	80"	16"			LEFT SLIDING	MASTER BDRM	
W109	2030SC	1	2	2030SC	24"	36"		YES	SINGLE CASEMENT-HL	LIBRARY/OPEN BELOW	
W110	SKY LIGHT	1	3		24"	48"			24"X48" SKY LIGHT		

DOOR SCHEDULE

NUMBER	LABEL	QTY	FLOOR	SIZE	WIDTH	HEIGHT	DESCRIPTION	ROOM NAME	MANUFACTURER
D01	10068	1	1	10068 L IN	120"	80"	10+8 PANEL SLIDER GLASS PANEL	PATIO/LIVING	
D02	2868	1	1	2868 R	32"	80"	BARN DOOR P04	ENTRY/STORAGE	
D04	2868	1	2	2868 R	32"	80"	BARN DOOR P04	MASTER BATH/TRANSITION	
D05	3068	1	1	3068 L EX	36"	80"	EXT. HINGED DOOR P10	GARAGE/ENTRY	
D06	3068	1	1	3068 R EX	36"	80"	EXT. HINGED DOOR P21	ENTRY/PORCH	
D07	3068	1	1	3068 R IN	36"	80"	HINGED DOOR P11	GARAGE/MECHANICAL	
D08	3068	1	2	3068 L IN	36"	80"	HINGED DOOR P11	HALL/LIBRARY	
D09	3068	1	2	3068 L/R	36"	80"	4 DR. BIFOLD LOUVERED	HALL/LAUNDRY	
D10	5068	1	1	5068 L IN	60"	80"	SLIDER GLASS PANEL	LIVING/COVERED PORCH	
D11	6068	1	2	6068 L IN	72"	80"	SLIDER GLASS PANEL	BALCONY/MASTER BDRM	
D12	4080	1	1	4080	108"	96"	GARAGE MODERN STEEL - FLUSH WINDOW	GARAGE	
D13	3068	1	2	3068 L IN	36"	80"	HINGED DOOR P11	TRANSITION/MASTER BDRM	
D14	2868	1	1	2868 R	32"	80"	BARN DOOR P04	FOYER/ENTRY	

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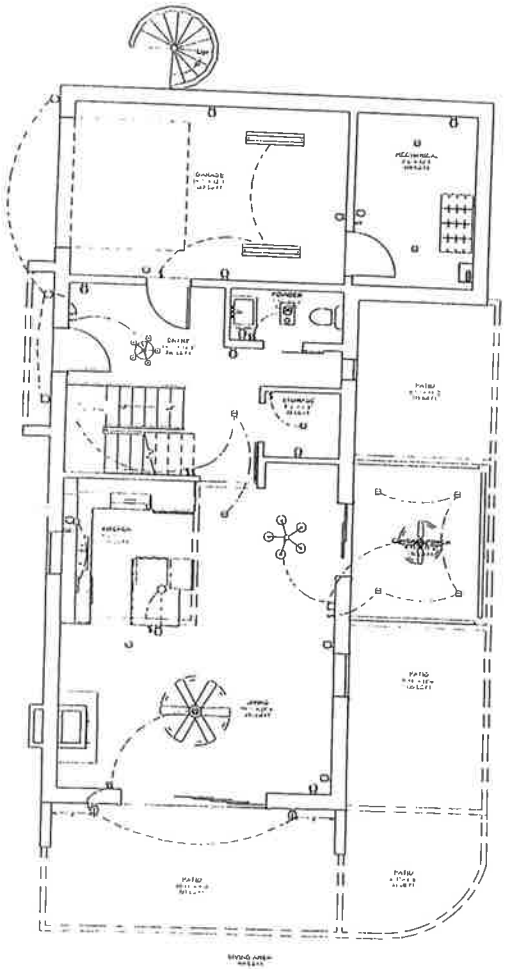
DATE: 23 FEBRUARY 2026
ENGINEERING BY
LARRY MATEJCEK
DRAWN BY: HYDDEL

FOR CONSTRUCTION

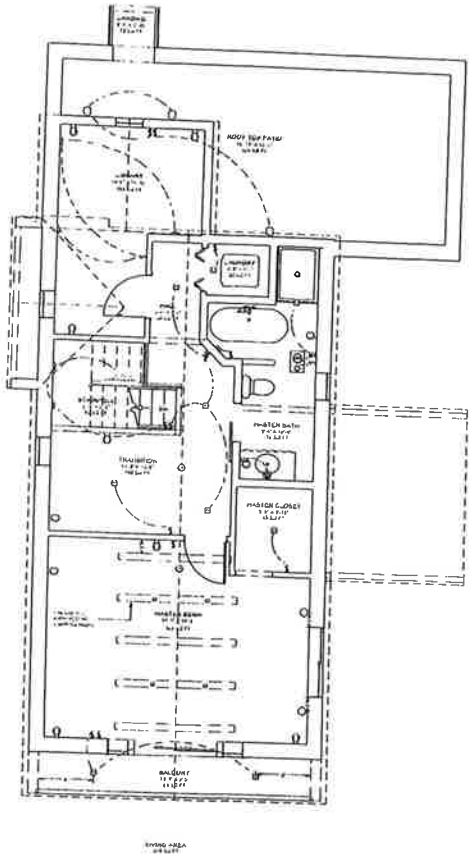
REVISED:
22 MAY 2025
29 MAY 2025
15 OCTOBER 2025

A6

WINDOW ELEVATIONS
SCHEDULES
ROOF PLAN



1/E1 ELECTRICAL - MAIN
1/4 IN = 1 FT



2/E1 ELECTRICAL - UPPER
1/4 IN = 1 FT



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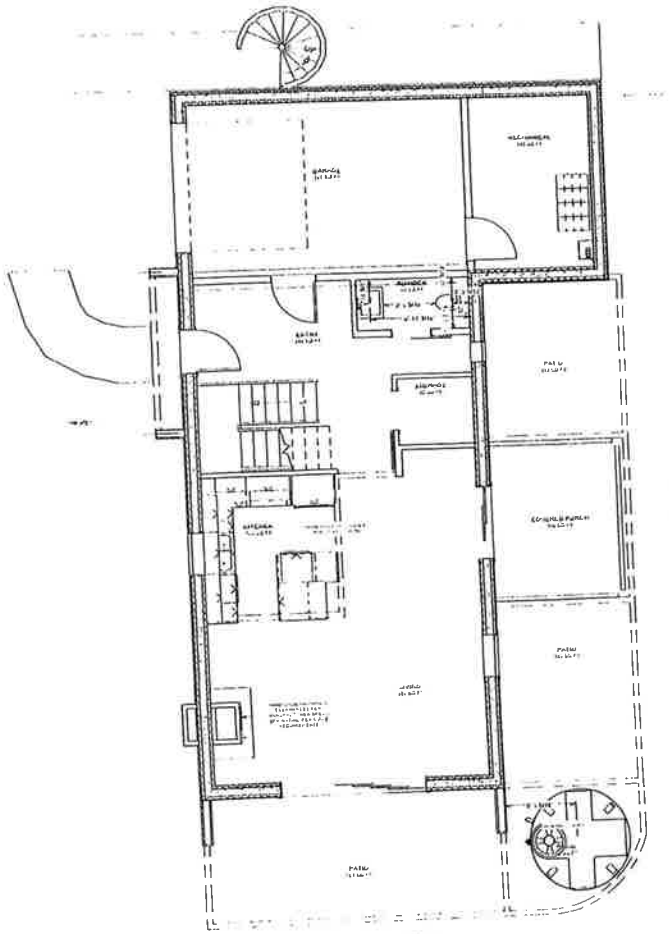
DATE 25 FEBRUARY 2025
ENGINEERING BY
LARRY HAFELIGER
DRAWN BY MVOGEL

FOR CONSTRUCTION

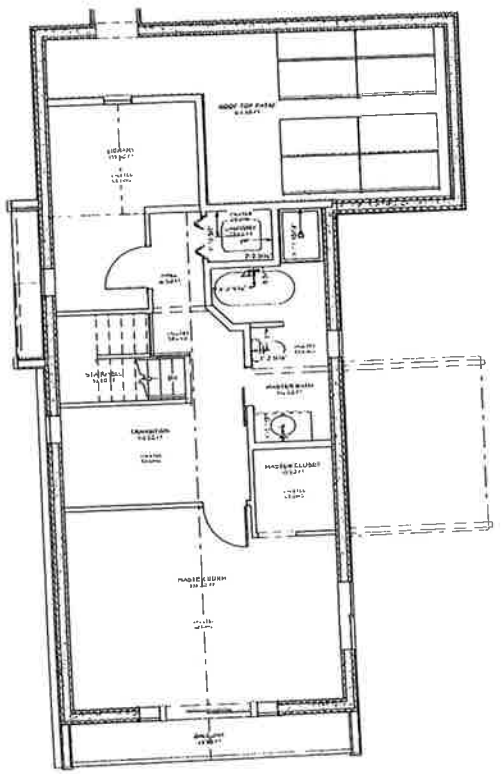
REVISED
28 MAY 2025
29 MAY 2025
15 OCTOBER 2025

E1

ELECTRICAL PLAN



1/P1 PLUMBING PLAN 2
1/4 IN = 1 FT



2/P1 PLUMBING PLAN 3
1/4 IN = 1 FT

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DATE: 25 FEBRUARY 2026
ENGINEERING BY
LARRY MATEJCEK
DRAWN BY: MVOGEL

FOR CONSTRUCTION

REVISED
26 MAY 2025
29 MAY 2025
15 OCTOBER 2025

P1

PLUMBING PLAN



COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, October 13, 2026, beginning at 6:00 p.m.

1. GMS Pay Request

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

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

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

2. Resolution 7-2026 Certification

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

3. Budget

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

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

4. Trucks two bought at Auction

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

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

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

5. CCAAC Review: Southern CO proposal

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

C263 – needs a permit.
C-251 – County could fine $239 daily for illegal camping, only if in UDC.

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

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

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

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

7. CITIZENS INPUT:

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday October 13, 2026, beginning at 6:35 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

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

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

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

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

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

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

No questions or comments were received.

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

5. **APPROVAL OF MINUTES:** **Study & Meeting Minutes** September 29, 2026
CCACC Meeting Minutes September 29, 2026

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

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

Neptune is an annual subscription fee.

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

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

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

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

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

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

   b. Committee Reports: Newsletter Oct Greg /PACOG Karim

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

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

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

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

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

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

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

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

12. **AGENDA ITEMS:**

GMS pay request **Discussion/Action**

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

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

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

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

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

Truck purchase **Discussion/Action**

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

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

13. **OLD BUSINESS: No** updates on below items.

