



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

1. Budget Draft #4
2. Update on Dam Engineering
3. Annual review of Cyber Security
4. Changing Payroll to ADP at beginning of year
5. CCAAC Review:
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
7. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 14, 2025, 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.**

October 28, 2025, Study/ Meeting
October 28, 2025, CCACC Meeting
7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
8. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports: Bob on web intern /Newsletter Neil Oct/Budget Bob and Greg
10. **ATTORNEYS REPORT:**
11. **AGENDA ITEMS:**

Cyber Security review with for insurance	Discussion/Action
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- 12. **OLD BUSINESS.** Goals and achievement Plan/Strategic plan/ Ranch Water/Rosemont And Camelot/ Meter Changeout/Water loss/ Water Survey and Leak Detection
- 13. **NEW BUSINESS:**
- 14. **CCACC:**
 - A. New Construction
 - 1. 5181 Cibola Fence
 - 2.
 - B. Actions
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure
- 15. **CORRESPONDENCE.**
- 16. **EXECUTIVE SESSION: S24-6-402(4)(e)C.R.S. Determining positions relative to matters that may be subject to negotiations, strategy for negotiations, and instructing negotiators on Summons and Complain filled in District Court.**
- 17. **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.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted November 7, 2025

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting November 12, 2025

Time: Nov 12, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81539822679?pwd=CIAgfZFLad8lqhYQj9ZrmXOPjJannb.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=a8f5b75a-a548-4c96-a9da-4beb7bf6997b>

Meeting ID: 815 3982 2679

Passcode: 602677

One tap mobile

+17193594580,,81539822679#,,,,*602677# US

+12532158782,,81539822679#,,,,*602677# US (Tacoma)

Join instructions

<https://us02web.zoom.us/join/81539822679?signature=HIYvrE02p75onXWk37h1N6pHujCsVkoO9FXk8ZCc60>

NOTICE OF 2026 BUDGET

COLORADO CITY METROPOLITAN DISTRICT

NOTICE is hereby given that a proposed budget for the year 2026 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 2026 budget will be held during the meeting of the Board of Directors of Colorado City Metropolitan District on November 25, 2025 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.



October 28, 2025

2026 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.

2026 Budget Strategy

The 2026 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 2026 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 2026 and beyond is the driving force behind this 2026 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 2026 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 Metropolitan District

Administration

2026 Budget

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-0100-4110	Property Taxes	387783	365125	393514	358104	355000
01-0100-4120	Franchise Fees	12331	3525	3525	16500	3525
01-0100-4140	Excise Taxes	25617	81551	11575	22000	62250
01-0100-4520	CCAAC Fees	2195	2240	3055	3300	3500
01-0100-4910	Miscellaneous Income	32758	9988	9429	10300	10000
01-0100-5200	Interest	14308	17806	20638	9350	15000
01-0100-5300	Donations	-	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
	Total Revenue and OFS:	474992	480235	441737	419554	449275
01-0100-6110	Salaries	69619	72709	83083	90306	94821
01-0100-6112	Hourly Wages	18172	21283	23995	25873	27169
01-0100-6114	Seasonal Wages	3269	2028	2500	16921	17000
01-0100-6115	Overtime Pay	2514	280	350	1500	2000
	Gross Payroll:	93575	96300	109928	134600	140990
01-0100-6210	Payroll Taxes - FICA	5671	5903	7868	8337	9000
01-0100-6211	Payroll Taxes - Medicare	1325	1381	1570	1950	2000
01-0100-6212	Payroll Taxes - SUTA	190	193	220	440	500
01-0100-6310	Employee Benefits - Health Ins	9711	6655	7843	16500	18975
01-0100-6311	Workman's Comp. Insurance	7385	0	6628	9900	13364
01-0100-6312	Employee Benefits - Retirement	5327	5544	6264	7700	8085
01-0100-6320	Training	838	2967	2967	5500	5500
01-0100-6322	Travel and Lodging	2855	3985	3985	3300	3300
01-0100-6323	Meals	626	650	650	880	1000
	Payroll Taxes & Benefits:	33,928	27,278	37,995	54,507	61724
	Total Personnel Cost:	161,431	123,578	147,923	189,107	202714
01-0100-7010	Cost of Lot Sales	-	-	-	2255	2500
01-0100-7110	Advertising	100	1177	1500	1000	1200
01-0100-7120	Bank Charges	9661	587	783	1100	1100
01-0100-7121	Treasurer Fees	7416	9584	11101	12000	14000
01-0100-7122	Outside Service Fees	44311	26387	35183	28500	36000
01-0100-7124	Membership Dues	2470	1234	1234	5000	5000
01-0100-7123	CCAAC Expense	2632	1435	1835	3300	5000
01-0100-7125	Taxes and Licenses	-	4496	5000	1100	5000
01-0100-7140	Professional Fees - Accounting	-	28097	30000	33000	36000
01-0100-7141	Professional Fees - Legal	7542	17817	20000	16500	20000
01-0100-7144	Insurance	5241	13475	13475	10000	15500
01-0100-7150	Operating Supplies	14763	11094	13883	15400	16900
01-0100-7151	Fuels and Lubricants	1497	1481	2027	3300	3500
01-0100-7154	Office Supplies	1238	1075	1700	2750	3000
01-0100-7155	Janitorial Supplies	56	232	350	550	550
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	0	1100	1100
01-0100-7186	Facilities Repairs/Maintenance	153	-	0	1100	1100
01-0100-7190	Utilities -Electric	3295	3229	4490	5500	6000
01-0100-7191	Utilities -Natural Gas	3194	3213	4325	5500	6050
01-0100-7192	Utilities -Water	607	741	888	1100	1300
01-0100-7193	Utilities -Telephone	6327	3887	5183	9350	10200
01-0100-7194	Utilities -Trash	411	457	609	900	1000
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O & M	110,914	129,698	153,566	160,305	192000

Colorado City Metropolitan District

Administration

2026 Budget

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-0100-7710	Capital Outlays	-	-	-	10,000	7500
01-0100-7720	Capital Projects	-	-	-	-	
01-0100-7730	Lease - Purchase Payments	-	-	-	-	
TBD	Depreciation	70000			20,142	2061
	Total Capital expenditures	-	-	-	30,142	
01-0100-7910	Interfund Transfers – Water			50000	50000	25000
	Interfund Transfer Golf			40000	40000	20000
	Total Expenditures	342,344	253,276	351,489	429,554	449,275
	Excess (Deficiency) of	132648	226959	90248	-10000	0
	Beginning balance for 2025 in reserves			235,043		

Colorado City Metropolitan District

Recreation

2026 Budget

Account 01-0203		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted to Date Actual 2025	Budget 2025	Budget 2026
01-0203-4110	Property Taxes	28,497	24,487	27,604	41,947	30800
01-0203-4510	Charges for Services	145	150	150	200	200
01-0203-4515	Concessions - Rec Center	399	0	-	3,500	4000
01-0203-4910	Miscellaneous Income	-	0	0	83	0
01-0203-5300	Lease Revenue	-	125	125	500	1000
01-0203-5910	Interfund Transfers	-	-	-	6000	60000
01-0203-5311	fitness center					1200
	Total Revenue and OFS:	29,041	24,762	27,879	52,230	97200
01-0203-6110	Salaries	5,587	6,716	8,955	6,988	9000
01-0203-6112	Hourly Wages	-	-	-	1822	2000
01-0203-6114	Seasonal Wages	-	-	-	-	500
01-0203-6115	Overtime Pav	73	0	0	0	100
	Gross Payroll:	2,930	6,716	8,955	8,810	11600
01-0203-6210	Payroll Taxes - FICA	180	414	552	394	550
01-0203-6211	Payroll Taxes - Medicare	42	97	129	851	150
01-0203-6212	Payroll Taxes - SUTA	6	14	19	19	30
01-0203-6310	Employee Benefits - Health Ins	77	53	68	185	137
01-0203-6311	Workman's Comp. Insurance	5	1365	1365	204	1913
01-0203-6312	Employee Benefits - Retirement	28	362	403	400	440
01-0203-6313	Emolovee Benefit - Accrued Com	-	0	0	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0	-	-
	Payroll Taxes & Benefits:	338	2305	2536	2053	1500
	Total Personnel Cost:	3,268	9,021	11,491	10,863	16320
01-0203-7112	Concessions Expense	153	1451	1700	3400	3740
01-0203-7122	Outside Service Fees	80	0	-	400	400
01-0203-7144	Insurance	684	2173	2173	3410	3500
01-0203-7150	Operating Supplies	80	230	350	550	550
01-0203-7154	Office Supplies	5220	0	-	220	220
01-0203-7155	Janitorial Suoolies	4531	0	-	330	330
01-0203-7184	Furn, Tools & Eauipment Repairs	-	0	-	440	500
01-0203-7186	Facilities Repairs/Maintenance	-	9	-	1550	1100
01-0203-7190	Utilities -Electric	-	2573	3431	2750	3600
01-0203-7191	Utilities -Natural Gas	-	3550	4733	4400	4840
01-0203-7192	Utilities -Water	2001	1065	1435	2750	1500
01-0203-7193	Utilities -Telephone	-	0	-	600	100
01-0203-7194	Utilities -Trash	-	40	100	453	500
	Total O&M	12748	11090	13922	21253	20880
01-0203-7710	Capital Outlays	2908.12	-	996.67	13,700	60000
01-0203-7720	Capital Proiects	-	-	-	-	-
01-0203-7730	Lease Purchase Pavments	-	-	-	-	-
TBD	Depreciation				7,173	
	Total Capital Expenditures	-	-	-	-	66000
01-0203-7910	Interfund Oper Transfers• Out	-	-	-	0	-
	Total Expenditures	18,925	20,111	26,410	52,989	97200
	Excess (Deficiency) of Revenues	10,116	4,651	1,469	0	0
	Beginning Balance for 2025 in Reserves			8,632		

Colorado City Metropolitan District

Pool

2026 Budget

Account 01-0207		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0207-4110	Property Taxes	81751	106023	106023	96322	97000
01-0207-4510	Open Swim	4829	6865	6865	5500	7000
01-0207-4511	Swim Lessons	4044	4160	4160	4500	4500
01-0207-4513	Water Areobics	1916	2591	2591	1650	2500
01-0207-4515	Concessions Pool	3264	4645	4645	3500	4700
01-0207-4910	Miscellaneous Income	2544	0	0	3000	3000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	98349	124284	124284	114472	118700
01-0207-6110	Salaries	12929	20146	23065	25963	25963
01-0207-6112	Hourly Wages	-	210	210	-	300
01-0204-6114	Seasonal Wages	31803	35224	35224	32718	37000
01-0207-6115	Overtime Pay	219	-	0	-	220
	Gross Payroll:	44951	55580	58499	58681	63483
01-0207-6210	Payroll Taxes - FICA	2807	3426	3426	3638	3900
01-0203-6211	Payroll Taxes - Medicare	655	801	801	0	930
01-0207-6212	Payroll Taxes - SUTA	92	111	111	176	193
01-0207-6310	Employee Benefits - Health Ins	138	158	158	2589	3979
01-0207-6311	Workman's Comp. Insurance	1477	2444	2444	1500	2864
01-0207-6312	Employee Benefits - Retirement	765	1055	1300	1500	1650
01-0207-6313	Emolovee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1318	2885	2885	2200	3000
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7251	10880	11125	11603	16516
	Total Personnel Cost:	52202	66460	69624	70284	79999
01-0207-7110	Advertising	270	240	240	330	330
01-0207-7112	Concessions Expense	1861	1814	1814	2300	2300
01-0207-7120	Bank Charges	2	0	-	2000	2000
01-0207-7122	Outside Service Fees	879	-	0	2500	500
01-0207-7125	Taxes and Licenses	445	175	175	550	550
01-0207-7144	Insurance	5220	5369	5369	4400	6300
01-0207-7150	Operating Supplies	3259	4668	4668	4000	5000
01-0207-7154	Office Supplies	109	0	-	550	500
01-0207-7155	Janitorial Supplies	216	460	460	550	500
01-0207-7184	Furn,Tools & Equipment Repair	-	0	-	550	500
01-0207-7186	Facilities Repairs/Maintenance	-	0	-	1607	2000
01-0207-7190	Utilities-Electric	6154	5355	7140	5500	7200
01-0207-7191	Utilities-Natural Gas	5105	2664	3552	6600	4500
01-0207-7192	Utilities -Water	3330	3825	5100	4400	5200
01-0207-7193	Utilities -Telephone	147	0	-	330	300
01-0207-7194	Utilities -Trash	765	780	960	1100	1000
	Total O&M	27761	25350	29478	37267	38680
01-0207-7710	Capital Outlays	-	-	-	6000	-
01-0207-7720	Capital Projects	2500	-	-	-	-
TBD	Depreciation	-	-	-	70	21
	Total Capital Expenditures	-	-	-	6070	21
01-0207-7910	Interfund Oper Transfers - Out	-	-	-	-	-
	Total Expenditures	79963	91810	99102	113621	118700
	Excess (Deficiency) of Revenues	18386	32474	25182	851	0
Beginning Balance for 2026 in Reserves				58539		