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

14. **NEW BUSINESS:**

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

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

CCACC:

A. **CCACC:**

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

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

B. Actions: N/A
   a. 0 First Letters
   b 0 Second letters
   c. 0 Third letters
   d. 0 Unauthorized Structure

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

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

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

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



_____

Robert Sievert, Chairman

ATTEST:

_____

Greg Bailey, Board Member

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

COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 27, 2026, beginning at 6:00 p.m.

District Manager, Jim Eccher wanted to recognize the award that Hollydot Gold Course received: Best of 2026 for business ratings. Hollydot was most researched and received the best reviews.

1. President Program Natural Disaster Preparedness

   Katelyn from Presidents Program with University of Pueblo. As a 3rd year in the Presidents Leadership Program, they must come up with a community service project, which they must implement without any funding. After the Aspen Acres fire, they decided to share resources for use during natural disasters. They came up with "Go Bags" to educate people, how to be prepared for the most common disasters and help after the disaster strikes that affect residents in Pueblo County.

   Website with most of the available resources for before natural disasters, plus brochure and emergency card.

   Idea of the "Go Bags" with emergency supplies that residents can have ready to grab and go (i.e. Important documents, information, etc.)

   Event at Pueblo Community College, on December 5th from 1 – 5pm. Which will have classes: Red Cross: presentation, Fire Department: presentation on what to do with "To Go Bags", NRCS: how to prepare for livestock evacuation. Other vendors have booths to share information on resources. Working to get assistance with transit to get people to this event that do not have transportation, open to all backgrounds.

   Looks for assistance to get the word out to residents and for sponsorship of the event, with a monetary sponsorship can contribute via an Amazon Wish List (i.e.: flashlights) is set up. She will send wish list to District Manager. Terry Kraus will publish in the Greenhorn Valley View.

   Great project!

2. Budget

   Board Members here tonight are on the budget committee. District Manager is looking to have another meeting on Tuesday November 3rd at 10 am. He has reviewed an update for any changes or other errors, along with a budget message which is required.

   Departments have put in a lot of hard work and have done a good job with the budget for their sections.

3. Road Access Review

Reviewed back in April, that Karim has worked on. Since he is not here. Board members present can review now. This will be part of the Rules and Regulations changes that you will vote on at the November 24th Board Meeting.

Rules and Regulations changes required, November 24th will have a public hearing, this will be covered, along with budget, fee increase for water, sewer and AOS, and loans. These will have to be in place by the 2nd week of December.

Kim Crawford contract for Butler Snow and Davis & Dietz will need to review all item engagement letters to review to mover process forward.

Bring all these items back up at the November 10th meeting.

4. Public hearings set for Nov 24 Budget, Rules and Regs, and increases for loans

Scott is working up numbers. Possibly $5 increase on sewer base rate and 10% on water usage, which might increase bills $10 for maybe three years. Versus $40 each year for next 3 years, then try to figure out how to give it back. Working on bridge loan to cover for now, let USDA pay the interest now, this increase will help cover the 110% coverage which is required while loan is in place. When plant built, we will see reduction in chemicals which will save approx. 600K. If funding is better when all completed, we could rethink the fee rates.

With the USDA paperwork ran into an issue with an Signature for Right of Way clarification form, that property is owned by Colorado City Metro District needed to be signed by secretary but was unavailable so we need to elect a Co Chairman and Assistant Secretary for future situations.

5. CCAAC Review:

4 courtesy letters to approve
1 fine letter

New Conex - metal shipping box regulations. Per City Planner Center should be engineer inspected and must be tied down by an IRC code. If complaint received, they would make you tie it down.

C-263: The Conex box on said property is a fiberglass container and will be required to be tied down. They have already moved it away from the easement area.

6080 Bosse Ct – vacant house, no construction for several years. Complaint submitted. Could use obnoxious statement for violation.

Covenant signs: Mr. Bob Smith finished putting up five of them and the one on highway 165. Other large covenant sign board members to install on Thursday.

Work on Hicklin Tombstone area, fenced with trees, needs gravel for parking lot in future and culvert, and maybe a tote to water trees periodically.

Mr. Eccher had meeting with EWP- FEMA today. Gave them receipts for ditch cleaning, burned electronics and filter for plant, should get back approximately 230K.

FEMA may also cover cost for sending divers into tank # 3 to check if there is any damage from the fire inside.

Also discussed ditch & headgate. Might get funds (1-2M) to pipe the ditch, which would be good for a long time. District Manager has already submitted information & pricing, with extra percentage for rural area, for repairs. We are ahead of other cities by about 6 months with submitted paperwork and information for these repairs.

USDA, WRSRF with Butler Snow, Deitz & Davis lawyers, Nate, Scott Thomas, Melissa with UMB and Jim working on the bridge loan. Everything is going online; it's all depending on USDA in closing on them. We want to wait to close with WRSRF as they start the interest at the time we sign the contract, for the whole amount, not with what we take. So, we want to defer interest until end of project.

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

7. CITIZENS INPUT: N/A

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday October 27, 2026, beginning at 6:43 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

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

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

No quorum Meeting CANCELLED.

MEETING ADJOURNMENT. Mr. Bailey makes a motion to adjourn the meeting. Chairman adjourned the meeting at 6:44 p.m.

5. **APPROVAL OF AGENDA:**

6. **APPROVAL OF MINUTES:** **Study & Meeting Minutes** September 29, 2026
   CCACC Meeting Minutes September 29, 2026

7. **BILLS PAYABLE:**

8. **FINANCIAL REPORT:**

9. **OPERATIONAL REPORTS:**

   a. Beckwith Dam report:
   b. Committee Reports: Newsletter Oct Greg /PACOG Karim

10. **ATTORNEYS REPORT:**

11. **AGENDA ITEMS:**

Appointment of Vise Chairman and Assistant Secretary **Discussion/Action**

12. OLD BUSINESS:

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

13. NEW BUSINESS:

14. CCACC:

A. **CCACC:**

1.

B. Actions

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

15. CORRESPONDENCE.

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

17. ADJOURNMENT. Mr. Bailey makes a motion to adjourn the meeting. Chairman adjourned the meeting at 6:44 p.m.

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Robert Sievert, Chairman

ATTEST:

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Greg Bailey, Treasurer

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

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	705.39	705.39
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	298.43	298.43
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	949.56	949.56
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	596.87	596.87
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	162.78	162.78
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel HollyDot Carts/GC	04-0100-7151	805.46	805.46
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	345.49	345.49
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	146.17	146.17
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	465.08	465.08
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	292.33	292.33
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	79.72	79.72
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	505.77	505.77
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	213.98	213.98
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	680.84	680.84
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	427.96	427.96
10/26	10/23/2026	40281	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	116.71	116.71
			Total 40281				9,825.66
40282							
10/26	10/23/2026	40282	**Airgas USA, LLC**	Rent Cyl CO2 x 6 days/WTP	02-0100-7156	14.62	14.62
10/26	10/23/2026	40282	**Airgas USA, LLC**	Rent 50lb Cyl CO2 x 100 days/WTP	02-0100-7156	205.81	205.81
10/26	10/23/2026	40282	**Airgas USA, LLC**	Rent 50lb Cyl CO2 x 120 days/WTP	02-0100-7156	286.81	286.81
10/26	10/23/2026	40282	**Airgas USA, LLC**	Lease Cyl, Lease Renewal 11.1 2026 -10	02-0100-7150	287.97	287.97
			Total 40282:				795.21
40283							
10/26	10/23/2026	40283	**Areole Doud**	Reimburse Final Billing Close date of 10-	19-0000-1991	37.60	37.60
			Total 40283:				37.60
40284							
10/26	10/23/2026	40284	**Ayden Gillund**	Reimburse Napa Auto Parts Personal Pu	02-0100-7156	42.82	42.82
10/26	10/23/2026	40284	**Ayden Gillund**	Reimburse Napa Auto Parts Personal Pu	03-0100-7150	42.81	42.81
			Total 40284:				85.63
40285							
10/26	10/23/2026	40285	**Blue Rocket SEO**	Monthly monitoring/main/cert ver/cont m	04-0100-7122	249.00	249.00
			Total 40285:				249.00
40286							
10/26	10/23/2026	40286	**Calby Choate**	Campground Refund/P&R	01-0208-4910	400.00	400.00
			Total 40286:				400.00
40287							
10/26	10/23/2026	40287	**Cintas Corporation #562 ***	Janitorial Svs, towels, urinal screens, cov	04-0201-7122	117.60	117.60
10/26	10/23/2026	40287	**Cintas Corporation #562 ***	Janitorial Svs, towels, urinal screens cov	04-0201-7122	117.60	117.60
			Total 40287				235.20
40288							
10/26	10/23/2026	40288	**Colorado Analytical Laboratorie**	TSS Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.0
10/26	10/23/2026	40288	**Colorado Analytical Laboratorie**	Ammon & Nitrate Nitro, TKN,TIN, Total P	03-0100-7122	125.00	125

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Rnd Pt Shvl/Long Hnd/WTPM	02-0100-7156	25 64	25 64
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Rnd Pt Shvl/Fibrlgs/WTPM	02-0100-7156	17.09	17.09
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	1/4 nut/WTPM	02-0100-7156	3 67	3 67
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Valv Needl 1/4"" Comp/WTPM	02-0100-7156	9 19	9 19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Baking Soda Clnr/WTP	02-0100-7150	5.10	5 10
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Sprayer Profesion/WTP	02-0100-7150	17 07	17 07
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Extent Cord/Outlet/P&R	01-0208-7150	87 37	87 37
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Electrical Tape/P&R	01-0208-7150	18.30	18.30
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Recptcle Plug 30 Amp/P&R	01-0208-7150	24.83	24.83
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Clr Caulk/Waterweld Epoxy/WTP	02-0100-7150	29.42	29 42
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Cored Plug/WTP	02-0100-7150	8.16	8 16
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Trmmr Line/P&R	01-0208-7150	22.30	22.30
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Comprsn Nut/GCM	04-0201-7150	2 64	2.64
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Sleeve 8x3/GCM	04-0201-7150	4 74	4.74
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Marking Pnt/GCM	04-0201-7150	18.98	18.98
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Shvl RndPt/WTP	02-0100-7150	15.20	15 20
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Thermal Lined Cowhide Gloves/WTP	02-0100-7150	8.07	8.07
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Shvl RndPt/WWTP	03-0100-7150	15 19	15 19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Thermal Lined Cowhide Gloves/WWTP	03-0100-7150	8 07	8.07
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Pick Mattock Handle/WTP	02-0100-7150	15 20	15.20
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Pick Mattock Handle/WWTP	03-0100-7150	15.19	15 19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Insert Couple/WTPM	02-0100-7150	14 24	14 24
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Nipple/WWTP	03-0100-7150	11.95	11 95
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Misc Hardware/WWTP	03-0100-7150	13.56	13.56
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Wiper Blade/P&R	01-0208-7150	13.79	13.79
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Mason Line/P&R	01-0208-7150	12.34	12.34
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Heat Shrink Tube/Utilities	02-0100-7156	17.47	17 47
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Misc Hardware/WWTP	03-0100-7150	12.00	12.00
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Tube Clean Brsh/GC	04-0100-7150	15 19	15 19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Tape Measure/WTPM	02-0100-7156	30 38	30 38
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Gumout Carb Clnr/WTP	02-0100-7150	8 27	8 27
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Garage Door Lube/P&R	01-0208-7150	9 19	9 19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Ground Adapter/P&R	01-0208-7150	12.86	12.86
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Antifreeze/WWTP	03-0100-7150	17 47	17 47
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	12V Cycl/Start 650CC/WTP	02-0100-7150	147.19	147.19
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Coupling PVC/WTPM	02-0100-7156	2.46	2 46
10/26	10/23/2026	40295	**Greenhorn Valley Ace Hardware**	Citrus Air Freshner/RDS	01-6000-7150	6 64	6 64
Total 40295:							698.04
40296							
10/26	10/23/2026	40296	**Jane Elvins**	Reimburse Final Billing Close Date of 10/	19-0000-1991	32 72	32.72
Total 40296:							32 72
40297							
10/26	10/23/2026	40297	**L.L. Johnson Distributing Co**	Fertilizer/P&R	01-0208-7150	426 93	426 93
Total 40297:							426 93
40298							
10/26	10/23/2026	40298	**Little Diggers Construction LLC**	Asphalt repair Olympus Dr/WTPM	02-0100-7126	1,000 00	1,000 00
10/26	10/23/2026	40298	**Little Diggers Construction LLC**	Water Breaks Beverly Dr/7 Southpark/Ba	02-0100-7126	2,880.00	2,880 00
Total 40298:							3,880 00

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/23/2026	40304	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
10/26	10/23/2026	40304	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	289.53	289.53
10/26	10/23/2026	40304	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	250.70	250.70
10/26	10/23/2026	40304	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
10/26	10/23/2026	40304	**San Isabel Electric Association**	GreenhornCampground/P&R	01-0208-7190	497.94	497.94
10/26	10/23/2026	40304	**San Isabel Electric Association**	Tank #2/WTP	02-0100-7190	68.90	68.90
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	Ball Field/P&R	01-0208-7190	60.11	60.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	43.35	43.35
10/26	10/23/2026	40304	**San Isabel Electric Association**	Gazebo/P&R	01-0208-7190	28.33	28.33
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
10/26	10/23/2026	40304	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
10/26	10/23/2026	40304	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	Cold Springs Pump/WTP	02-0100-7190	631.97	631.97
10/26	10/23/2026	40304	**San Isabel Electric Association**	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22
10/26	10/23/2026	40304	**San Isabel Electric Association**	Tank #3/WTP	02-0100-7190	43.88	43.88
10/26	10/23/2026	40304	**San Isabel Electric Association**	Booster Station/WTP	02-0100-7190	622.52	622.52
10/26	10/23/2026	40304	**San Isabel Electric Association**	Park Sign/P&R	01-0208-7190	135.16	135.16
10/26	10/23/2026	40304	**San Isabel Electric Association**	15th Hole/GC	04-0100-7190	47.74	47.74
10/26	10/23/2026	40304	**San Isabel Electric Association**	Gate Tank #4/WTP	02-0100-7190	44.93	44.93
10/26	10/23/2026	40304	**San Isabel Electric Association**	Rodeo Grounds Well/WTP	02-0100-7190	2,644.80	2,644.80
10/26	10/23/2026	40304	**San Isabel Electric Association**	18th Well/WTP	02-0100-7190	789.94	789.94
10/26	10/23/2026	40304	**San Isabel Electric Association**	Kanaeche Well/STP	02-0100-7190	91.81	91.81
10/26	10/23/2026	40304	**San Isabel Electric Association**	Dixit Well/WTP	02-0100-7190	99.77	99.77
10/26	10/23/2026	40304	**San Isabel Electric Association**	Summit Well/WTP	02-0100-7190	2,512.57	2,512.57
10/26	10/23/2026	40304	**San Isabel Electric Association**	Greenhorn Park Gazebo/P&R	01-0208-7190	108.54	108.54
10/26	10/23/2026	40304	**San Isabel Electric Association**	3160 Applewood/WWTP	03-0100-7190	3,134.11	3,134.11
10/26	10/23/2026	40304	**San Isabel Electric Association**	Concession Stand/P&R	01-0208-7190	104.33	104.33
Total 40304:							26,264.07
40305							
10/26	10/23/2026	40305	**Sandra Oglesby**	Medflex Reimbursement 2026/ADM	01-0000-2231	1,950.00	1,950.00
Total 40305:							1,950.00
40306							
10/26	10/23/2026	40306	**Spencer & Victoria Corey**	Reimburse Final Billing Close Date of 10-	19-0000-1991	116.97	116.97
Total 40306:							116.97
40307							
10/26	10/23/2026	40307	**The Service Center LLC**	Interstate Battery MTP-43/H6/WWTP	03-0100-7186	217.43	217.43
10/26	10/23/2026	40307	**The Service Center LLC**	Tow Yukon to Jess Transmission/P&R	01-0208-7122	280.00	280.00
Total 40307:							497.43

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

Summary by General Ledger Account Number

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

GL Account	Debit	Credit	Proof
02-0100-7193	15.00	15.00-	.00
02-0100-7194	85.00	.00	85.00
02-0100-7720	10,287.53	.00	10,287.53
02-0100-7725	319,461.67	.00	319,461.67
02-0100-7729	5,188.00	.00	5,188.00
03-0000-2110	9.00	7,865.88-	7,856.88-
03-0100-7122	1,489.00	.00	1,489.00
03-0100-7141	1,038.50	.00	1,038.50
03-0100-7144	117.33	.00	117.33
03-0100-7150	346.91	.00	346.91
03-0100-7151	1,317.16	.00	1,317.16
03-0100-7186	217.43	.00	217.43
03-0100-7190	3,260.55	.00	3,260.55
03-0100-7193	9.00	9.00-	.00
03-0100-7194	70.00	.00	70.00
04-0000-2110	363.57	6,938.51-	6,574.94-
04-0100-7122	249.00	.00	249.00
04-0100-7150	15.19	363.57-	348.38-
04-0100-7151	805.46	.00	805.46
04-0100-7190	1,502.55	.00	1,502.55
04-0100-7194	313.00	.00	313.00
04-0201-7122	445.20	.00	445.20
04-0201-7150	26.36	.00	26.36
04-0201-7151	3,033.12	.00	3,033.12
04-0201-7184	139.88	.00	139.88
04-0201-7190	323.75	.00	323.75
04-0201-7194	85.00	.00	85.00
19-0000-1991	512.99	65.71-	447.18
19-0000-2110	65.71	512.99-	447.18-
Grand Totals:	414,453.50	414,453.50-	.00

Dated: _____

District Manager: _____

Board Members _____

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GL Account	Debit	Credit	Proof

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

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/01/2026	9	Record ACH Amazon	19-0000-1129	Cash in Bank - DDA	.00	1,221.18-
		Record ACH Amazon	01-0208-7150	Operating Supplies	156.97	
		Record ACH Amazon	01-0208-7150	Operating Supplies	63.74	
		Record ACH Amazon	01-0203-7184	Furn, Tools& Equipment Repairs	158.00	
		Record ACH Amazon	04-0100-7184	Furn, Tools& Equipment Repairs	40.99	
		Record ACH Amazon	04-0100-7150	Operating Supplies	38.16	
		Record ACH Amazon	01-0208-7150	Operating Supplies	29.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	35.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	8.98	
		Record ACH Amazon	01-0100-7150	Operating Supplies	15.98	
		Record ACH Amazon	03-0100-7150	Operating Supplies	16.14	
		Record ACH Amazon	03-0100-7150	Operating Supplies	21.28	
		Record ACH Amazon	01-0208-7150	Operating Supplies	21.99	
		Record ACH Amazon	01-0208-7150	Operating Supplies	23.39	
		Record ACH Amazon	01-0208-7150	Operating Supplies	39.00	
		Record ACH Amazon	01-0208-7150	Operating Supplies	19.98	
		Record ACH Amazon	01-0208-7150	Operating Supplies	131.80	
		Record ACH Amazon	01-0208-7150	Operating Supplies	93.15	
		Record ACH Amazon	01-0208-7150	Operating Supplies	158.12	
		Record ACH Amazon	04-0100-7150	Operating Supplies	115.89	
		Record ACH Amazon	03-0100-7150	Operating Supplies	31.64	
Total CASH DISBURSEMENTS-DDA (CD):					1,221.18	1,221.18-
References: 1 Transactions: 21						
Total 1026:					1,221.18	1,221.18-
Grand Totals:					1,221.18	1,221.18-

Amazon

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number		
9/8/2026	1125	16RP-717J-NG7L	114-1788525-7972257	RV 30 Amp Outlet Box/P&R	01-0208-7150	156.97	156.97
9/8/2026	1125	1PV9-XY3J-P794	114-5327321-4710658	GOJO LOTION SOAP RFFILL/P&R	01-0208-7150	63.74	
			114-0280637-0188254	Foldable Poker Table/P&R	01-0203-7184	158	221.74
9/8/2026	1125	1GDF-Y6NV-YR6L	112-1655261-8359462	Control A-Arm Kit/GC	04-0100-7184	40.99	40.99
9/8/2026	1125	1HXY-M1PH-14MJ	112-6064423-0143455	Golf Cart Models/GC	04-0100-7150	38.16	38.16
9/9/2026	1125	1DDN-VHQJ-CG6F	114-8072386-8646641	Toilet Seat Without Cover/P&R	01-0208-7150	29.99	
				Urinal Partition Brackets/P&R	01-0208-7150	35.99	
				Key Caps/P&R	01-0208-7150	8.98	74.96
9/10/2026	1125	1DT6-KWPF-H1YL	112-4314460-7487457	Iron-On T-shirt Letters/ADM	01-0100-7150	15.98	15.98
9/10/2026	1125	1NXR-CWX7-H4N6	111-1675655-9863437	U Bolts with Nuts/WWTP	03-0100-7150	16.14	
				Dawn Dish Soap/WWTP	03-0100-7150	21.28	37.42
9/21/2026	1125	1LHP-46WN-F3NC	114-6014181-4932220	USB Wall Charger Cube/P&R	01-0208-7150	21.99	
	1125			Cigarette Lighter Adapter/P&R	01-0208-7150	23.39	
	1125			Tiller Tire Wheel/P&R	01-0208-7150	39	
	1125			5 pk USB C 6' Cable Charger Cord/P&R	01-0208-7150	19.98	104.36
9/21/2026	1125	1XWG-WJFK-HTNM	114-4755437-9284209	Idler Pulley/P&R	01-0208-7150	131.8	
	1125		114-9949817-8097836	Athletic Field Striping Paint/P&R	01-0208-7150	93.15	224.95
9/24/2026	1125	1GG6-T9NH-FJ4X	114-3272409-8634659	Transmission Oil & Filters/P&R	01-0208-7150	158.12	158.12
9/21/2026	1125	16WW-GDMV-N3LP	112-4396271-4401059	Water Cups/GC	04-0100-7150	115.89	115.89
9/26/2026	1125	1FVT-DYTG-HMHG	111-7026738-3041057	4 Sets U Bolts/WWTP	03-0100-7150	31.64	31.64
						1221.18	1221.18