Colorado City Metropolitan District
Parks and Recreation
2026 Budget

Account 01-0208		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0208-4110	Property Taxes	121592	157624	173000	234600	191200
01-0208-4510	Charges for Services	84689	47212	52000	60000	65000
01-0208-4514	Charoe for Signs	-	0	0	1800	-
01-0208-4910	Miscellaneous Income	-	710	710	3300	900
01-0208-501 0	Grant Proceeds	-	0	0	3350000	-
01-0308-4510	Basketball Fees	30	601	3300	3300	3300
01-0408-4510	Baseball Fees	2180	3802	3802	1200	3300
01-0408-4511	Softball Fees	-	-	-	-	-
01-0608-4510	Soccer Fees	1895	3360	3360	3000	3300
01-0708-4510	Volleyball Fees	-	-	-	1000	-
01-0808-4510	Pickleball	-	-	-	1500	-
01-0208-5300	Donations	-	-	100	-	-
01-0208-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	210386	213309	236272	3659700	267000
01-0208-6110	Salaries	25858	40817	54422	44614	57143
01-0208-6112	Hourly Wages	5209	7111	9481	10302	11402
01-0208-6114	SeasonalWaoes	34037	96615	96616	32450	35000
01-0208-6115	Overtime Pav	-	0	74	-	500
01-0208-6116	Vehicle Reimbursement	-	-	-	7200	7200
	Gross Payroll:	65103	144543	160593	94566	111245
01-0208-6210	Payroll Taxes - FICA	4033	8945	11926	5314	12000
01-0208-6211	Pavroll Taxes - Medicare	943	2091	2789	1243	2800
01-0208-6212	Payroll Taxes - SUTA	134	289	385	257	400
01-0208-6310	Employee Benefits - Health	1131	268	357	2628	400
01-0208-6311	Workman's Comp. Insurance	2954	0	7100	4180	9547
01-0208-6312	Employee Benefits -	1847	2497	3329	5243	3500
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	0	-	500	500
	Payroll Taxes & Benefits:	11042	14090	25886	20365	30147
	Total Personnel Cost:	76145	158633	186479	114931	141392
01-0208-7110	Advertising	-	499	500	629	625
01-0208-7112	Concessions Expense	-	0	-	2000	250
01-0208-7120	Bank Charges	1327	0	-	2000	1000
01-0208-7122	Outside Service Fees	9410	7259	7500	8800	8800
01-0208-7125	Taxes and Licenses	17	59	65	300	300
01-0208-7140	Professional Fees -Accounting	-	0	-	5500	5500
01-0208-7141	Professional Fees Legal	-	1110	1110	1100	1100
01-0208-7144	Insurance	7830	18511	18511	13760	21288
01-0208-7150	Operatina Supplies	15485	16139	18867	20000	20000
01-0208-7151	Fuels and Lubricants	7344	6327	10854	13077	12000
01-0208-7154	Office Supplies	12	-	330	385	350
01-0208-7155	JanitorialSupplies	50	1207	1090	1500	1500
01-0208-7184	Furn. Tools& Equipment	-	-	1500	2750	2000
01-0208-7186	FacilitiesRepairs/Maintenanc	-	782	5075	2420	2000
01-0208-7190	Utilities -Electric	22294	12756	20314	23000	24000
01-0208-7191	Utilities -Natural Gas	2154	6969	3870	5500	8500
01-0208-7192	Utilities -Water	2388	2626	3229	4400	4000
01-0208-7193	Utilities -Telephone	2293	3067	4300	4300	4300
01-0208-7194	Utilities -Trash	8734	4648	5800	11000	8000
	Total O&M	79337	81959	102915	122421	125513

Colorado City

Parks and Recreation

2026 Budget

Account 01-02-08		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0208-7710	Capital Outlays	7000	-	-	4000	
01-0208-7720	Capital Projects match	-	-	11600	15000	
01-0208-7721	Capital Projects-Valley First	15729	-	118866	3350000	
TBD Depreciation		-	13863	-	3348	95
	Total Capital Expenditures				3372348	95
01-0208-7910	Interfund Transfers golf water	-	-	-	50000	
	Total expenditures	155482	240592	289394	3659700	267000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	54904	-27283	-53122	0	0
Beginning Balance for 2025 in Reserves				33690		

Colorado City Metropolitan District

Roads

2026 Budget

Account 01-6000		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-6000-4110	Property Taxes	14989	18654	22498	79142	35000
01-6000-4416	Specific Ownership Taxes	38261	49118	55824	41800	45000
01-6000-4515	Roads Revenue	5000	0	-	5500	5000
01-6000-4910	Miscellaneous Income	2699	0	-	2750	
01-6000-4920	Other Finance Sources	-	-	-	-	
01-6000-5700	Gain/Loss on Sale of Assets	14802	54976	60000	28000	60000
01-6000-5910	Interfund Transfers	-	-	-	-	
	Total Revenue and OFS:	75751	122748	138322	157192	145000
01-6000-6110	Salaries	4039	5212	6961	6775	7309
01-6000-6110	Hourly Wages	343	4375	4375	4492	4716
01-6000-6113	PT Hourly	-	0	-	-	
01-6000-6112	Seasonal Wages	-	0	-	2000	2000
01-6000-6113	Overtime Pay	805	203	270	2200	2000
01-6000-6116	Doubletime Pay	-	0	-	2200	2000
	Gross Payroll:	5187	9790	11606	17667	18025
01-6000-6114	Pavroll Taxes - FICA	327	430	573	945	1445
01-6000-6115	Pavroll Taxes - Medicare	77	101	200	221	240
01-6000-6212	Payroll Taxes - SUTA	11	14	19	46	52
01-6000-6310	Employee Benefits-Health	1182	1513	1896	1700	2000
01-6000-6312	Employee Benefits-Retriement	331	22	571	1014	1065
01-6000-6311	Workmens Comp Ins	492		815	814	937
	Total Personnel Cost:	2420	2080	4074	4740	5739
					22407	29503
01-6000-7122	Outside Service Fee	2289	6614	7200	4400	6000
01-6000-7125	Taxes & Licenses	2009	1199	2009	2750	2000
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	2750
01-6000-7144	Insurance	1305	1790	1790	1650	2100
01-6000-7150	Operating Supplies	2171	5303	5900	4400	6000
01-6000-7151	Fuels & Lubricants	4791	3014	4150	8250	8000
01-6000-7184	Furn, Tools,Equipment Repairs	6495	2246	2900	9900	9000
01-6000-7190	Utilities-Electric	8630	7001	7920	15400	15400
01-6000-7193	Utilities-Telephone	39	36	66	110	100
	Total O&M	27729	27203	31935	49610	51350
01-6000-7710	Capital Outlays	-	-	1791	21000	20000
01-6000-7720	Capital Projects	-	-	-	35000	30000
01-6000-7730	Lease Purchase Payments	-	-	-	-	10147
TBD	Depreciation				29384	4000
	Total Capital Expenditures	0	0	1791	85384	64147
	Total Expenditures	27729	27203	33726	157401	145000
	Excess Deficiency	48022	95545	104596	-209	0
Beginning balance for 2025 in reserves				285435		

Colorado City Metropolitan District

Water

2026 Budget

Account 02-0100		Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forcasted Actual 2025	Budget 2025	Budget 2026
02-0100-4130	Impact Fees	75150	23050	30100	128400	128400
02-0100-4131	Tap Fees	59600	70950	74900	51600	51600
02-0100-4510	Charges for Services	-	2174	-	-	-
02-0100-4515	Bulk Water	52112	60100	63808	132000	132000
02-0100-4516	Set Up Fees	4150	855	1896	3300	3300
02-0100-4517	Penalties	4425	5360	5595	5500	5500
02-0100-4910	Misc. Income	5871	6580	23087	55000	55000
02-0100-5010	Grant/Loan Proceeds	757148	-	347427	25000000	27500000
02-0100-5110	Water Fees	831668	902358	1388176	1472856	1500000
02-0100-5200	Interest	11896	17356	21421	11000	18000
02-0100-5300	Lease Income	42972	-	74016	69960	69960
02-0100-5601	Water Availabilitv Charges (AOS)	158455	190702	193709	209550	209550
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59893	35798	35798	-	-
02-0100-5910	Interfund Transfers	-	-	-	100000	45000
	Total Revenue and OFS:	2063581	1315283	2259932	27239166	29718310
0						
02-0100-6110	Salaries	114214	118148	157530	152033	165400
02-0100-6112	Hourly Wages	81679	130380	173840	250563	263091
02-0100-6113	Part Time Hourly Wage	3623	0	0	-	3000
02-0100-6114	Seasonal Wages	3367	3340	4453	3850	5000
02-0100-6115	Overtime Pay	9937	13627	19477	16500	20000
02-0100-6116	Doubletime	937	940	740	2200	2200
	Gross Payroll:	213757	266435	356040	425146	458691
02-0100-6210	PayrollTaxes--FICA	15494	16090	21453	26359	27676
02-0100-6211	PayrollTaxes-- Medicare	3618	3763	4183	6164	6472
02-0100-6212	PayrollTaxes--SUTA	447	533	598	1275	1338
02-0100-6310	Employee Benefits• Health Ins	24281	24893	31855	51700	59455
02-0100-6311	Workman's Comp Insurance	19485	0	24283	21500	27685
02-0100-6312	Emp Benefits--Retirement	12976	14312	14950	27500	28875
02-0100-6313	Emp Benefits--Accrued Vac Pa	-	0	-	-	-
02-0100-6314	Emp Benefits • Accrued Sick P	-	0	-	-	-
02-0100-6320	Training	185	160	680	3300	7500
02-0100-6322	Travel & Lodging	486	0	330	3300	3300
02-0100-6323	Meals	11	133	150	1100	1100
	Payroll Taxes & Benefits:	76983	59884	98482	142198	163401
	Total Personnel Cost:	290740	326319	454522	567344	622092
02-0100-7110	Advertising	-	0	-	500	500
02-0100-7111	Bad Debt Write Offs	-	84	-	8800	8800
02-0100-7120	Bank Fees and Other Penalties	1929	617	2527	4400	4000
02-0100-7122	Outside Service Fees-Plant	376950	299512	379546	356302	380000
02-0100-7126	Outside Service Fees-Maintenance	11924	28180	37573	41800	40000
02-0100-7124	Membership Dues	33	33	-	880	800
02-0100-7125	Taxes and Licenses	757	3973	757	5000	5000
02-0100-7140	Professional Fees • Accounting	-	7176	-	8250	9500
02-0100-7141	Professional Fees -- Legal	8835	30362	38000	38500	40000
02-0100-7143	Professional Fees -- Engineering	-	-	-	11000	40000
02-0100-7144	Insurance	47642	52646	52646	42900	60542
02-0100-7145	Bond Expense	20	0	-	4000	25000
02-0100-7150	Operatingq Supplies-Plant	204154	213285	284380	348000	350000
02-0100-7156	Operatingq Supplies-Maintenance	-	3983	35000	100000	100000
02-0100-7151	Fuels & Lubricants	10229	9279	12372	19488	19000
02-0100-7152	Rent Expense	6050	150	-	-	5000
02-0100-7154	Office Supplies	219	0	219	7200	7200
02-0100-7155	Janitorial Supplies	0	97	0	550	550
		668742	649377	843020	997570	1095892