AMAZON BUSINESS INTERNET CCD
10/1/2026

$1,221.18

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Similar transactions

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

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

Review your payment

Payment will be made from

Change

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

Submit payment

Payment amount
$1,221.18

Payment will be made on

Date **9/29/26**

Changed your mind? Cancel this payment

Payment will be applied to

Change

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

Outlook

Your monthly spending summary

From amazon.com <no-reply@amazon.com>
Date Tue 10/6/2026 6:38 AM
To colocityfinance <colocityfinance@colocitymdco.gov>

amazon business

Dear Amazon Business Customer,

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

Numbers shown as of 10/6/2026

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

You can access more account details on Amazon Business Analytics.

Go to Business Analytics

Payment # 260929-161149-fcda55

Download

Summary

Payment reference
260929-161149-fcda55

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

Deposit amount
$1,221.18

Unapplied balance
$1,221.18

Paid by
Cristy

Status
Processing

Receipt

Date	Event	Amount
9/29/26	Deposit requested	$1,221.18
9/29/26	Deposit initiated	$1,221.18

General Ledger Breakdown - Nov 2026

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

Inv 703206

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

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

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

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

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

Sincerely,

Jason D. Meyer, P.E.

JDM/lme
Enclosures

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

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JDM/lme
Enclosures

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

Colorado City Metropolitan District, 10949

October 2026 Invoices for September time and expenses

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

ADM
~~ADMIN~~ ~~WWTP~~
- WWTP
- WTP
- DAF - WTP
- DAF - WTP

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

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

INVOICE

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

Bill To:

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

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

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

Expenses

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

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

Timekeeper Totals

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

Trust Account Balance

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

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

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

INVOICE

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

Bill To:

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

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

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

Total (USD)	$806.00
Paid	$0.00
Balance	$806.00
Total Outstanding	$806.00

Timekeeper Totals

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

Trust Account Balance

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

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

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

INVOICE

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

Bill To:

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

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

	Billed By	Rate	Hours	Sub
9/30/2026 Review and forward CDPHE questions re seepage study to N. Jacobs and client; revise and comment on draft progress report and communicate with N. Jacobs re same; meet with N. Jacobs and J. Eccher to discuss; finalize progress report and send to J. Brink	Gabriella Stockmayer	$335.00	2.00	$670.00
		Total	**3.10**	**$1,038.50**

Total (USD)	$1,038.50
Paid	$0.00
Balance	$1,038.50
Total Outstanding	$1,038.50

Timekeeper Totals

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

Trust Account Balance

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

DIETZE AND DAVIS, P.C.

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

INVOICE

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

Bill To:

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

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

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

Timekeeper Totals

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

Trust Account Balance

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

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INVOICE

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

Bill To:

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

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

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

Expenses

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

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

Timekeeper Totals

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

Trust Account Balance

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

DIETZE AND DAVIS, P.C

Dietze and Davis, P.C.

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

INVOICE

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

Bill To:

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

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

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

Timekeeper Totals

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

Trust Account Balance

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

ENTERED

OCT 21 2026

BY:_____

A Squared Instruments and Controls
4420 Rocksbury Lane
Johnstown, CO 80534
+13037101569
jarends@asquaredcontrols.com

Waste Water Labor 03-0100-7122
Water Plant parts 02-0100-7720 $80.00
Water TV Plant Labor 02-0100-7122 $734.49
23,430.00

INVOICE

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

INVOICE	C026-011
DATE	10/13/2026
TERMS	Net 30
DUE DATE	11/12/2026

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

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

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

Ways to pay

View and pay

SUBTOTAL	30,044.49
TAX	0.00
TOTAL	30,044.49
BALANCE DUE	**$30,044.49**

WWTP – 880.00 labor
WTP Parts – 5134.49
WTP – 22,030.00 labor
30,044.49

Roller

Bidder #: 163487

PAID

Pick Up Location: 7500 York St, Denver, CO 80229
~Unless otherwise stated on your lot details~

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

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

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

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

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

Please see below for more information

Bill To
Colorado City Metropolitan District
4488 Cuerno Verde Blvd 19202
Do not mail
Colorado City, Colorado 81019
United States
Phone: (719) 569-5816

Remit To
Roller Auctions
7500 York Street
Denver, Colorado
80229
United States
Phone: (303) 289-1600

October 7, 2026 - Government / Fleet Vehicles and Equipment
Invoice #: 261007-163487-1
Bidder: 163487
Date: 10/7/2026
Payment Due Date: 10/9/2026

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

Payments

Wire Transfer
added on 10/13/2026 at 7:28 AM by an admin — $27,090.50

$27,090.50

Subtotal:	$27,090.50
Expenses:	$0.00
Dealer Fees:	$80.00
Invoice Total:	***$27,090.5**
Payments:	$27,090.50
Balance:	$0.00

* If paying in cash, wire transfer or cashiers check your adjusted invoice total will be **$27,090.50**

Removal Scheduler Found on Your Online Invoice

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

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

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

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

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

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

MATERIAL REQUISITION

REDIFORM

912548

Roller 9/8/26

74671

1	GMC 2005 SIERRA 3500	18250 50
1	2001 GMC SIERRA 2500	8,840 00
	02-0100-7710	
	03-0100-7710	27,090 50
	03-0100-7710	

PRICED BY: EXTENDED BY: CHECKED BY: ENTERED BY: SIGNED: Adams

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

$27,090.50

Add tags

Add notes

Add images

+

Attach to a conversation

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

Report Criteria:
Including transaction count
(Report) Reference number = 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/09/2026	8	Record Purchase 2005 Sierra 3500/2001	19-0000-1129	Cash in Bank - DDA	00	27,090.50-
		Record Purchase 2005 Sierra 3500/2001	02-0100-7710	Capital Outlays	9,030 17	
		Record Purchase 2005 Sierra 3500/2001	03-0100-7710	Capital Outlays	9,030 17	
		Record Purchase 2005 Sierra 3500/2001	01-6000-7710	Capital Outlays	9,030.16	
Total CASH DISBURSEMENTS-DDA (CD)					27,090.50	27,090.50-
References: 1 Transactions: 4					27,090 50	27,090 50-
Total 1026:					27,090.50	27,090.50-
Grand Totals:						