12taps

Colorado City Metropolitan District
 Water
 2026 Budget

Account 02-0100		12/31/2024 Prior Year Actual 2024	8/2025 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
02-0100-7184	Furn, Tools & Eq Repairs/Main	4,266	5,376	7,400	12,100	10,000
02-0100-7186	Facilities Repairs/Maintenance	1687.95	0	6,527	4,400	10,000
02-0100-7190	Utilities-- Electric	140,811	96,190	125,000	165,000	165,000
02-0100-7191	Utilities-- Natural Gas	18,576	19,003	25,337	29,700	35,000
02-0100-7192	Utilities --Water	590	816	1,116	880	1,500
02-0100-7193	Utilities--Telephone	5,378	3,450	4,600	7,700	7,700
02-0100-7194	Utilities--Trash	908	2,005	4,070	7,760	4,000
02-0100-7500	Interest Expense	96,895	91,854	122,472	104,500	123,000
		269,113	218,694	296,522	332,040	356,200
	Total O&M	937,855	868,071	1,139,542	1,329,610	1,452,092
02-0100-7710	Capital Outlays	155,027	15,706	155,028	55,000	55,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	10,131	12,409	80,156	762,212	75,000
02-0100-7724	Capital Projects-Valley First	-	8615	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	158,312	29,560	1,150,000	250,000
02-0100-7726	Capital Projects-ARPA R Cloud	1,491,176	-	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	-	659,331	300,000	-
02-0100-7728	Capital projects - Dam	-	68,062	-	4,400,000	12,000,000
02-0100-7729	Capital Projects - Pretreatment	-	0	300,000	18,500,000	15,500,000
02-0100-7750	Annual Debt Payment	703,105	130,339	75,583	75,000	75,000
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	-
	Total Capital expenditures	868,263	1,261,514	1,299,658	25,272,212	27,955,000
02-0100-7690	Depreciation	412,640	40,000	40,000	70,000	45,326
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total expenditures	1,280,903	1,301,514	1,339,658	25,342,212	
	total Expenditures	2,509,497	2,495,905	2,933,722	27,239,166	29,718,310
	Beginning Balance 2025 in reserves			445,357		
	Excess (Deficiency) of Revenues Over(Under) Expenditures				0	0

25,000 Adm 20,000 Golf Inter office Transfer

Colorado City Metropolitan District

Sewer
2026 Budget

Account 03-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
03-0100-4130	Impact Fees	56,000	23,250	31,000	60,000	60000
03-0100-4131	Tap Fees	56,150	37750	50333	75,000	75000
03-0100-4910	Miscellaneous	753	1200	1200	500	500
03-0100-5010	Grant/Loan Proceeds	361	0	0	80,000	
03-0100-5011	Donations	-	0	-	-	
03-0100-5110	Sanitation Fees	662,596	491,133	662,596	702,760	702760
03-0100-5200	Interest	8,924	11,181	14,908	7,106	16137
03-0100-5201	AOS Late Fees	-	0	-	-	
03-0100-5202	AOS Collection Fees	3,700	0	3,700	-	5000
03-0100-5601	Availability Charge	106,932	133,174	145,000	106,000	140000
03-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	
03-0100-5800	Insurance Proceeds	-	0	-	-	
03-0100-5910	Interund Transfers	4,400	0	0	-	
	Total Revenue and OFS:	843,722	697,688	908,737	1,031,366	999397
03-0100-6110	Salaries	104,313	112,856	150,474	126,755	158000
03-0100-6112	Hourly Wages	98,875	118,950	158,597	115,599	166526
03-0100-9113	PT Hourly Wage	0	0	0	5000	5000
03-0100-6114	Seasonal Waqes	3,195	3,340	3,600	3,500	3675
03-0100-6115	Overtime Pay	15,648	13,349	15,700	6,000	20000
03-0100-6116	Doubletime Pay	580	888	888	1,000	1000
	Gross Payroll:	222,611	249,383	329,259	257,854	354201
03-0100-6210	Payroll Taxes--FICA	13,342	14,963	16,990	15,930	17840
03-0100-6211	Payroll Taxes-- Medicare	3,120	3,499	3,950	3,666	3849
03-0100-6212	Payroll Taxes--SUTA	444	498	564	759	797
03-0100-6213	Payroll Taxes --FAMLI			0	-	
03-0100-6310	Employee Benefits -- Health Ins	26,782	24,108	27,504	35,325	40625
03-0100-6311	Workman's Comp Insurance	242	0	28,021	13,000	35322
03-0100-6312	Emp Benefits--Retirement	11,022	13,416	17,888	14,541	18800
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0	-	
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0	-	
03-0100-6320	Training	380		6500	3,000	8000
03-0100-6322	Travel & Lodging	300		317	3,000	3000
03-0100-6323	Meals	17		132	1,000	1000
	Payroll Taxes & Benefits:	38,743	37,524	80,362	69,866	129233
	Total Personnel Cost:	261,354	286,907	409,621	327,720	483434
03-0100-7110	Advertising	0	63	63	100	100
03-0100-7111	Bad Debts	0	79	79	4,000	4000
03-0100-7120	Bank Fees & Other Penalties	4,680	3,675	4,300	5,400	5400
03-0100-7122	Outside Service Fees	117,366	113,835	116,953	80,000	100000
03-0100- 7124	Membership Dues	33	0	50	200	200
03-0100-7125	Taxes and Licenses	85	79	161	8,500	5000
03-0100-7141	Professional Fees - Legal	200	17133	23523	5,000	20000
03-0100-7144	Insurance	37,321	37322	64,187	51,031	58686
03-0100-7143	Professional Fees engineering	5515	8,613		10000	15000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-	-	
03-0100-7150	Operating Supplies	28,751	26,889	37,527	40,000	40000
03-0100-7151	Fuels & Lubricants	8,418	5,685	11,460	17,600	15000
03-0100-7152	Rent Expense	6,000	0	-	-	
03-0100-7154	Office Supplies	147	0	61	6,500	6500
03-0100-7155	Janitorial Supplies	0	97	132	1,500	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	3776	2935	7500	10,000	10000
03-0100-7186	Facilities Repairs/Maintenance	7162	0	500	15,000	15000
03-0100-7190	Utilities-- Electric	41,474	40,092	51,321	39,000	40000
	Rent Expense	6,000	0	0	-	
		266,928	256,497	317,817	293,831	335886

Colorado City Metropolitan District

2026 Sewer budget

Account 03-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
03-0100-7192	Utilities --Water	526	670	1500	7500	2000
03-0100-7193	Utilities--Telephone	3452	3705	5300	760	5300
03-0100-7194	Utilities--Trash	775	560	775	5500	4000
03-0100-7500	Interest Expense	5438	18401	16552	1300	0
03-0100-7191	Utilities-Natural Gas		9803	12900	6000	13000
		10191	33,139	37027	21060	24300
	Total O&M	277,119	289,636	354,844	314,891	360186
03-0100-7710	Capital Outlays	4825	0	9859	95755	115000
03-0100-7711	Capital Outlays-Bond Refinance				30000	
03-0100-7720	Capital Projects	4339	4187		60000	40000
03-0100-7721	Debt Payment Admin Fees				3000	
03-0100-7724	Capital Projects-Bond Refinance		0		20000	
03-0100-7730	Lease Purchase Payments	111348	0	111348	20000	
03-0100-7750	Annual Debt Payment		23001		30000	
03-0100-7751	Capital Sewer Project	120512	193914	121207	105000	
	Total Capital expenditures	198817	221102	20000	363755	155000
03-0100-7690	Depreciation		0		25000	777
03-0100-7910	Interfund Oper Transfers -- Out					
		439841	442204	262414	388755	155777
	Total Expenditures	978,314	1,018,747	1,026,879	1,031,366	999397
	Excess (Deficiency) of Revenues					
	Over (Under) Expenditures				0	0
Beginning Balance 2025 in Reserves				31688		

Colorado City Metropolitan District
 Golf Pro Shop
 2026 Budget

Account 04-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0100-4510	Green Fees	249,887	294,641	327,379	286,000	295000
04-0100-4512	Golf Cart Rental Fees	175,584	245,283	272,537	203,500	230000
04-0100-4515	Drought Fee	-	-	-	-	-
04-0100-4520	MembershioDues	47,830	74,210	74,210	65,000	80000
04-0100-4910	Miscellaneous Income	571	-	-	-	-
04-0100-5200	Interest	2,206	4,797	6,765	550	7500
04-0100-5300	Lease Revenue	14,430	10,452	15,138	21,168	24000
04-0100-5700	Grant/Loss on Sale of Assets	-	-	-	110,000	-
04-0100-5910	Interfund Transfers	-	-	-	50,000	20000
	Total Revenue and	490,508	490,937	503,961	736,218	656500
04-0100-6110	Salaries	46,372	54,203	61,524	62,500	65625
04-0100-6112	Hourly Wages	2,543	1,938	3,219	4,000	4200
04-0100-6114	Seasonal Wages	65,354	68,761	74,820	64940	75000
04-0100-6115	Overtime Pav	77	0	39	-	-
	Gross Payroll:	114,346	124,902	139,602	131,440	144825
04-0100-6210	Payroll Taxes - FICA	7,054	7,601	8,000	8,055	8458
04-0100-6211	Payroll Taxes - Medicare	1,652	1,778	2,200	2,200	2310
04-0100-6212	Payroll Taxes - SUTA	229	246	300	384	403
04-0100-6310	Employee Benefits - Health Ins	6,787	6,122	8,200	10,083	11595
04-0100-6311	Workman's Como. Insurance	0	-	8,226	7,000	9547
04-0100-6310	Emolovee Benefits - Retirement	2,893	3,256	3,716	4,700	4935
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	500
04-0100-6322	Travel and	269	1,240	1,400	1,500	1500
04-0100-6323	Meals	67	92	150	500	500
	Payroll Taxes &	21,844	20,335	32,192	34,922	39748
	Total Personnel Cost:	136,190	145,237	171,794	166,362	184573
04-0100-7110	Advertising	1,364	1,864	2,004	1,650	4000
04-0100-7120	Bank Fees and Other Penalties	159	100	100	8,000	2000
04-0100-7122	Outside Service Fees	4,504	3,417	3,542	7,700	4000
04-0100-7124	MembershioDues	0	275	275	745	745
04-0100-7125	Taxes and Licenses	0	0	0	-	-
04-0100-7140	Professional Fees-Accounting	0	-	0	3,500	4500
04-0100-7141	Professional Fees - Legal	0	-	0	-	-
04-0100-7144	Insurance	9,956	18,030	18,030	14,344	20740
04-0100-7150	Operating Supplies	10,676	9,041	10,151	9,900	16000
04-0100-7151	Fuels and Lubricants	9,146	5,335	6,087	11,000	11000
04-0100-7154	Office Supplies	11	0	0	550	550
04-0100-7155	Janitorial Supplies	3,037	2,040	2,040	2,200	3000
04-0100-7180	Hollydot Restaurant	882	0	0	680	1000
04-0100-7184	Furn, Tools& Equipment Recoairs	2,490	1,082	2,341	3,300	2500
04-0100-7186	FacilitiesRepairs/Maintenance	7,226	900	900	3,300	13500
04-0100-7190	Utilities -Electric	8,607	6,202	7,454	15,400	10000
04-0100-7191	Utilities -Natural Gas	7,827	6,182	9,406	12,100	12100
04-0100-7192	Utilities -Water	5,026	14,375	15,110	7,040	12000
04-0100-7193	Utilities -Telephone	2,891	3,677	4,491	3,080	5000
04-0100-7194	Utilities -Trash	2,501	1,515	1,787	3,740	3500
	Total O&M	76,303	74,035	83,718	108,229	126135
04-0100-7710	Caorital Outlays	-	-	-	110,000	-
04-0100-7720	Capital Projects	-	99,697	99,697	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-

Colorado City Metropolitan District
 Golf Pro shop
 2025 Budget

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0100-7690	Depreciation	-	-	-	14000	
	Total Expenditures	212,493	318,969	255,512	398,591	310,708
	Excess (Deficiency) of	278,015	171,968	248,449	337,627	345,792
Beginning Fund 2025 Balance in Reserves						

Colorado City Metropolitan District

Golf Course Maintenance

2026 Budget

Account 04-0201		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0201-4510	Green Fees and Ranae Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	82	-	675	-	-
TBD	CTF Funds	-	3976	3420	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	550	-	-	-	-
	Total Revenue and OFS:	632	3,976	4,095	0	
04-0201-6110	Salaries	53,662	56,331	70,108	69,877	73,605
04-0201-6112	Hourly Wages	2,822	5,892	7,856	5,000	5,250
04-0201-6114	Seasonal Wages	75,958	82,979	85,400	71,500	100,000
04-0201-6115	Overtime Pay	77	0	1	-	-
	Gross Payroll:	124,839	145,202	163,365	146,377	178,855
04-0201-6210	Payroll Taxes-FICA	8,156	8,873	11,830	12,000	12,600
04-0201-6211	Payroll Taxes-- Medicare	1,907	2,075	2,767	2,500	3,000
04-0201-6212	Payroll Taxes--SUTA	255	289	318	450	500
04-0201-6213	Payroll Taxes--FUTA	0	0	0	0	0
04-0201-6310	Employee Benefits -- Health Ins	6,842	6,016	8,020	9,500	10,000
04-0201-6311	Workman's Comp Insurance	0	0	2,010	6,000	3,000
04-0201-6312	Emp Benefits--Retirement	3330.000	3,499	4,665	4,500	4,900
04-0201-6313	Emp Benelils-Accrued Vac Pa	-	-	0	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	0	0	-	-
04-0201-6320	Training	-	-	360	500	500
04-0201-6322	Travel & Lodging	35	505	505	500	500
04-0201-6323	Meals	70	258	258	-	100
	Payroll Taxes & Benefits:	25,586	17,062	27,258	35,500	35,100
	Total Personnel Cost:	150,425	162,264	190,623	181,877	213,955
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,762	18,183	21,600	20,000	21,000
04-0201-7124	Membership Oues	570	635	635	650	700
04-0201-7125	Taxes and Licenses	2	-	-	-	-
04-0201-7144	Insurance	846	2,980	2,980	1,500	3,250
04-0201-7150	Operating Supplies	46,024	38,247	42,136	40,000	44,000
04-0201-7151	Fuels & Lubricants	12,462	13,770	14,502	15,000	15,000
04-0201-7154	Office Supplies	142	79	100	400	400
04-0201-7155	Janitorial Supplies	97	71	71	400	187
04-0201-7184	Furn. Tools & Equipment Repairs	6,512	9,831	10,000	10,000	10,000
04-0201-7186	Facilities Repairs/Maintenance	1,332	1,500	8,500	1,500	5,000
04-0201-7190	Utilities -Electric	547	3,025	3,975	4,000	4,000
04-0201-7191	Utilities -Natural Gas	1,575	2,513	3,272	4,000	4,000
04-0201-7192	Utilities -water	1,079	604	980	1,000	1,000
04-0201-7193	Utilities -Telephone	1,255	1,764	2,135	2,000	2,000
04-0201-7194	Utilities Trash	907	737	1,020	1,300	1,300
04-0201-7195	Non Potable Water	-	-	-	4,000	20,000
	Total o&M	82,112	93,939	101,906	141,750	131,837
	Capital Outlays	-	-	-	-	-
04-0201-7710	Capital Projects	-	-	-	-	-
04-0201-7720	Lease - Purchase Payments	-	-	-	-	-
04-0201-7730	Annual Debt Payment	-	2,100	2,100	-	-
04-0201-7750	Total Capital expenditures	-	8,000	-	-	-
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
04-0201-7690	depreciation	-	-	-	14,000	-
	Total Expenditures	232,537	256,203	292,529	337,627	345,792

Colorado City Metropolitan District
 Golf Course Maintenance
 2026 Budget

Account 04-0201		12/31/2024 Prior Year Actual 2024	8/31/2024 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
	Excess (Deficiency) of	67,062	8,318	-27,986	0	0
	Revenue	299599	264521	264543	337,627	345792



Colorado City Metropolitan District

Within the last year our IT (One Point Sync) have beefed up our security for plants and office information with VPN improvements, using Splashtop Business for SCADA and Server remote access, Fire wall was upgraded, and Daily back up with CrashPlan.

We have also improved laptops and office computers to upgrade fast and more efficiency, Replaced old emails to .gov giving more privacy, Combined all our Microsoft accounts into one business account, and all Phish training was offered and completed through Vector solutions.

James Eccher
District Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City CO 81019



Solution Summary for Colorado City Metropolitan District:

Employees	41
Payroll Frequency	Bi-Weekly

WHEN YOU CHOOSE **RUN POWERED BY ADP®**, HERE'S WHAT YOU CAN EXPECT:

- Print your own checks or have them delivered
- Pay employees using ADPCheck™ or direct deposit
- Payroll in real time anytime, anywhere with secure online or mobile access
- Highly-skilled implementation specialists and both online and phone support
- Extensive online reports and general ledger exports to accounting software

Recommended Solution: ADP HR Pro



Per Payroll Cost: \$462.90**



One-Time Setup Fee: \$25.00

**In the event of additional jurisdictions, there will be a \$8.95 charge per month/jurisdiction.

Promotions

6819 - 6 Months Free - Months 4, 5, 6 Free 5+ ees

6820 - 6 Months Free - Months 13, 14, 15 Free 5+ ees

Contact

Keenan Moffitt

keenan.moffitt@adp.com

7204691891

*This is a Proposal only. Fees are estimates and are subject to change based on variation in payroll details, frequency, features, number of employees, etc. Additional fees may be incurred if other services are purchased or for additional tax filings including, but not limited to, additional states or 'applied for' statuses. Please consult with your sales representative for further details. The information contained in this proposal is confidential and proprietary and should not be shared with anyone outside your company.



Solution Detail for Colorado City Metropolitan District*:

Employees	41
Payroll Frequency	Bi-Weekly
Start Date	01-01-2026

Payroll

- Payroll Processing
- Tax Filing
- Electronic Reports
- Employee Access
- ADP Mobile Payroll
- General Ledger Interface
- Pay Option: FSDD Only
- Delivery
- New Hire Reporting
- Pay Options
 - FSDD
 - TotalPay
 - Check Stuffing/Signing
- Poster Compliance Update Service
- General Ledger Interface
- Garnishment Payment Service
- State Unemployment Service

HR

- HR HelpDesk
- Applicant Tracking System - CareerPlug
- Background Checks (25 per year)
- Employee Handbook Wizard
- HR Forms and Documents
- HR Compliance Updates and Training
- HR Tracking (includes Performance, Education and others)
- Document Vault
- New Hire Paperwork
- Employee Perks Program
- Dedicated HR Team Support
- Employee Handbook Creation Services
- Employee/Employer Training
- Legal Support
- Employment Verification
- Lifemart

Processing Investment

Product	Billing Frequency	Per Processing Fee
ADP HR Pro	Bi-Weekly	\$462.90 **
Implementation for ADP HR Pro	Once	\$25.00

**In the event of additional jurisdictions, there will be a \$8.95 charge per month/jurisdiction.

Annual W2 Fees

Y/E Information Stmt, W2 41 W2's	Annually	\$380.90
Base price (\$54.95) + Price per W2 (\$7.95)		
Year End Delivery	Annually	\$14.95

Promotions

- 6819 - 6 Months Free - Months 4, 5, 6 Free 5+ ees
- 6820 - 6 Months Free - Months 13, 14, 15 Free 5+ ees

Total Savings with Promos: \$6017.70

*This is a Proposal only. Fees are estimates and are subject to change based on variation in payroll details, frequency, features, number of employees, etc. Additional fees may be incurred if other services are purchased or for additional tax filings including, but not limited to, additional states or 'applied for' statuses. Please consult with your sales representative for further details. The information contained in this proposal is confidential and proprietary and should not be shared with anyone outside your company.



ADP® HR PRO

Enhanced HR help and perks for you and your employees, plus tools to help manage compliance and cashflow

Powerful HR and payroll tools give you back time to focus on growing your business.



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DM name _____

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Email _____



Always Designing
for People®

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HR support, administration and compliance

- **HR HelpDesk Support** — Access a support team of HR professionals available by phone on-demand to help you navigate even your most complicated HR issues.
- **Employee Handbook Wizard** — Create a comprehensive, professional-quality employee handbook based on state and federal employment law in a few simple steps.
- **New Hire Onboarding** — Add new employees with just a few basic pieces of information and employees can enter their personal info, direct deposit, emergency contacts and federal tax withholding.
- **Applicant Tracking System** — Manage end-to-end recruitment — from instantly posting roles on top job boards, to screening candidates and onboarding them.
- **Salary Benchmarks** — Exclusive data-driven salary benchmarking insights to stay competitive in the hiring market.
- **Document Vault** — Eliminate paper and get centralized, searchable access to stored employee and company documents, as well as a library of HR best practice templates.
- **Background Checks** — Includes SSN Validation*, one Criminal History Search** for the current county of residence, and ADP's CrimRadar™*** only. 25 free background check bundles included annually.
- **Job Description Wizard** — Create customized job descriptions based on an extensive database.
- **HR Toolkits** — Properly navigate everyday HR and compliance responsibilities with step-by-step best practice guidelines, essential forms and documents, and related policies.
- **HR Forms and Documents** — Save time by obtaining key HR forms from our central library of thousands of best-practice documents, checklists, forms and policies.