Payment submitted

Roller and Associates Roller Auctions

$27,090.50

Standard delivery, electronically

Send on
Oct 9

Estimated arrival
Oct 13

From Primary Checking

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
40313							
11/26	11/10/2026	40313	**Airgas USA, LLC**	Rent 50lb Cyl CO2 x 124days/WTP	02-0100-7156	292.50	292.50
Total 40313:							292.50
40314							
11/26	11/10/2026	40314	**Ayden Gillund**	Telephone Reimburse Nov 2026/WTP	02-0100-7193	12.00	12.00
11/26	11/10/2026	40314	**Ayden Gillund**	Telephone Reimburse Nov 2026/WWTP	03-0100-7193	20.00	20.00
11/26	11/10/2026	40314	**Ayden Gillund**	Telephone Reimburse Nov 2026/Adm	01-0100-7193	4.00	4.00
11/26	11/10/2026	40314	**Ayden Gillund**	Telephone Reimburse November 2026/R	01-6000-7193	4.00	4.00
Total 40314:							40.00
40315							
11/26	11/10/2026	40315	**CDPHE**	Pretreatment fee - State Licensing WQC	03-0100-7125	109.00	109.00
Total 40315:							109.00
40316							
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	Cholorite, Cooler Shpmt, Sample Shpmt	02-0100-7122	435.00	435.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	143.00	143.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TOC x 5/WTP	02-0100-7122	195.00	195.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TOC x 5 & Cooler Shipment/WTP	02-0100-7122	232.00	232.00
11/26	11/10/2026	40316	**Colorado Analytical Laboratorie**	TOC x 6/WTP	02-0100-7122	234.00	234.00
Total 40316:							1,493.00
40317							
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	722.01 5000 E Colorado Blvd/WTP	02-0100-7192	73.02	73.02
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	1135.01 Hole 14/GC	04-0100-7192	64.71	64.71
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	724.01 55 N Parkway/GC	04-0100-7192	469.54	469.54
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	493.01 5000 Cuerno Verde/POOL	01-0207-7192	109.88	109.88
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	686.01 4500 Cuerno Verde/GCM	04-0201-7192	63.63	63.63
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	38.62	38.62
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	1379.01 5218 Monte Vista/P&R	01-0203-7192	84.24	84.24
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	700 01 4497 Bent Brothers Blvd/ADM	01-0100-7192	76.15	76.15
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	721 01 9000 Hwy 165-Showers/P&R	01-0208-7192	88.60	88.60
11/26	11/10/2026	40317	**Colorado City Metropolitan Dist**	720 01 9000 Hwy 165 Park/P&R	01-0208-7192	87.40	87.40
Total 40317:							1,155.79
40318							
11/26	11/10/2026	40318	**Colorado Department of Reven**	2023 Additional Tax Owed/ADM	01-0100-7125	273.99	273.99
Total 40318							273.99
40319							
11/26	11/10/2026	40319	**Colorado Excavation LLC**	Transporting Backhoe from Being Servic	01-0208-7184	33.75	33.75
11/26	11/10/2026	40319	**Colorado Excavation LLC**	Transporting Backhoe from Being Servic	01-6000-7184	202.50	202.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/10/2026	40319	**Colorado Excavation LLC**	Transporting Backhoe from Being Servic	04-0201-7184	33.75	33.75
11/26	11/10/2026	40319	**Colorado Excavation LLC**	Transporting Backhoe from Being Servic	02-0100-7184	202.50	202.50
11/26	11/10/2026	40319	**Colorado Excavation LLC**	Transporting Backhoe from Being Servic	03-0100-7184	202.50	202.50
Total 40319:							675.00
40320							
11/26	11/10/2026	40320	**Column Software PBC**	AdvertisemenBudget,Rate increases, Rul	01-0100-7110	130.21	130.21
11/26	11/10/2026	40320	**Column Software PBC**	Advertisement Textmygov/ADM	01-0100-7110	106.09	106.09
Total 40320:							236.30
40321							
11/26	11/10/2026	40321	**Cristy Adams**	Telephone Reimbursement November 20	01-0100-7193	20.00	20.00
11/26	11/10/2026	40321	**Cristy Adams**	Telephone Reimbursement November 20	02-0100-7193	14.00	14.00
11/26	11/10/2026	40321	**Cristy Adams**	Telephone Reimbursement Nov 2026/W	03-0100-7193	6.00	6.00
Total 40321:							40.00
40322							
11/26	11/10/2026	40322	**DK Solutions**	Claval Valve Rebuild-18-hole/WTP	02-0100-7122	1,168.16	1,168.16
11/26	11/10/2026	40322	**DK Solutions**	Claval Valve Rebuild-18-hole/GC	04-0100-7122	584.08	584.08
11/26	11/10/2026	40322	**DK Solutions**	Claval Valve Rebuild-18-hole/P&R	01-0208-7122	584.08	584.08
Total 40322:							2,336.32
40323							
11/26	11/10/2026	40323	**Donald Anzlovar (2)**	Telephone Reimbursement Nov 2026/G	04-0201-7193	40.00	40.00
Total 40323:							40.00
40324							
11/26	11/10/2026	40324	**FEDEX**	Transport Samples/WWTP	03-0100-7150	21.45	21.45
11/26	11/10/2026	40324	**FEDEX**	Transport Samples/WTP	02-0100-7150	21.46	21.46
11/26	11/10/2026	40324	**FEDEX**	Transport Samples x2/WTP	02-0100-7150	19.71	19.71
11/26	11/10/2026	40324	**FEDEX**	Transport Samples x 2/WWTP	03-0100-7150	19.71	19.71
Total 40324:							82.33
40325							
11/26	11/10/2026	40325	**Fleet Supply**	2005GMC3500 Gas Shocks/WTP	02-0100-7184	147.11	147.11
11/26	11/10/2026	40325	**Fleet Supply**	2005GMC3500 Gas Shocks/WWTP	03-0100-7184	147.11	147.11
Total 40325:							294.22
40326							
11/26	11/10/2026	40326	**Gobin's, Inc.**	Oct Copies - Lease/ADM	01-0100-7150	455.95	455.95
Total 40326:							455.95
40327							
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Rod Rnd 3/16x72"" Zinc/WWTP	03-0100-7150	11.03	11.03
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Garbage Can/GC	04-0100-7150	43.69	43.69
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Misc Hardwarex 4/P&R	01-0208-7150	27.56	27.56
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Fuel Filter, Fuel Inj Clnr/P&R	01-0208-7150	9.19	9.19
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Drill Bit 3-1/2"", 1/8 Stl Rnd/GCM	04-0201-7150	17.65	17.65
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Mtr Oil 5/30, Misc Hardware x 15/GCM	04-0201-7150	22.79	22.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Push Elbow 1/4 x 1/4""/GC	04-0100-7150	7.21	7.21
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Recip Bld 9""/WTP	02-0100-7150	25.64	25.64
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Fuel Pump, Straw Bale/P&R	01-0208-7150	47.12	47.12
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Wrench Set 11PC/GCM	04-0201-7184	66.49	66.49
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Misc Hardware/WWTP	03-0100-7150	1.39	1.39
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Wire Hook, Hook/WTPM	02-0100-7156	8.44	8.44
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Pressure Gauge/P&R	01-0208-7150	22.79	22.79
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Misc Hard x 21/CCAAC	01-0100-7123	5.16	5.16
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	AA Battery 4pk, Air Tool Oil/WTPM	02-0100-7156	12.12	12.12
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Elec Heater/GC	04-0100-7150	37.82	37.82
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Hammr Drl Bt SDS +5/8x8/WTPM	02-0100-7156	15.19	15.19
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Univeral Joint 1/2,Recip BLD 12""/WTPM	02-0100-7156	44.63	44.63
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Mover Blanket, SWVL IMP U Jnt/WTPM	02-0100-7156	24.81	24.81
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Mover Blanket, SWVL IMP U Jnt/WWTP	03-0100-7150	24.81	24.81
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Mover Blanket, SWVL IMP U Jnt/RDS	01-6000-7184	24.82	24.82
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	SoftSoap Aquarium, Lysol Wipes/WTPM	02-0100-7156	10.87	10.87
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Vacuum/WTPM	02-0100-7156	145.49	145.49
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Propane, Oil Filter Wrench/WTP	02-0100-7150	34.24	34.24
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Nipple Galv 2""/WTPM	02-0100-7156	7.21	7.21
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Misc Hrdware, U Bolt/WWTP	03-0100-7150	10.38	10.38
11/26	11/10/2026	40327	**Greenhorn Valley Ace Hardware**	Misc Hrdware, U Bolt/WWTP	03-0100-7150	10.38-	10.38-
Total 40327:							698.16
40328							
11/26	11/10/2026	40328	**Greg Bailey**	Board Meetings: October 13 & 27, 2026/	01-0100-7122	100.00	100.00
Total 40328:							100.00
40329							
11/26	11/10/2026	40329	**Hayden Hunter**	Telephone Reimbursement Nov 2026/W	02-0100-7193	20.00	20.00
11/26	11/10/2026	40329	**Hayden Hunter**	Telephone Reimbursement Nov 2026/W	03-0100-7193	20.00	20.00
Total 40329:							40.00
40330							
11/26	11/10/2026	40330	**Highline**	Telephone/P&R	01-0208-7193	288.59	288.59
11/26	11/10/2026	40330	**Highline**	Telephone/WTP	02-0100-7193	179.80	179.80
11/26	11/10/2026	40330	**Highline**	Telephone/Adm	01-0100-7193	369.24	369.24
11/26	11/10/2026	40330	**Highline**	Telephone/WWTP	03-0100-7193	265.09	265.09
11/26	11/10/2026	40330	**Highline**	Telephone/GC	04-0100-7193	416.88	416.88
11/26	11/10/2026	40330	**Highline**	Telephone/GCM	04-0201-7193	131.64	131.64
Total 40330:							1,651.24
40331							
11/26	11/10/2026	40331	**I & C Power**	VFD Service, Blower Pumps, Generator	03-0100-7122	1,048.00	1,048.00
Total 40331:							1,048.00
40332							
11/26	11/10/2026	40332	**James Eccher**	Telephone Reimbursement Nov 2026/AD	01-0100-7193	20.00	20.00
11/26	11/10/2026	40332	**James Eccher**	Telephone Reimbursement Nov 2026/W	02-0100-7193	14.00	14.00
11/26	11/10/2026	40332	**James Eccher**	Telephone Reimbursement Nov 2026/W	03-0100-7193	6.00	6.00
Total 40332:							40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40333							
11/26	11/10/2026	40333	**Josh Briggs**	Telephone Reimburse Nov 2026/P&R	01-0208-7193	40.00	40.00
Total 40333:							40.00
40334							
11/26	11/10/2026	40334	**L.L. Johnson Distributing Co**	Breather & Baffle/GCM	04-0201-7184	149.90	149.90
Total 40334:							149.90
40335							
11/26	11/10/2026	40335	**Michael Reilly**	Telephone Reimbursement Nov 2026/GC	04-0100-7193	40.00	40.00
Total 40335:							40.00
40336							
11/26	11/10/2026	40336	**Morgan Reiners**	Telephone Reimbursement Nov 2026/W	02-0100-7193	18.00	18.00
11/26	11/10/2026	40336	**Morgan Reiners**	Telephone Reimbursement Nov 2026/W	03-0100-7193	18.00	18.00
11/26	11/10/2026	40336	**Morgan Reiners**	Telephone Reimbursement Nov 2026/RD	01-6000-7193	4.00	4.00
Total 40336:							40.00
40337							
11/26	11/10/2026	40337	**Neil Elliot**	Board Meetings: October 13, 2026/ADM	01-0100-7122	50.00	50.00
Total 40337:							50.00
40338							
11/26	11/10/2026	40338	**NOCO Engineering Company**	CCMD-DAF-Design/WTP	02-0100-7729	17,780.89	17,780.89
11/26	11/10/2026	40338	**NOCO Engineering Company**	CCMD-Emergency/WTP	02-0100-7143	3,127.50	3,127.50
11/26	11/10/2026	40338	**NOCO Engineering Company**	CCMD-WWTP-Enforcement/WWTP	03-0100-7143	770.00	770.00
Total 40338:							21,678.39
40339							
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Server	01-0100-7122	851.79	851.79
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Server	02-0100-7122	1,362.86	1,362.86
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Server	03-0100-7122	851.79	851.79
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Serv	01-0208-7122	136.29	136.29
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Server	04-0100-7122	136.29	136.29
11/26	11/10/2026	40339	**One Point Sync**	Maintenance, Back-up, Firewall & Server	01-6000-7122	68.13	68.13
Total 40339:							3,407.15
40340							
11/26	11/10/2026	40340	**Precise Water Solutions, INC**	PR549 ChlordioXPlus Gly Replace Soluti	02-0100-7150	518.00	518.00
Total 40340:							518.00
40341							
11/26	11/10/2026	40341	**PVS DX INC.**	Chlorine 150# Cyl x12/WTP	02-0100-7150	3,473.04	3,473.04
11/26	11/10/2026	40341	**PVS DX INC.**	Chlorine 150# Cyl x15/WTP	02-0100-7150	150.00	150.00
Total 40341							3,623.04
40342							
11/26	11/10/2026	40342	**Raymond Davis**	Board Meetings: October 13 2026/ADM	01-0100-7122	50.00	5(