- **State and Federal Compliance Database and Compliance Updates** — Get information about ever-changing state and federal employment laws with easy-to-read summaries of major regulations. Also get proactive alerts to help you stay on top of HR best practices and compliance requirements.
- **ADP Employment Verification** — Helps you respond to employment and income verification requests when your employees apply for loans, lines of credit, or government benefits, freeing up time for you.
- **Alerts and Notifications** — Track important dates like employee anniversary, performance reviews, and license and certification expiration dates.
- **HR Tracking** — Get 24/7 access to HR pages that help you track employee information, such as assigned property and performance, and advanced reporting.

Tools for you and your employees

- **Learning Management System** — Assign (and track completion of) online courses on sexual harassment and abusive conduct, HR compliance, skills development, and much more.
- **Discount Programs** — You and your employees get discounts on brand-name products and daily essentials.

HR information and education

- **State and Federal Resources** — Help meet your core state and federal documentation requirements with convenient access to key government forms and documents.
- **Tip of the Week** — Receive practical how-to articles that provide best-practice information to help you complete your everyday employee management tasks.



Cash and compliance management solutions

- **Flexible Payroll Input Options** — Enter your data online, by phone, or even on-the-go with our mobile payroll app. Your data is always safe and secure.
 - **RUN & Done®** — Automate your payroll, for salaried staff and hourly employees with standard hours, using RUN & Done. Set it up once and we'll run your payroll until you tell us to make a change.
- **Employee Access®** — Employees can manage their personal information and federal tax withholding, access payroll and tax history, as well as view available integrated products like time tracking, health benefits, retirement plans or company policies.
- **General Ledger Interface** — Export journal entries from ADP into QuickBooks®, Xero, Creative Solutions or a generic output file — without re-keying data.
- **Payroll Preview** — Preview payroll results before processing to help reduce errors.
- **Flexible Employee Pay Options** — Choose from three ways to pay your employees:
 - **ADPCheck™** — The most secure paycheck in the industry, signed and sealed with 10 advanced fraud protection features.
 - **Direct Deposit** — On payday, pay is automatically deposited in each employee's account (employees can also choose to have funds directly deposited to a Wisely® Direct debit card†.)
- **Electronic Reports** — View, access, export and print different reports online, from payroll to tax to people.
 - **Global Health Event** — Access a series of reports to help you navigate the PPP loan forgiveness process. Also use dedicated payroll earnings and memo codes to streamline FFCRA and CARES Act compliance.
 - **Custom Reporting** — Choose the fields to include and their order, sort the data within columns, set filters and selection criteria, preview, print, export to multiple file formats and save custom reports for future use.
- **Tax Filing** — We'll calculate, deposit, file and reconcile your payroll taxes — and respond to inquiries from taxing agencies regarding the returns we file for you.
- **New Hire Reporting** — Helps protect your company from penalties due to mistakes or late filings.
- **New Hire Paperwork** — Quickly download state and federal new hire forms all in one convenient place.
- **Labor Law Poster Compliance Update Service** — We'll also enroll you in our Labor Law Poster Compliance Update Service to help you comply with these regulations.
- **Garnishment Payment Service** — A cost-effective, comprehensive solution that helps you manage your wage garnishment processing.
- **State Unemployment Insurance (SUI) Management** — Management of your state unemployment insurance, including processing unemployment claims and reviewing your account for erroneous charges. We'll also handle correspondence from each state in which you pay unemployment insurance.
- **Multi-Company Management** — Streamline payroll and HR with multi-company reports, tax forms, workforce analytics, and more.
- **Job Costing** — Track, calculate and report on labor costs for specific jobs/projects

Legal services

- **Upnetic Legal Services***** — Access free and discounted legal services, including contract and document review, letters and phone calls, registered agents, and consultations on topics like workers' compensation, employment matters, tax, laws and more.

A la carte charges will apply to products ordered outside the background check bundle (example: verifications, driving records, registry searches, credit, other court records, etc.).

* Only confirms social security number was issued and number is not on the death master database.

** A \$65 state surcharge applies when ordering criminal searches from New York.

† Wisely Direct is a prepaid account offered directly to consumers by ADP. It can be used to receive direct deposits and income from other sources. Wisely Direct is not a pay card program or an employer-offered pay option.

*** Legal services are provided by Upnetic Legal Services, a third-party provider.

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Always Designing
for People®

CCAAC Accessory Build Inspection Report

A 23 Date Inspected 11-6-25 Inspected by: RANDY DEVENPORT

Zoned R1 Lot ^{LLV} 1-2 Unit: 5 Parcel #: _____

Owner: KEITH AND CAUDIS KANTER Phone: 719-330-4900

Physical Address: 5181 CIBOLA DR

Garage ___ Car Port ___ Shed ___ Driveway ___ Fence X

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

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

Structure/Size: _____ Question Approved No

Form: CHAIN LINK 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 N/A Pass / Fail Rear: 15 _____ Pass / Fail

Side: 5/10 _____ 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.**

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 "CCMD" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: KEITH and CANDIS KANTER

Mailing Address: PO BOX 19082 Email kkanter47@gmail.com

City: COLORADO CITY State: CO ZIP: 81019 Telephone: 719-330-4900

Property Address: 5181 CIBOLA DR

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

CONTRACTOR

Contractor: ARKANSAS VALLEY RESTORATION LLC

Mailing Address 3027 N. INSTITUTE ST Email _____

City COLORADO SPRINGS State CO Zip 80907 Telephone 719-652-2413 License # 20211255421

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other STEEL POST CHAIN LINK

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- 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
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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 Keith Kanter Date 11/4/2025

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.coloradocitymd.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 Regional 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.

CCAAC Fee Schedule

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

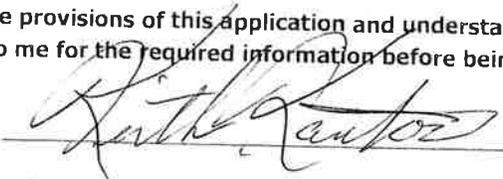
<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: \$40 CK

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: _____



Date: 11/4/2025



Current Values

STANDARD	2025
Total Building Value	\$422,420
Total Extra Features Value	\$0
Total Land Value	\$25,000
Full Market Value	\$447,420
Exempt Value	\$0
Taxable Value	\$447,420
Assessed Value	\$27,960
School Assessed Value	\$31,540

Value History

	2024	2023	2022	2021	2020	2019
Total Building Value	\$354,431	\$354,431	\$216,981	\$216,981	\$249,078	\$249,078
Total Extra Features Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$25,750	\$25,750	\$18,000	\$18,000	\$25,500	\$25,500
Full Market Value	\$380,181	\$380,181	\$234,981	\$234,981	\$274,578	\$274,578
Exempt Value	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Taxable Value	\$325,181	\$325,181	\$234,981	\$234,981	\$274,578	\$274,578

Parcel 47-252-05-090

Owners

KANTER KEITH G
KANTER CANDIS J
5181 CIBOLA DR
COLORADO CITY, CO 81019-2105

Parcel Summary

Location	5181 CIBOLA DR COLORADO CITY, CO 81019
Use Code	RE-RES: Real Estate-Residential
Tax District	70L: 70L
Mill Levy	111.265200
Acreage	2.3000
Neighborhood	210-2 Colo City - Area 2

Legal Description

PAR A LOT LINE VACATION NO 2006-015 FORMERLY
#47-252-05-086 THRU 089

Official Record	Date	Type	V/I	Sale Price	Ownership
1686056	2006-07-18	QUIT CLAIM DEED	Improved	\$0	Grantor: T J A H LAND/HAHN DAVID L SR Grantee: HAHN D L SR + B D/ HAMYOUNG P
1230110	1998-07-22	QUIT CLAIM DEED	Improved	\$0	Grantor: T J A H LAND/HAHN DAVID L SR Grantee: T J A H LAND/HAHN DAVID L SR

Buildings

Building # 1, Section # 1, Main Home, Single-Family Residence, Ranch

Type	Model	Heated Sq Ft	YrBlit	EFY	Code	Description
RES	001	1648	2011	2018	1212	SINGLE FAMILY RES

Components

Code	Description	
167	Masonry Poured Concrete	100%
213	Metal, Formed Seams	100%
309	Forced Air Furnace	100%
355	Refrigerated Air using Heating Ducts	100%
402	Automatic Floor Cover Allowance	
601	Plumbing Fixtures	9
801	Total Basement Area	1536.000
805	Basement Garage, Single	1.000
901	Open Slab Porch	800.000

Structural Elements

Type	Description	Qty
BED	Bedrooms	1.00
BTHF	Bath-Full	1.00
BTHH	Bath-Half	1.00

Sub Areas

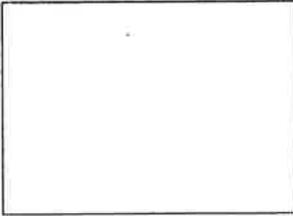
Type	Gross Area	Percent of Base	Adjusted Area
GBA	1,648	100%	1,648

Main Home

	2024	2023	2022	2021	2020	2019
Assessed Value	\$21,790	\$21,790	\$16,330	\$16,800	\$19,630	\$19,630
School Assessed Value						

Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
2359972	2024-12-06	SPECIAL WARRANTY DEED-JT	Improved	\$547,000	Grantor: BAGWELL ALAN SCOTT/ BAGWELL PAMELA J Grantee: KANTER KEITH G, KANTER CANDIS J
2331808	2024-01-05	SPECIAL WARRANTY DEED	Improved	\$482,500	Grantor: DUBOSE JOHN F / DUBOSE LISA K Grantee: BAGWELL ALAN SCOTT/ BAGWELL PAMELA J
2223310	2021-04-23	WARRANTY DEED-JT	Improved	\$395,000	Grantor: TRURES THOMAS F Grantee: DUBOSE JOHN F / DUBOSE LISA K
2151033	2019-08-29	SCRIVENER AFFIDAVIT	Vacant	\$0	Grantor: WAKLUP R D/MARLOW WALKUP J K/MCCLENDON C A Grantee: GROSSO THOMAS C SR
2148747	2019-08-14	SPECIAL WARRANTY DEED	Vacant	\$0	Grantor: WAKLUP R D/MARLOW WALKUP J K/MCCLENDON C A Grantee: NT
2146217	2019-07-22	POWER OF ATTORNEY	Vacant	\$0	Grantor: WAKLUP R D/MARLOW WALKUP J K/MCCLENDON C A Grantee: SAME
2146219	2019-06-26	WARRANTY DEED	Vacant	\$277,000	Grantor: GROSSO THOMAS C SR Grantee: NT
2063010	2017-02-23	WARRANTY DEED	Vacant	\$270,000	Grantor: HAHN DAVID L SR + BEVERLY D Grantee: WAKLUP R D/MARLOW WALKUP J K/MCCLENDON C A
2063009	2017-02-06	CORRECTION DEED	Vacant	\$0	Grantor: HAHN DAVID L SR + BEVERLY D Grantee: HAHN DAVID L SR + BEVERLY D
1967119	2014-01-24	QUIT CLAIM DEED	Improved	\$0	Grantor: HAHN D L SR + B D + T J Grantee: HAHN DAVID L SR + BEVERLY D
1882458	2011-08-26	CORRECTION DEED	Improved	\$0	Grantor: HAHN D L SR + B D + T J Grantee: HAHN D L SR + B D + T J
1712215	2007-01-31	QUIT CLAIM DEED	Improved	\$0	Grantor: HAHN/T J A H LAND Grantee: HAHN D L SR + B D + T J
1695553	2006-09-27	QUIT CLAIM DEED	Improved	\$0	Grantor: HAHN/T J A H LAND Grantee: HAHN D L SR + B D + T J



Disclaimer

All parcel data on this page is for use by the Pueblo County Assessor for assessment purposes only. The summary data on this page may not be a complete representation of the parcel or of the improvements thereon. Building information, including unit counts and number of permitted units, should be verified with the appropriate building and planning agencies. Zoning information should be verified with the appropriate planning agency. All parcels are reappraised each year. This is a true and accurate copy of the records of the Pueblo County Assessor's Office as of November 06, 2025.

Pueblo County Courthouse

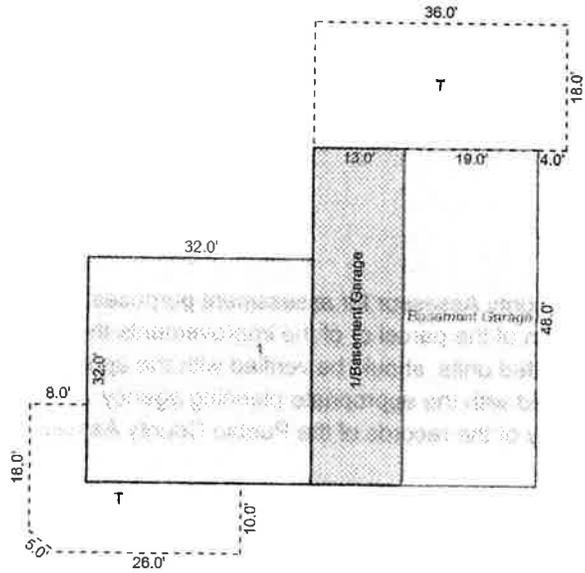
215 W. 10th Street • Pueblo, Colorado 81003

Phone: 719-583-6000



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Services



Land Lines

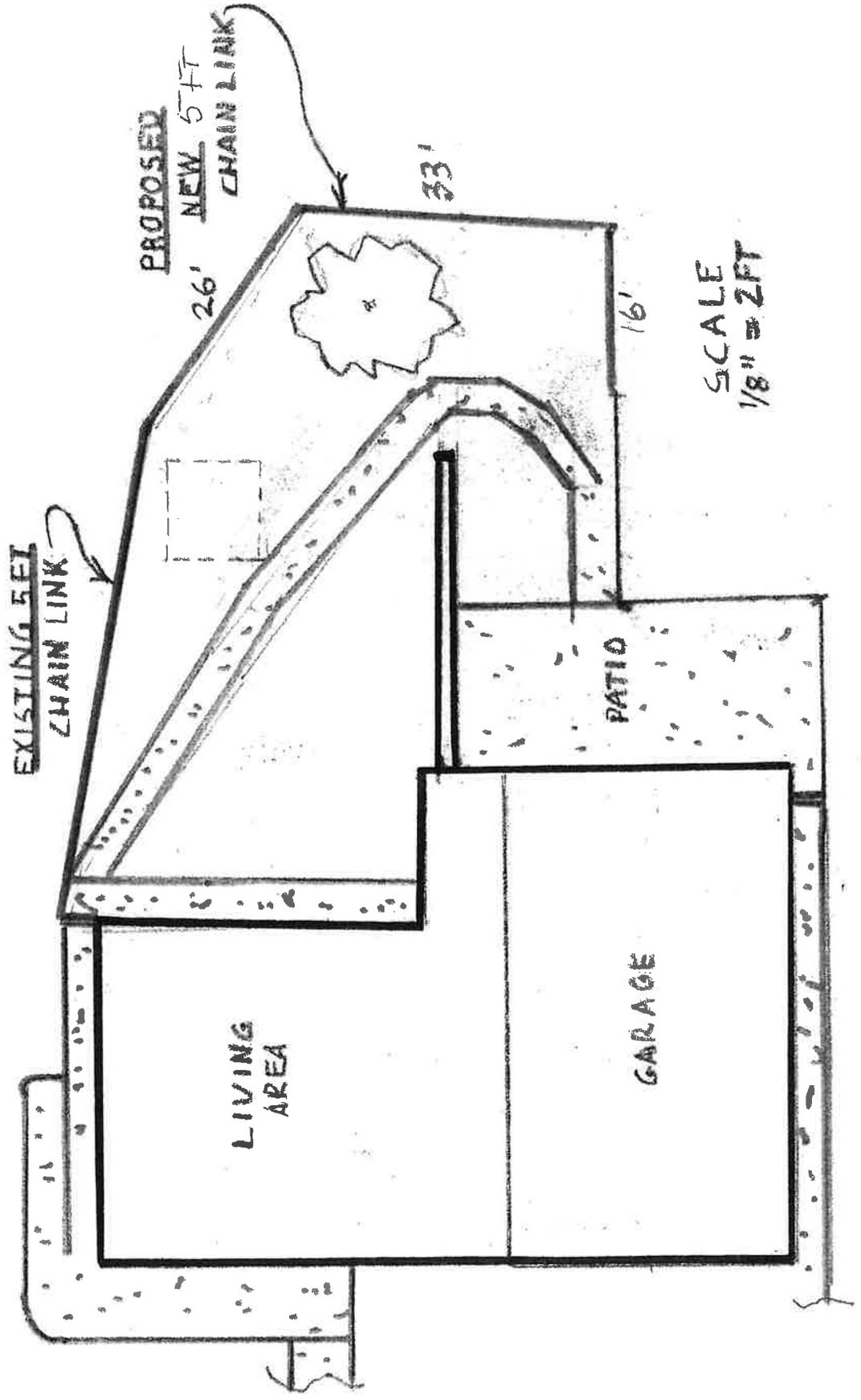
Code	Description	Zone	Front	Depth	Units	Unit Type	Acreage
1112	SING FAM RES LAND				1.00	PLT	2.30

Notices of Value

2025
2023
2021



5181 CIBOLA DRIVE

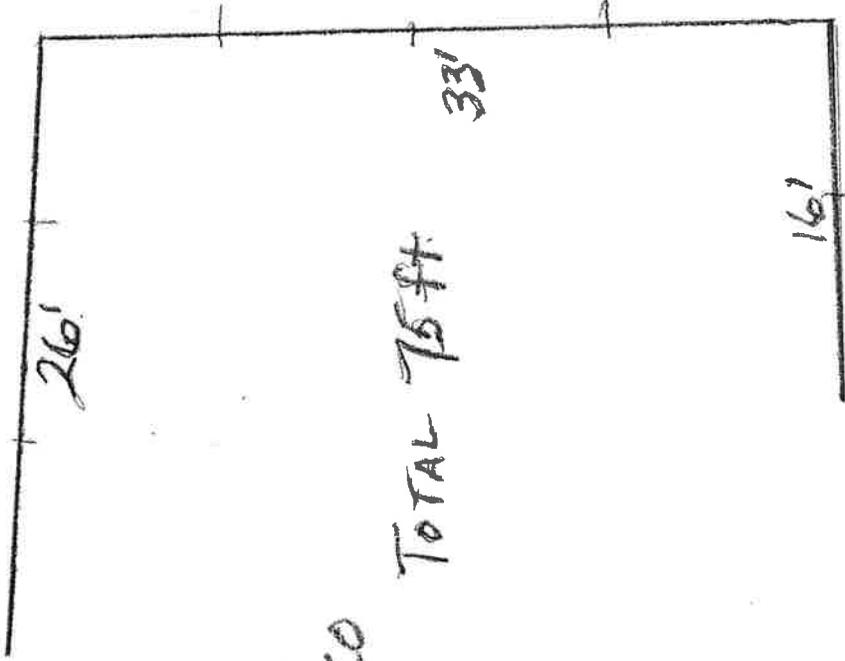


SCALE
1/8" = 2 FT

5181 CIEOLA DR.
COLORADO CITY, CO

81019

TOTAL 75 FT





**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 28, 2025, beginning at 6:01 p.m.

1. Misty Sprague updates on Greenhorn Park: \$2.7 million on new playground. They will be putting in black turf to make wheelchair accessible. Fully funded by Colorado Health Foundation. Plans to wrap the trail around the football field and paint the pickle ball field. 15 people want to be a part of the board, which is a 2-year term.
2. Draft Budget #2: Public hearing November 25, 2025. It will be put in the newspaper. The final budget will be presented to the board. The board members will be divided to view and question budget before the next board meeting.
3. CCAAC Review: Questioning if 5052 Isabella is a Modular
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
5. CITIZENS INPUT: Barbara Randell - Beckwith Drive easement line-divides property, wants it vacated. Daryl Royse – At the water tower – 5 acres it sits on, is his families. Someone has diverted the water runoff to run into his sister’s house, and he is worried of her falling on ice in the winter. Also, he would like a gate put up at the water tower to stop kids from hill climbing and to protect our water tower. Asking if we would replace the loss of his gravel.
Gary – How much are we going to pay Andrew to fix the painted water tank?

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 28, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER: Chairman Neil Elliot calls the meeting to order at 6:43**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK: Chairperson Neill Elliot**
Board Member: Greg Bailey
Board Member: Bob Sievert
Board Member: Karim Ayoub
Board Member: Ray Davis
Also in Attendance:

5. **APPROVAL OF AGENDA: Motion to approve what is under our control at 4402 Arapaho. Mr. Ayoub 1st and Mr. Davis 2nd All in favor**
6. **APPROVAL OF MINUTES: Mr. Sievert 1st and Mr. Ayoub 2nd All in favor.**
7. **BILLS PAYABLE: Mr. Sievert 1st and Mr. Davis 2nd All in favor.**
8. **FINANCIAL REPORT: Water Revenue is down.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report: Checked weekly up to the 24th with no changes. 14.5 down to about 1'. We are building up our tanks. We are better now than we were with the bladder. Cold springs 1.5 million.
 - b. Committee Reports Bob on web intern /Newsletter Neil Oct: CDOT update-HWY 50 will be closing down the bridge.
 - There will be a new recycling drop off business opening.
 - Met with a high school student whose availability was only 1 day a week.
 - Concerned with software to validate work
 - 4 interns interested in being interviewed-Needs to be a standardized interview process for everybody.
 - Ray will do November Newsletter
10. **ATTORNEYS REPORT: N/A**
11. **AGENDA ITEMS: 4402 Arapaho Ct – Mr. Davis motions to vacate, Mr. Bailey 2nd all in favor.**
12. **OLD BUSINESS.** Goals and achievement Plan: N/A
Strategic plan: N/A
Ranch Water: N/A
Rosemont And Camelot: Tried to get ahold of Sheriff Lucero. Will continue trying to contact.
Meter Changeout: We have had 2 or 3 changeouts and 2 or 3 new.
Water loss: We have had a couple of breaks and successfully fixed. There is a hydrant that constantly seeps and has for several years.
Water Survey and Leak Detection: Nate is putting figures together.
13. **NEW BUSINESS: The Roundtable is looking for a Convenance Committee Chairman**
-The closing of Comanche Power Plant is going to impact us. The first part is scheduled to go down this year.
14. **CCACC:**
 - A. New Construction
 1. 5076 Isabella Drive House Mr. Davis 1st, Mr. Sievert 2nd All in favor
 2. 5052 Isabella Drive House Mr. Davis 1st, Mr. Sievert 2nd All in favor
 3. 5907 Tall Bull Place Shed Mr. David 1st, Mr. Sievert 2nd All in favor
 4. Arapahoe Variance for easement
 - B. Actions
 - a. 2 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure

15. **CORRESPONDENCE. Ribbon Cutting for Football Field Sat October 18, 2025 @ 2 PM**
16. **EXECUTIVE SESSION:**
17. **ADJOURNMENT: Mr. Davis Motions Mr. Ayoub 2nd Chairman Elliot Adjourns At 7:45 pm**