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40342:							50.00
40343							
11/26	11/10/2026	40343	**Robert L Sievert**	Board Meetings: October 13 & 27, 2026/	01-0100-7122	100.00	100.00
Total 40343:							100.00
40344							
11/26	11/10/2026	40344	**Robert Smith**	Personal Reimbursement, Supplies for Si	01-0100-7123	72.21	72.21
Total 40344:							72.21
40345							
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov 26/ADM	01-0100-7193	14.00	14.00
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov 26/WTP	02-0100-7193	10.00	10.00
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov, 2026/W	03-0100-7193	6.00	6.00
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov, 26/GC	04-0100-7193	2.00	2.00
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov, 26/GCM	04-0201-7193	2.00	2.00
11/26	11/10/2026	40345	**Roberta Anderson**	Telephone Reimbursement Nov 26/P&R	01-0208-7193	6.00	6.00
Total 40345:							40.00
40346							
11/26	11/10/2026	40346	**Safelite Autoglass**	2017 Chevy Traverse, Windshield/P&R	01-0208-7122	435.93	435.93
Total 40346:							435.93
40347							
11/26	11/10/2026	40347	**Sam's Club Direct**	Water, Cutlery,Paper Towels/ADM	01-0100-7150	54.53	54.53
11/26	11/10/2026	40347	**Sam's Club Direct**	Water/P&R	02-0100-7150	17.12	17.12
11/26	11/10/2026	40347	**Sam's Club Direct**	Toilet Paper, Paper Towels, Trash Bags/	02-0100-7150	85.65	85.65
11/26	11/10/2026	40347	**Sam's Club Direct**	Toilet Paper, Paper Towels, Glass Cleane	03-0100-7150	54.07	54.07
11/26	11/10/2026	40347	**Sam's Club Direct**	Toilet Paper, Paper Towels/RDS	01-6000-7150	45.69	45.69
Total 40347:							257.06
40348							
11/26	11/10/2026	40348	**San Isabel Electric Association**	Park Sign/P&R	01-0208-7190	125.77	125.77
11/26	11/10/2026	40348	**San Isabel Electric Association**	15th Hole/GC	04-0100-7190	77.79	77.79
11/26	11/10/2026	40348	**San Isabel Electric Association**	Gate Tank #4/WTP	02-0100-7190	45.46	45.46
11/26	11/10/2026	40348	**San Isabel Electric Association**	Rodeo Grounds Well/WTP	02-0100-7190	2,648.76	2,648.76
11/26	11/10/2026	40348	**San Isabel Electric Association**	18th Well/WTP	02-0100-7190	214.05	214.05
11/26	11/10/2026	40348	**San Isabel Electric Association**	Kanaeche Well/STP	02-0100-7190	91.55	91.55
11/26	11/10/2026	40348	**San Isabel Electric Association**	Dixit Well/WTP	02-0100-7190	97.79	97.79
11/26	11/10/2026	40348	**San Isabel Electric Association**	Summit Well/WTP	02-0100-7190	2,687.13	2,687.13
11/26	11/10/2026	40348	**San Isabel Electric Association**	Greenhorn Park Gazebo/P&R	01-0208-7190	66.19	66.19
11/26	11/10/2026	40348	**San Isabel Electric Association**	3160 Applewood/WWTP	03-0100-7190	2,642.46	2,642.46
11/26	11/10/2026	40348	**San Isabel Electric Association**	Concession Stand/P&R	01-0208-7190	102.40	102.40
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	24.44	24.44
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	N. Parkway Pump/GCM	04-0201-7190	129.98	129.98
11/26	11/10/2026	40348	**San Isabel Electric Association**	55 N Parkway/GC	04-0100-7190	1,092.53	1,092.53
11/26	11/10/2026	40348	**San Isabel Electric Association**	5000 East Col Blvd/W&S Shop	03-0100-7190	76.07	76.07
11/26	11/10/2026	40348	**San Isabel Electric Association**	5000 East Col Blvd/W&S Shop	02-0100-7190	76.07	76.07
11/26	11/10/2026	40348	**San Isabel Electric Association**	54 Lights/Roads	01-6000-7190	924.50	924.50
11/26	11/10/2026	40348	**San Isabel Electric Association**	4500 Cuerno Verde/GCM	04-0201-7190	48.62	48.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/10/2026	40348	**San Isabel Electric Association**	4500 Cuerno Verde/GCM	04-0201-7190	123.13	123.13
11/26	11/10/2026	40348	**San Isabel Electric Association**	5000 Cuerno Verde/Pool	01-0207-7190	120.67	120.67
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/Pool	01-0207-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	Tank #1/WTP	02-0100-7190	855.61	855.61
11/26	11/10/2026	40348	**San Isabel Electric Association**	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	211.69	211.69
11/26	11/10/2026	40348	**San Isabel Electric Association**	Marina Sec LT/ADM	01-0100-7190	11.22	11.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
11/26	11/10/2026	40348	**San Isabel Electric Association**	5445 Cuerno Verde/GCM	04-0201-7190	13.22	13.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	Rec Dist Well/WTP	02-0100-7190	3,329.33	3,329.33
11/26	11/10/2026	40348	**San Isabel Electric Association**	5600 Cuerno Verde/WTP	02-0100-7190	6,568.41	6,568.41
11/26	11/10/2026	40348	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	57.23	57.23
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	13.22	13.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	02-0100-7190	28.84	28.84
11/26	11/10/2026	40348	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	143.51	143.51
11/26	11/10/2026	40348	**San Isabel Electric Association**	4497 Bent Bros/ADM	01-0100-7190	151.42	151.42
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	11.22	11.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	GreenhornCampground/P&R	01-0208-7190	394.79	394.79
11/26	11/10/2026	40348	**San Isabel Electric Association**	Tank #2/WTP	02-0100-7190	71.21	71.21
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	Ball Field/P&R	01-0208-7190	60.11	60.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	48.44	48.44
11/26	11/10/2026	40348	**San Isabel Electric Association**	Gazebo/P&R	01-0208-7190	28.33	28.33
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Secuirty LT/P&R	01-0208-7190	17.11	17.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	W&S Security LT/WTP, WWTP	03-0100-7190	13.22	13.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
11/26	11/10/2026	40348	**San Isabel Electric Association**	P&R Security LT/P&R	01-0208-7190	19.11	19.11
11/26	11/10/2026	40348	**San Isabel Electric Association**	Cold Springs Pump/WTP	02-0100-7190	925.50	925.50
11/26	11/10/2026	40348	**San Isabel Electric Association**	Cold Springs Pump Sec LT/WTP	02-0100-7190	11.22	11.22
11/26	11/10/2026	40348	**San Isabel Electric Association**	Tank #3/WTP	02-0100-7190	44.05	44.05
11/26	11/10/2026	40348	**San Isabel Electric Association**	Booster Station/WTP	02-0100-7190	966.47	966.47
	Total 40348:						25,701.38
40349							
11/26	11/10/2026	40349	**Sandra Oglesby**	Telephone Reimburse Nov 2026/ADM	01-0100-7193	8.00	8.00
11/26	11/10/2026	40349	**Sandra Oglesby**	Telephone Reimburse Nov 2026/WTP	02-0100-7193	20.00	20.00
11/26	11/10/2026	40349	**Sandra Oglesby**	Telephone Reimburse Nov 2026/WWTP	03-0100-7193	12.00	12.00
	Total 40349:						40.00
40350							
11/26	11/10/2026	40350	**SeaCrest Group**	Biomonitoring Testing/WTP	02-0100-7122	2,730.00	2,730.00
	Total 40350:						2,730.00
40351							
11/26	11/10/2026	40351	**The Service Center LLC**	1994 Ford Ranger Tires, Brakes, Master	04-0201-7184	1,572.40	1,572.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40351							1,572.40
40352							
11/26	11/10/2026	40352	**Timothy Blackhurst**	Telephone Reimbursement Nov 2026/W	02-0100-7193	20.00	20.00
11/26	11/10/2026	40352	**Timothy Blackhurst**	Telephone Reimbursement Nov 2026/W	03-0100-7193	20.00	20.00
Total 40352:							40.00
40353							
11/26	11/10/2026	40353	**T-Mobile**	9/21/26 - 10/20/26/WTP	02-0100-7193	134.92	134.92
11/26	11/10/2026	40353	**T-Mobile**	9/21/26-10/20/26/WWTP	03-0100-7193	169.39	169.39
11/26	11/10/2026	40353	**T-Mobile**	9/21/26 - 10/20/26/P&R	01-0208-7193	43.96	43.96
11/26	11/10/2026	40353	**T-Mobile**	9/21/26 - 10/20/26/GC	04-0100-7193	87.96	87.96
Total 40353:							436.23
40354							
11/26	11/10/2026	40354	**Toro NSN**	Service Agreement-Nov/GCM	04-0201-7122	210.00	210.00
Total 40354:							210.00
40355							
11/26	11/10/2026	40355	**US Postmaster**	Postage Billing: November 2026/Adm	01-0100-7150	666.67	666.67
11/26	11/10/2026	40355	**US Postmaster**	Postage Billing: November 2026/WTP	02-0100-7150	666.67	666.67
11/26	11/10/2026	40355	**US Postmaster**	Postage Billing: November 2026/WWTP	03-0100-7150	666.66	666.66
Total 40355:							2,000.00
40356							
11/26	11/10/2026	40356	**Utility Notification Center of Col**	Utility Locates Oct 2026 x 141/WWTP	03-0100-7150	141.55	141.55
11/26	11/10/2026	40356	**Utility Notification Center of Col**	Utility Locates Oct 2026 x 141/WTP	02-0100-7150	141.55	141.55
Total 40356:							283.10
40357							
11/26	11/10/2026	40357	**Wagner Equipment Co.**	Backhoe Repair/Transmission/P&R	01-0208-7184	295.53	295.53
11/26	11/10/2026	40357	**Wagner Equipment Co.**	Backhoe Repair/Transmission/GCM	04-0201-7184	295.53	295.53
11/26	11/10/2026	40357	**Wagner Equipment Co.**	Backhoe Repair/Transmission/RDS	01-6000-7184	1,773.19	1,773.19
11/26	11/10/2026	40357	**Wagner Equipment Co.**	Backhoe Repair/Transmission/WTP	02-0100-7184	1,773.19	1,773.19
11/26	11/10/2026	40357	**Wagner Equipment Co.**	Backhoe Repair/Transmission/WWTP	03-0100-7184	1,773.19	1,773.19
Total 40357:							5,910.63
40358							
11/26	11/10/2026	40358	**Zachariah Vigil**	Telephone Reimbursement Nov 2026/W	02-0100-7193	20.00	20.00
11/26	11/10/2026	40358	**Zachariah Vigil**	Telephone Reimbursement Nov 2026/W	03-0100-7193	20.00	20.00
Total 40358:							40.00
Grand Totals:							80,567.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	00	10,677 44-	10,677.44-
01-0100-7110	236.30	.00	236.30
01-0100-7122	1,151.79	.00	1,151 79
01-0100-7123	77.37	.00	77.37
01-0100-7125	273.99	.00	273 99
01-0100-7150	1,177.15	.00	1,177.15
01-0100-7190	306.15	.00	306.15
01-0100-7192	76.15	.00	76.15
01-0100-7193	435.24	.00	435.24
01-0203-7190	211.69	.00	211.69
01-0203-7192	84 24	.00	84.24
01-0207-7190	137.78	.00	137.78
01-0207-7192	109 88	.00	109.88
01-0208-7122	1,156.30	.00	1,156.30
01-0208-7150	106.66	.00	106.66
01-0208-7184	329 28	.00	329.28
01-0208-7190	1,167 47	.00	1,167.47
01-0208-7192	214.62	.00	214.62
01-0208-7193	378.55	.00	378.55
01-6000-7122	68.13	.00	68.13
01-6000-7150	45.69	.00	45.69
01-6000-7184	2,000.51	.00	2,000.51
01-6000-7190	924.50	00	924.50
01-6000-7193	8.00	.00	8.00
02-0000-2110	.00	54,326.18-	54,326.18-
02-0100-7122	6,357 02	.00	6,357.02
02-0100-7143	3,127.50	.00	3,127.50
02-0100-7150	5,153 08	.00	5,153.08
02-0100-7156	561 26	.00	561 26
02-0100-7184	2,122.80	.00	2,122.80
02-0100-7190	18,687.89	.00	18,687.89
02-0100-7192	73.02	.00	73.02
02-0100-7193	462.72	.00	462.72
02-0100-7729	17,780 89	.00	17,780.89
03-0000-2110	10.38	9,592.75-	9,582.37-
03-0100-7122	2,296.79	.00	2,296.79
03-0100-7125	109.00	.00	109.00
03-0100-7143	770.00	.00	770.00
03-0100-7150	951.05	10.38-	940.67
03-0100-7184	2,122.80	.00	2,122.80
03-0100-7190	2,780.63	.00	2,780.63
03-0100-7193	562.48	.00	562.48
04-0000-2110	.00	5,981.23-	5,981.23-
04-0100-7122	720.37	.00	720.37
04-0100-7150	88.72	.00	88.72
04-0100-7190	1,170 32	.00	1,170.32
04-0100-7192	534.25	.00	534.25
04-0100-7193	546.84	.00	546.84
04-0201-7122	210 00	.00	210.00
04-0201-7150	40 44	.00	40.44
04-0201-7184	2,118.07	.00	2,118.07
04-0201-7190	314.95	.00	314 95
04-0201-7192	63.63	.00	63.63
04-0201-7193	173 64	.00	173 64
Grand Totals:	80,587.98	80,587.98-	00