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39287							
11/25	11/10/2025	39287	Abdel Karim Ayoub	Board Meeting Oct 14 & 28, 2025/ADM	01-0100-7122	100.00	100.00
Total 39287:							100.00
39288							
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/P&R	01-0208-7151	474.78	474.78
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/RDS	01-8000-7151	200.87	200.87
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/WTP	02-0100-7151	639.13	639.13
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/WWTP	03-0100-7151	401.74	401.74
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/Adm	01-0100-7151	109.57	109.57
11/25	11/10/2025	39288	Acorn Petroleum	Fuel PRO SHOP/GC	04-0100-7151	1,165.29	1,165.29
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/P&R	01-0208-7151	242.56	242.56
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/RDS	01-8000-7151	102.62	102.62
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/WTP	02-0100-7151	326.52	326.52
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/WWTP	03-0100-7151	205.24	205.24
11/25	11/10/2025	39288	Acorn Petroleum	Fuel/Adm	01-0100-7151	55.98	55.98
Total 39288:							3,924.30
39289							
11/25	11/10/2025	39289	Arkansas Valley Co-op Assn	Reimbursemen of Doubled Discount 6.3.	01-0208-7191	22.50	22.50
Total 39289:							22.50
39290							
11/25	11/10/2025	39290	Ayden Gillund	Telephone Reimbursment NovemberWT	02-0100-7193	9.00	9.00
11/25	11/10/2025	39290	Ayden Gillund	Telephone Reimburse November/WWTP	03-0100-7193	15.00	15.00
11/25	11/10/2025	39290	Ayden Gillund	Telephone Reimburse November/ADM	01-0100-7193	3.00	3.00
11/25	11/10/2025	39290	Ayden Gillund	Telephone Reimburse November/RDS	01-8000-7193	3.00	3.00
Total 39290:							30.00
39291							
11/25	11/10/2025	39291	Benita Lotrich	Reimburse Final Billing Credit 10.29.202	19-0000-1991	106.20	106.20
Total 39291:							106.20
39292							
11/25	11/10/2025	39292	Billie J. Hall	Reimburse Final Billing Credit 10.3.2025/	19-0000-1991	161.45	161.45
Total 39292:							161.45
39293							
11/25	11/10/2025	39293	Chris Vigil	Telephone Reimb Nov/WTP	02-0100-7193	15.00	15.00
11/25	11/10/2025	39293	Chris Vigil	Telephone Reimb Nov/WWTP	03-0100-7193	15.00	15.00
Total 39293:							30.00
39294							
11/25	11/10/2025	39294	Cintas (1)	Janitorial Supplies/GCM	04-0201-7122	97.62	97.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39294:							97.62
39295							
11/25	11/10/2025	39295	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
Total 39295:							97.62
39296							
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	Testing: Filtering Fee: Radium 226 & 228	02-0100-7122	613.20	613.20
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TOC x4/WTP	02-0100-7122	148.00	148.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TOC x1/WTP	02-0100-7122	37.00	37.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	135.00	135.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TOC x5/WTP	02-0100-7122	185.00	185.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen & Cooler Ship	03-0100-7122	55.00	55.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	TOC x5/WTP	02-0100-7122	185.00	185.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen, TKN R85, Ph	03-0100-7122	99.00	99.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	BOD-5, TSS, Potentially Dissolved Metal	03-0100-7122	122.00	122.00
11/25	11/10/2025	39296	Colorado Analytical Laboratorie	Ammon & Nitrate Nitrogen R85, TIN, TK	03-0100-7122	154.00	154.00
Total 39296:							1,853.20
39297							
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	1379.01 5218 Monte Vista/P&R	01-0203-7192	101.36	101.36
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	1135.01 Hole 14/GC	04-0100-7192	169.70	169.70
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	724.01 55 N Parkway/GC	04-0100-7192	372.51	372.51
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WWTP	03-0100-7192	122.47	122.47
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WTP	02-0100-7192	122.47	122.47
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	721.01 9000 Hwy 165-Showers/P&R	01-0208-7192	103.08	103.08
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	720.01 9000 Hwy 165 Park/P&R	01-0208-7192	73.05	73.05
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	62.03	62.03
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	700.01 4497 Bent Brothers Blvd/ADM	01-0100-7192	85.56	85.56
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	686.01 4500 Cuemo Verde/GCM	04-0201-7192	68.59	68.59
11/25	11/10/2025	39297	Colorado City Metropolitan Dist	493.01 5000 Cuemo Verd/POOL	01-0207-7192	110.43	110.43
Total 39297:							1,391.25
39298							
11/25	11/10/2025	39298	Cristy Adams	Telephone Reimbursement August/WTP	01-0100-7193	15.00	15.00
11/25	11/10/2025	39298	Cristy Adams	Telephone Reimbursement August/WTP	02-0100-7193	10.50	10.50
11/25	11/10/2025	39298	Cristy Adams	Telephone Reimbursement Nov/WWTP	03-0100-7193	4.50	4.50
Total 39298:							30.00
39299							
11/25	11/10/2025	39299	Days Inn by Wyndham	Living Arrangement: Leo Mockerman/WT	02-0100-7731	1,428.65	1,428.65
Total 39299:							1,428.65
39300							
11/25	11/10/2025	39300	Donald Anzlovar (2)	Telephone Reimbursement Nov/GCM	04-0201-7193	30.00	30.00
Total 39300:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39301							
11/25	11/10/2025	39301	Eric Saenz	Telephone Reimbursement Nov/WTP	02-0100-7193	15.00	15.00
11/25	11/10/2025	39301	Eric Saenz	Telephone Reimbursement Nov/WWTP	03-0100-7193	15.00	15.00
Total 39301:							30.00
39302							
11/25	11/10/2025	39302	FEDEX	Transport Samples/WTP	02-0100-7150	72.47	72.47
11/25	11/10/2025	39302	FEDEX	Transport Samples/WWTP	03-0100-7150	72.46	72.46
11/25	11/10/2025	39302	FEDEX	Transport Samples/WTP	02-0100-7150	38.81	38.81
11/25	11/10/2025	39302	FEDEX	Transport Samples/WWTP	03-0100-7150	38.81	38.81
Total 39302:							222.55
39303							
11/25	11/10/2025	39303	Fleet Supply	Oil Engine & Hydraulic & Filters/P&R	01-0208-7150	350.90	350.90
Total 39303:							350.90
39304							
11/25	11/10/2025	39304	Gobin's, Inc.	Sep Copies-Oct Lease/ADM	01-0100-7150	482.74	482.74
11/25	11/10/2025	39304	Gobin's, Inc.	Oct Copies-Nov Lease/ADM	01-0100-7150	423.57	423.57
Total 39304:							906.31
39305							
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Broom/Dust Pan & Bucket/WTPM	04-0201-7150	37.21	37.21
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Adapter PVC DWV 2" HXFPT/WTPM	02-0100-7126	4.74	4.74
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Bath Scale Anlg 330lb Blk/WTP	02-0100-7150	48.48	48.48
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Chck Vlv 1/2x1/2", Sharkbite Coupl 1/2x3	02-0100-7150	37.97	37.97
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	3.69	3.69
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Pipe Pex 1/2x5 Blue/WTPM	02-0100-7150	4.36	4.36
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Cleanr Car, Leather Cleaner, Auto Clean	02-0100-7150	23.82	23.82
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Athl Fld Stppnt Wht 17oz/P&R	01-0208-7720	187.92	187.92
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Diesel911 Fuel Adtv 26oz/WPTM	04-0201-7150	27.58	27.58
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Powerwinder Tape 300'/P&R	01-0208-7150	34.95	34.95
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Sash Life Chrome x4, Hex Wshr/P&R	01-0208-7150	29.85	29.85
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Surg Tap 6Outlt, Hse Clmp, Bulb Appl/P&	01-0208-7150	33.73	33.73
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Keykrafter # 88 Brass Key/WTP	02-0100-7150	5.51	5.51
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	MLW Recip Ax 9" 5-8T 5Pk/WTPM	04-0201-7150	22.99	22.99
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Flag Mark Stndblu 2.5x3.5, Mark Flag Or	04-0201-7150	25.74	25.74
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	1/8" 2"x2" Angle/P&R	01-0208-7150	36.08	36.08
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Met Cutting Whl 1/16" 10p/WTPM	04-0201-7150	30.35	30.35
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Strap Hangr GLV 3/4x10", DW Flp Disc 6	02-0100-7126	23.12	23.12
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Striping Paint AF Yiw Wb/P&R	01-0208-7720	86.28	86.28
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Plywood/WWTP	03-0100-7150	113.97	113.97
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Drywall, FRP Panel, Jnt Compd, Subfloor	02-0100-7150	169.80	169.80
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Cleaner Industrial 128oz/WTPM	04-0201-7150	17.09	17.09
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Propane/WTPM	04-0201-7150	29.32	29.32
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Spring Snp Znc, Lexel Clear Caulk/WTP	02-0100-7150	13.16	13.16
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Pumpkin, Straw Bale/P&R	01-0208-7150	24.05	24.05
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Conn Wire Aqua BL/OR CD6/WTPM	04-0201-7150	5.51	5.51
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Wrench 12" Adj Card Cooper/WTPM	04-0201-7150	28.67	28.67
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Rly Ext Fit Wht 1g/WTP	02-0100-7150	30.74	30.74
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Softlens250w Clrheat 2pk/WTPM	04-0201-7150	31.26	31.26
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Lqd Nails Xtrem Hd 10oz/WTPM	04-0201-7150	6.26	6.26
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Surge Protct7out Mtl Blk/P&R	01-0208-7150	22.99	22.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Home Armor Midw RMVR32oz/WTP	02-0100-7150	17.08	17.08
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Sprayer Prof, Windshield Washr Fluid/W	02-0100-7150	10.28	10.28
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Joint Knif w/Hammer, Jnt Crmpnd, Dywl	02-0100-7150	32.55	32.55
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Rain-X Wash x2 Gal/RDS	01-6000-7150	13.96	13.96
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Cleanr Simple Green Gal/WWTP	03-0100-7150	13.29	13.29
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Twine Twnylon, SandSpng Jumbo/WTP	02-0100-7150	17.65	17.65
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Rotor Sprinkl Popup Adjs/P&R	01-0208-7720	32.28	32.28
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	10 x 1 Pole Bam Grn/WTPM	04-0201-7150	15.98	15.98
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Test Plug Slip 1.5"/WTPM	04-0201-7150	6.26	6.26
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Waterweld Exopy 2oz/WTPM	04-0201-7150	9.11	9.11
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Shvl Rndp Long-Hnd/GC	04-0100-7150	25.64	25.64
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	V Belt x 2/P&R	01-0208-7720	23.90	23.90
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Tie Down Strap 12'- 4 Pk/WTPM	04-0201-7150	36.79	36.79
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Returned: V Belt x 1/P&R	01-0208-7720	11.95-	11.95-
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Nipple Galv X2/WTPM	02-0100-7126	14.42	14.42
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	1x4x8" Reserve Pine, Blade Flush Cut/W	02-0100-7150	26.96	26.96
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Nipple x 3, Adapter Poly Fpt 2", Adapter	02-0100-7126	43.85	43.85
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Parts for Skid #2:Hose Suction PVC, Mis	02-0100-7150	124.07	124.07
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	MLW RCIP WRK 12"/WTPM	02-0100-7126	25.75	25.75
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	All Season Hoses 8" x 25'/WWTP	03-0100-7150	18.04	18.04
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Blade Disp Util Knife 100/WTP	02-0100-7150	14.71	14.71
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Spryprt Orange/WTPM	04-0201-7150	23.45	23.45