Dated: _____

District Manager: _____

Board Members _____

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



Report Criteria:
Including transaction count
[Report].Reference number = 20

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/23/2026	20	Record Visa ACH	19-0000-1129	Cash in Bank - DDA	.00	5,264.24-
		Record Visa ACH	01-0208-7122	Outside Service Fees	6.30	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	850.00	
		Record Visa ACH	01-6000-7151	Fuels and Lubricants	28.85	
		Record Visa ACH	02-0100-7151	Fuels and Lubricants	28.86	
		Record Visa ACH	03-0100-7151	Fuels and Lubricants	28.86	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	250.00	
		Record Visa ACH	01-0100-7154	Office Supplies	96.32	
		Record Visa ACH	02-0100-7150	Operating Supplies-Plant	107.00	
		Record Visa ACH	03-0100-7150	Operating Supplies	107.00	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	51.00	
		Record Visa ACH	03-0100-7122	Outside Service Fees	51.00	
		Record Visa ACH	01-6000-7151	Fuels and Lubricants	32.20	
		Record Visa ACH	02-0100-7151	Fuels and Lubricants	32.20	
		Record Visa ACH	03-0100-7151	Fuels and Lubricants	32.20	
		Record Visa ACH	01-0100-6323	Meals	71.30	
		Record Visa ACH	03-0100-7122	Outside Service Fees	27.00	
		Record Visa ACH	01-6000-7151	Fuels and Lubricants	22.90	
		Record Visa ACH	02-0100-7151	Fuels and Lubricants	22.89	
		Record Visa ACH	03-0100-7151	Fuels and Lubricants	22.89	
		Record Visa ACH	02-0100-6323	Meals	33.09	
		Record Visa ACH	03-0100-6323	Meals	33.10	
		Record Visa ACH	04-0100-7122	Outside Service Fees	6.00	
		Record Visa ACH	02-0100-6323	Meals	15.54	
		Record Visa ACH	03-0100-6323	Meals	15.54	
		Record Visa ACH	03-0100-7150	Operating Supplies	467.97	
		Record Visa ACH	01-0100-7150	Operating Supplies	33.39	
		Record Visa ACH	01-0100-6322	Travel andLodging	813.43	
		Record Visa ACH	01-0100-6323	Meals	159.00	
		Record Visa ACH	04-0201-7124	MembershipDues	530.00	
		Record Visa ACH	01-6000-7184	Furn, Tools& Equipment Repairs	400.00	
		Record Visa ACH	02-0100-7156	Operating Supplies-Maintenance	400.00	
		Record Visa ACH	03-0100-7184	Furn, Tools& Equipment Repairs	400.00	
		Record Visa ACH	01-6000-7151	Fuels and Lubricants	29.47	
		Record Visa ACH	02-0100-7151	Fuels and Lubricants	29.47	
		Record Visa ACH	03-0100-7151	Fuels and Lubricants	29.47	
Total CASH DISBURSEMENTS-DDA (CD):					5,264.24	5,264.24-
References: 1 Transactions: 36						
Total 1026:					5,264.24	5,264.24-
Grand Totals:					5,264.24	5,264.24-

Invoice Date	Vendor Number	Invoice Number	Description	GL Account Number	Extended Price
9/28/2026	1125	10/23/2026	Google -Campground/P&R	01-0208-4122	6.30
9/28/2026	1125	10/23/2026	Health Depart/WTP	02-0100-7122	850.00
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/RDS	01-6000-7151	28.85
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WTP	02-0100-7151	28.86
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WWTP	03-0100-7151	28.86
9/28/2026	1125	10/23/2026	Health Depart/WTP	02-0100-7122	250.00
9/28/2026	1125	10/23/2026	Sherri's Bling's N Things/ADM	01-0100-7154	96.32
9/28/2026	1125	10/23/2026	Starlink/WTP	02-0100-7150	107.00
9/28/2026	1125	10/23/2026	Starlink/WWTP	03-0100-7150	107.00
9/28/2026	1125	10/23/2026	Health Depart/WTP	02-0100-7122	51.00
9/28/2026	1125	10/23/2026	Health Depart/WWTP	03-0100-7122	51.00
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/RDS	01-6000-7151	32.20
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WTP	02-0100-7151	32.20
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WWTP	03-0100-7151	32.20
9/28/2026	1125	10/23/2026	Office Staff Lunch/ADM	01-0100-6323	71.30
9/28/2026	1125	10/23/2026	Health Depart/WWTP	03-0100-7122	27.00
9/28/2026	1125	10/23/2026	Circle K-Fuel Personal Veh/RDS	01-6000-7151	22.90
9/28/2026	1125	10/23/2026	Circle K-Fuel Personal Veh/WTP	02-0100-7151	22.89
9/28/2026	1125	10/23/2026	Circle K-Fuel Personal Veh/WWTP	03-0100-7151	22.89
9/28/2026	1125	10/23/2026	Lunch/Denver Trip/WTP	02-0100-6323	33.09
9/28/2026	1125	10/23/2026	Lunch/Denver Trip/WWTP	03-0100-6323	33.10
9/28/2026	1125	10/23/2026	Ring Services/GC	04-0100-7122	6.00
9/28/2026	1125	10/23/2026	VM Lunch Water Break/WTP	02-0100-6323	15.54
9/28/2026	1125	10/23/2026	VM Lunch Water Break/WWTP	03-0100-6323	15.54
9/28/2026	1125	10/23/2026	Air Compressor/WWTP	03-0100-7150	467.97
9/28/2026	1125	10/23/2026	Zoom/ADM	01-0100-7150	33.39
9/28/2026	1125	10/23/2026	SDA Conference Lodging/ADM	01-0100-6322	813.43
9/28/2026	1125	10/23/2026	SDA Conference/Meal/ADM	01-0100-6323	159.00
9/28/2026	1125	10/23/2026	GCSAA Membership/GCM	04-0201-7124	530.00
9/28/2026	1125	10/23/2026	Fasthouse Performance/RDS	01-6000-7184	400.00
9/28/2026	1125	10/23/2026	Fasthouse Performance/WTP	02-0100-7156	400.00
9/28/2026	1125	10/23/2026	Fasthouse Performance/WWTP	03-0100-7184	400.00
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/RDS	01-6000-7151	29.47
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WTP	02-0100-7151	29.47
9/28/2026	1125	10/23/2026	Shell-Fuel Personal Veh/WWTP	03-0100-7151	29.47
					5264.24



VISA PAYMENT WEB BL ACCT COLORADO CITY 043000093667762
10/27/2026

$5,264.24

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VISA PAYMENT WEB BL ACCT COLORADO CITY 043000093667762



Report Criteria:
Including transaction count
[Report].Reference number = 21

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
10/30/2026	21	Record ACH Colorado Natural Gas	19-0000-1129	Cash in Bank - DDA	.00	1,047.79-
		Record ACH Colorado Natural Gas	04-0201-7191	Utilities -Natural Gas	82.80	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	50.47	
		Record ACH Colorado Natural Gas	03-0100-7191	Utilities -Natural Gas	50.46	
		Record ACH Colorado Natural Gas	03-0100-7191	Utilities -Natural Gas	80.99	
		Record ACH Colorado Natural Gas	04-0100-7191	Utilities -Natural Gas	95.77	
		Record ACH Colorado Natural Gas	01-0100-7191	Utilities -Natural Gas	70.10	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	380.25	
		Record ACH Colorado Natural Gas	02-0100-7191	Utilities -Natural Gas	55.58	
		Record ACH Colorado Natural Gas	01-0207-7191	Utilities -Natural Gas	73.81	
		Record ACH Colorado Natural Gas	01-0203-7191	Utilities -Natural Gas	53.78	
		Record ACH Colorado Natural Gas	01-0203-7191	Utilities -Natural Gas	53.78	
Total CASH DISBURSEMENTS-DDA (CD):					1,047.79	1,047.79-
References: 1 Transactions: 12						
Total 1026:					1,047.79	1,047.79-
Grand Totals:					1,047.79	1,047.79-

Colorado Natural Gas

10.25.2026 for period: 9.11.26- 10.13.26

Location		Account #	Meter #	GL	8.10.26-9.11.26 Amount	8.10.25-9.11.25 Amount
Golf Course Maint	82.80	2025840	10N157258	04-0201-7191	59.18	73.87
W&S Main. Shop	50.47	2025845	08K308830	02-0100-7191	37.76	168.06
W&S Main. Shop	50.46	2025845	08K308830	03-0100-7191	37.76	168.07
Wastewater Plant	80.99	2025846	10N157263	03-0100-7191	77.34	81.65
Pro Shop	95.77	2025853	10N098566	04-0100-7191	98.96	80.62
Administration Office	70.10	2025855	14Y180767	01-0100-7191	70.07	71.93
Cold Springs	380.25	2025860	10N157211	02-0100-7191	160.75	380.82
Water Treatment Plant	55.58	2025861	10N157197	02-0100-7191	57.38	149.65
Pool	73.81	2025863	14Y409278	01-0207-7191	546.91	72.47
Recreation Center B	53.78	2025867	09L247928	01-0203-7191	53.75	58.34
Recreation Center A	53.78	2025865	06H370268	01-0203-7191	53.75	64.17
	1047.79				1253.61	1369.65

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$380.25

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November 3	**$95.77**
November 3	**$82.80**
	$80.99

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI

11/3/2026

$100.93

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Similar transactions	**$380.25**
November 3	**$95.77**
November 3	**$82.80**
November 3	**$80.99**
November 3	View all

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$95.77

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$82.80**
November 3	**$80.99**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$82.80

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$80.99**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$80.99

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI

11/3/2026

$73.81

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$70.10

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$55.58

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$53.78

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

View all

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

COLORADO NATURAL BILLPAY PPD COLORADO CITY METRO DI
11/3/2026

$53.78

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Similar transactions

November 3	**$380.25**
November 3	**$100.93**
November 3	**$95.77**
November 3	**$82.80**

View all

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

Report Criteria:
Including transaction count
[Report].Reference number = 5

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
11/02/2026	5	Record ACH Pitney Bowes Lease 1030-01	19-0000-1129	Cash in Bank - DDA	.00	143.01-
		Record ACH Pitney Bowes Lease 1030-01	01-0100-7122	Outside Service Fees	47.67	
		Record ACH Pitney Bowes Lease 1030-01	02-0100-7122	Outside Service Fees-Plant	47.67	
		Record ACH Pitney Bowes Lease 1030-01	03-0100-7122	Outside Service Fees	47.67	
Total CASH DISBURSEMENTS-DDA (CD):					143.01	143.01-
References: 1 Transactions: 4						
Total 01/01/2026:					143.01	143.01-
Grand Totals:					143.01	143.01-

PITNEY BOWES DIRECT DEB CCD PBLEASING 011500128457911
11/2/2026

$143.01

Add tags

Add notes

Add images

+

Attach to a conversation

Bank of the San Juans - General Fund 9806
PITNEY BOWES DIRECT DEB CCD PBLEASING 011500128457911

pitney bowes

Lease Invoice

Coming soon, your invoices will only be available online.

Go to **pitneybowes.com/paperlessbill** to:
- Go Paperless now
- View, print and pay online **24/7**
- Access our Help Center or live chat

Account Number	0012867705
Invoice Number	**3323294730**
Billing Period	Oct 30 2026 to Jan 29 2027
Invoice Date	Sep 29 2026
AMOUNT DUE Oct 30 2026	**$143.01**

You are enrolled in Autopay. Your total amount due will be automatically deducted on Oct 29 2026.

A credit card surcharge of up to 3% may apply. Paying by card may add a $4.29 fee, making the total $147.30. Please note that this fee may vary based on the cardholder's location.

DETAILS OF YOUR CHARGES Billing period: Oct 30 2026 - Jan 29 2027

Contract # 0041197776

0012536686 Colorado Metropolitan District, 4497 Bent Brothers Blvd, Colorado City, CO, 810193181

Description	**Total**
ValueMax	$24.00
SendPro Mailstation	$119.01
Product/Serial #: HZ00 / 0047485 SendPro Mailstation with 5lb Scale	
Total tax	**$0.00**
AMOUNT DUE	**$143.01**

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

DUNS 83-178-3217, TAX ID 20-1344287

V *Tear off here* N-013328

Pitney Bowes
27 Waterview Drive
Shelton,CT 06484

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0012867705
Invoice date: Sep 29, 2026
Payment amount due: $0.00

Invoice #: 3323294730
NO PAYMENT DUE

NO PAYMENT DUE

2000001286770513323294730000001430105

0012867705

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 981022
BOSTON MA 02298-1022

COLORADO METROPOLITAN DISTRICT
JAMES ECCHER
PO BOX 20229
COLORADO CITY CO 81019-2229

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.

NEW: Check your lease contract details at

pitneybowes.com/us/contract

Important information

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

ValueMAX® is a repair/replacement service for leased equipment in the event of loss, damage or theft. Program fees cover your participation in our **ValueMAX®** program which is more fully described in your lease contract. For more information visit our website - **pitneybowes.com/valuemax**

You can pay your bill:

- **QUICKEST WAY TO PAY: pitneybowes.us/signin**
- By check, made payable to Pitney Bowes Global Financial Services LLC and sent with this *payment coupon* to:
  PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
  PO BOX 981022
  BOSTON MA 02298-1022

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
6/2026	17.4	void	18.6	20.7	24.6	Void	22	13		HH
6/8/2026	17.4	Void	18.5	20.7	24.7	Void	22.1	12.5		HH
6/15/2026	17.9	Void	18.6	20.8	24.6	Void	22.1	12		HH

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	Lake level		inspector
6/23/2026	17.5	Void	18.7	20.9	24.7	Void	22.3	11.5		HH
6/29/2026	17.6	Void	18.7	20.9	26.8	Void	22.9	11		HH
7/8/2026	17.6	Void	18.6	20.9	24.8	Void	22.9	10		HH
7/14/2026	17.6	Void	18.6	20.8	24.8	Void	22.9	10		HH
7/20/2026	17.6	Void	18.7	20.8	24.8	Void	22.9	9.5		HH
7/30/2026	17.9	Void	Flooded cap dislodged	21.1	25.2	Void	23	9		HH
8/7/2026	18	Void	18.8	21.5	25.5	Void	23.2	8		HH
8/13/2026	18.2	Void	18.9	21.6	25.5	Void	23.3	8		HH
8/20/2026	18.3	Void	18.9	21.6	25.6	Void	23.3	7.5		HH
8/28/2026	18.3	Void	18.9	21.5	25.5	Void	23.3	7		HH
9/4/2026	18.3	Void	18.8	21.6	25.5	Void	23.3	6.7		HH
9/10/2026	18.3	Void	18.7	21.6	25.4	Void	23.3	6.5		HH
9/18/2026	18.3	void	18.6	21.5	25.4	Void	23.3	6		HH
9/25/2026	18.3	Void	18.6	21.5	25.3	void	23.3	6.1		HH
10/2/2026	no	reading	due	to	weather	to	wet	3days	of	rain
10/7/206	18	void	18.2	21.2	25	Void	23.1	7		HH
10/13/2026	17.9	Void	18.2	21	24.9	Void	23	8		HH
10/23/2026	17.8	Void	18.2	21	24.7	Void	22.8	8.2		HH
10/29/2026	17.8	Void	18.1	21	24.6	Void	22.7	8.5		HH
11/5/2026	17.6	Void	18	20.7	24.7	Void	22.6	9		HH

2026 Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit	inspector
1/5/2026	13.8	Dry	1min/110ml	Dry	0.3	Damp	HH
1/14/2026	14	Dry	1min/50ml	dry	0.1	Damp	HH
1/22/2026	14	Dry	1min/40ml	Dry	0.1	damp	HH
1/30/2026	14	Dry	1min/80ml	Dry	0.1	Damp	HH
2/3/2026	14	Dry	1min/50ml	Dry	0.1	Damp	HH
2/9/2026	14.2	Dry	1min/60ml	Dry	0.1	Damp	HH
2/19/2026	14.5	Dry	1min/50ml	Dry	0.1	Damp	HH
2/26/2026	14.5	1min/50ml	1min/60ml	Dry	0.1	Damp	HH
3/3/2026	14.5	1min/50ml	1min/65ml	Dry	0.2	Damp	HH
3/9/2026	14.8	1min/200ml	1min/700ml	Dry	0.6	Damp	HH
3/18/2026	14.8	1min/300ml	1min/650ml	Dry	0.45	Damp	HH
3/23/2026	14.9	1min/1200ml	1min/1000ml	Dry	0.35	Damp	HH
3/30/2026	14.5	Dry	Dry	Dry	0.2	Damp	HH
4/8/2026	14.8	Dry	Dry	Dry	0.1	Damp	HH
4/15/2026	14	Dry	Trickle	damp	0.11	Damp	HH/MP
4/24/2026	14	Dry	Trickle	Damp	0.1	Dry	HH
4/27/2026	13.5	Dry	Trickle	Dry	0.1	Dry	HH
5/8/2026	13	Dry	Trickle	Damp	0.1	Dry	HH
5/12/2026	12.5	Dry	Trickle	Dry	0.11	Dry	HH
5/22/2026	13	Damp	Trickle	Damp	0.2	Damp	HH
5/26/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/3/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/8/2026	12.5	Dry	Dry	Dry	0.09	Dry	HH
6/15/2026	12	Dry	Dry	Dry	0.08	Dry	HH
/23/2026	11.5	Dry	Dry	Dry	0.08	Dry	HH
6/29/2026	11	Dry	Dry	Dry	0.07	Dry	HH
7/6/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/14/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/20/2026	9.5	Dry	Dry	Dry	Dry	Dry	HH
7/30/2026	9	Dry	Trickle	Dry	Dry	Dry	HH
8/7/2026	8	Dry	Dry	Dry	Dry	Dry	HH
8/13/2026	8	Dry	Dry	Dry	0.1	Dry	HH
8/20/2026	7.5	Dry	Dry	Dry	0.01	Dry	HH
8/28/2026	7	Dry	Dry	Dry	0.01	Dry	HH
9/4/2026	6.7	Dry	Dry	Dry	Dry	Dry	HH
9/10/2026	6.5	Dry	Dry	Dry	Dry	Dry	HH
9/18/2026	6	Dry	Dry	Dry	Dry	Dry	HH
9/25/2026	6.1	Dry	Dry	Dry	Dry	Dry	HH
10/2/2026	no	report	due	to	3 days	of	rain
10/7/2026	7	Dry	Dry	Dry	0.03	Dry	HH
10/13/2026	8	Dry	Dry	Dry	Dry	Dry	HH
10/23/2026	8.2	Dry	Dry	Dry	0.02	Dry	HH
10/29/2026	8.5	Dry	Dry	Dry	0.02	Dry	HH
11/5/2026	9	Trickle	Trickle	Dry	0.1	Dry	HH

DATE	Lake Level	4"	6"	Seep	Weir	Pit	Inspector