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Great Stuff Window, Med Crwn Stpls 700	02-0100-7150	124.49	124.49
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Coupling/P&R	01-0208-7150	7.59	7.59
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Hex Bush 3/8" MPTX 1/4" FPT/P&R	01-0208-7150	5.69	5.69
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Brake Parts Cleaner/RDS	01-6000-7150	16.54	16.54
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	XL-FL PPWH Concr Scr 1/4 x 3/4, Mult	02-0100-7150	17.18	17.18
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Die 1-7/16" 14mm-1.5mm/WTPM	04-0201-7150	21.15	21.15
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Dish Soap x2/WTPM	04-0201-7150	11.38	11.38
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Spray Pnt , Safety Red, Gray, Wht/WTP	04-0201-7150	117.00	117.00
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Misc Hardware x25/WTPM	04-0201-7150	16.45	16.45
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	RCPRTG SW BID CRBD 6" BT, MLW RC	02-0100-7150	34.94	34.94
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Slicn All Purp Clr x2, Anti-Sieze Lub, Wor	04-0201-7150	50.96	50.96
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Hardware for Tank Manway/WTPM	02-0100-7156	106.71	106.71
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Electrical for Scoreboard/P&R	01-0208-7720	123.68	123.68
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Ego Leaf Blower/GC	04-0100-7150	126.73	126.73
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	60w LED 10 pk, Batty Alkin D - 8 pk/GC	04-0100-7150	32.02	32.02
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Holder Paper Towel, Gasket T/B THK/P&	01-0208-7720	21.20	21.20
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Safety Glasses, Hose Nozzle Metal/ WW	03-0100-7150	18.31	18.31
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Hex Bush 3/8" MPTX 1/4" FPT/WTPM	04-0201-7150	5.69	5.69
11/25	11/10/2025	39305	Greenhorn Valley Ace Hardware	Hex Nipple 3/8x 3/8", Ball Vlv 600 IPS/W	02-0100-7126	19.93	19.93
Total 39305:							2,606.50
39306							
11/25	11/10/2025	39306	Greg Bailey	Board Meetings Oct 14 & 28, 2025/ADM	01-0100-7122	100.00	100.00
Total 39306:							100.00
39307							
11/25	11/10/2025	39307	Hayden Hunter	Telephone Reimbursment Nov/WTP	02-0100-7193	15.00	15.00
11/25	11/10/2025	39307	Hayden Hunter	Telephone Reimbursment Nov/WWTP	03-0100-7193	15.00	15.00
Total 39307:							30.00
39308							
11/25	11/10/2025	39308	HD Supply Facilities Maintenanc	Janitorial Supplies/GC	04-0100-7155	792.28	792.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39308:							792.28
39309							
11/25	11/10/2025	39309	INTERNATIONAL DIOXIDE, INC.	ERCOPURE 7.5 BCD-TOTES X2/WTP	02-0100-7150	7,927.25	7,927.25
Total 39309:							7,927.25
39310							
11/25	11/10/2025	39310	James Eccher	Reimb Phone Repair & Replace/ADM	01-0100-7193	228.05	228.05
11/25	11/10/2025	39310	James Eccher	Telephone Reimbursement Nov/ADM	01-0100-7193	15.00	15.00
11/25	11/10/2025	39310	James Eccher	Telephone Reimbursement Nov/WWTP	02-0100-7193	10.50	10.50
11/25	11/10/2025	39310	James Eccher	Telephone Reimbursement Nov/WWTP	03-0100-7193	4.50	4.50
Total 39310:							258.05
39311							
11/25	11/10/2025	39311	Josh Briggs	Telephone Reimburse Nov/P&R	01-0208-7193	30.00	30.00
Total 39311:							30.00
39312							
11/25	11/10/2025	39312	Justin Scott-Exley	Reimburse Final Billing Credit 10.29.25/A	19-0000-1991	105.53	105.53
Total 39312:							105.53
39313							
11/25	11/10/2025	39313	Kansas Golf and Turf Inc.	JA-Orifice-.029/GCM	04-0201-7184	99.11	99.11
Total 39313:							99.11
39314							
11/25	11/10/2025	39314	Kathleen Schmidt	Reimburse Final Billing Credit 10.29.202	19-0000-1991	28.13	28.13
Total 39314:							28.13
39315							
11/25	11/10/2025	39315	Kyle Kagey	Telephone Reimb Nov/WTP	02-0100-7193	15.00	15.00
11/25	11/10/2025	39315	Kyle Kagey	Telephone Reimb Nov/WWTP	03-0100-7193	15.00	15.00
Total 39315:							30.00
39316							
11/25	11/10/2025	39316	Michael Reilly	Telephone Reimbursement Nov/GC	04-0100-7193	30.00	30.00
Total 39316:							30.00
39317							
11/25	11/10/2025	39317	Neil Elliot	Board Meetings Oct /ADM14 & 28, 2025	01-0100-7122	100.00	100.00
Total 39317:							100.00
39318							
11/25	11/10/2025	39318	NOCO Engineering Company	DAF-CCMD Iss: 23-105 05- DAF Design/	02-0000-1815	55,899.84	55,899.84
11/25	11/10/2025	39318	NOCO Engineering Company	Waste Water Enforcement order/WWTP	03-0100-7143	40,782.50	40,782.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39318:							96,682.34
39319							
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	792.38	792.38
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	1,267.80	1,267.80
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	792.38	792.38
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	126.78	126.78
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	126.78	126.78
11/25	11/10/2025	39319	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	63.38	63.38
Total 39319:							3,169.50
39320							
11/25	11/10/2025	39320	Raymond Davis	Board Meeting Oct 28, 2025/ADM	01-0100-7122	50.00	50.00
Total 39320:							50.00
39321							
11/25	11/10/2025	39321	Robert L Sievert	Board Meetings Oct 14 & 28, 2025/ADM	01-0100-7122	100.00	100.00
Total 39321:							100.00
39322							
11/25	11/10/2025	39322	Roberta Anderson	Telephone Reimbursement Nov/ADM	01-0100-7193	6.00	6.00
11/25	11/10/2025	39322	Roberta Anderson	Telephone Reimbursement Nov/WTP	02-0100-7193	15.00	15.00
11/25	11/10/2025	39322	Roberta Anderson	Telephone Reimbursement Nov/WWTP	03-0100-7193	9.00	9.00
Total 39322:							30.00
39323							
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/25	11/10/2025	39323	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	184.43	184.43
11/25	11/10/2025	39323	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	900.67	900.67
11/25	11/10/2025	39323	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	69.41	69.41
11/25	11/10/2025	39323	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
11/25	11/10/2025	39323	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	112.50	112.50
11/25	11/10/2025	39323	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	65.31	65.31
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
11/25	11/10/2025	39323	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,187.71	1,187.71
11/25	11/10/2025	39323	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	211.74	211.74
11/25	11/10/2025	39323	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
11/25	11/10/2025	39323	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
11/25	11/10/2025	39323	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
11/25	11/10/2025	39323	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	66.63	66.63
11/25	11/10/2025	39323	San Isabel Electric Association	5800 Cuerno Verde/WTP	02-0100-7190	4,389.57	4,389.57
11/25	11/10/2025	39323	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	55.73	55.73
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
11/25	11/10/2025	39323	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	129.08	129.08
11/25	11/10/2025	39323	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	146.68	146.68
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
11/25	11/10/2025	39323	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	380.91	380.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/25	11/10/2025	39323	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	73.56	73.56	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
11/25	11/10/2025	39323	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	59.18	59.18	
11/25	11/10/2025	39323	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	45.57	45.57	
11/25	11/10/2025	39323	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	18.18	16.18	
11/25	11/10/2025	39323	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79	
11/25	11/10/2025	39323	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00	
11/25	11/10/2025	39323	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
11/25	11/10/2025	39323	San Isabel Electric Association	Cold Springs Pump/WTP	01-0100-7190	826.08	826.08	
11/25	11/10/2025	39323	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	103.24	103.24	
11/25	11/10/2025	39323	San Isabel Electric Association	15th Hole/GC	04-0100-7190	58.44	58.44	
11/25	11/10/2025	39323	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	44.29	44.29	
11/25	11/10/2025	39323	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	200.53	200.53	
11/25	11/10/2025	39323	San Isabel Electric Association	18th Well/WTP	02-0100-7190	4,733.80	4,733.80	
11/25	11/10/2025	39323	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	85.52	85.52	
11/25	11/10/2025	39323	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	175.08	175.08	
11/25	11/10/2025	39323	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	92.85	92.85	
11/25	11/10/2025	39323	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	61.16	61.16	
11/25	11/10/2025	39323	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,848.45	2,848.45	
11/25	11/10/2025	39323	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	92.62	92.62	
11/25	11/10/2025	39323	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	69.40	69.40	
11/25	11/10/2025	39323	San Isabel Electric Association	4500 Cuemo Verde/GCM	04-0201-7190	49.58	49.58	
11/25	11/10/2025	39323	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	44.72	44.72	
11/25	11/10/2025	39323	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	939.46	939.46	
Total 39323:							19,808.98	
39324								
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/ADM	01-0100-7193	10.50	10.50	
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/WTP	02-0100-7193	7.50	7.50	
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/WWTP	03-0100-7193	4.50	4.50	
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/GC	04-0100-7193	1.50	1.50	
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/GCM	04-0201-7193	1.50	1.50	
11/25	11/10/2025	39324	Sandra Oglesby	Telephone Reimburse Nov/P&R	01-0208-7193	4.50	4.50	
Total 39324:							30.00	
39325								
11/25	11/10/2025	39325	Sherri's Blings N' Things	Safety - Bib Overalls & Jackets/WTP	02-0100-7150	283.50	283.50	
11/25	11/10/2025	39325	Sherri's Blings N' Things	Safety - Bib Overalls & Jackets/WWTP	03-0100-7150	283.50	283.50	
11/25	11/10/2025	39325	Sherri's Blings N' Things	Safety - Work Shirts/ADM	01-0100-7150	236.00	236.00	
Total 39325:							803.00	
39326								
11/25	11/10/2025	39326	The Service Center LLC	Dumpt Trailer Tires/RDS	01-8000-7184	207 07	207 07	
11/25	11/10/2025	39326	The Service Center LLC	Dump Trailer Tires/WTP	02-0100-7184	207 07	207 07	
11/25	11/10/2025	39326	The Service Center LLC	Dump Trailer Tires/WWTP	03-0100-7184	207 06	207 06	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39326:							621.20
39327							
11/25	11/10/2025	39327	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
11/25	11/10/2025	39327	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00
11/25	11/10/2025	39327	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 39327:							1,500.00
39328							
11/25	11/10/2025	39328	Water Technology Group	27R112AD REGULATORS X2/WWTP	03-0100-7150	900.32	900.32
11/25	11/10/2025	39328	Water Technology Group	27R112AD REGULATORS, SHPG FEE/	03-0100-7150	28.62	28.62
11/25	11/10/2025	39328	Water Technology Group	27R112AD REGULATORS, SHPG FEE/	03-0100-7150	18.56	18.56
Total 39328:							947.50
Grand Totals:							146,691.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	11.95	9,768.58-	9,756.63-
01-0100-7122	1,242.38	.00	1,242.38
01-0100-7150	1,642.31	.00	1,642.31
01-0100-7151	165.55	.00	165.55
01-0100-7190	1,112.14	.00	1,112.14
01-0100-7192	85.56	.00	85.56
01-0100-7193	277.55	.00	277.55
01-0203-7190	211.74	.00	211.74
01-0203-7192	101.36	.00	101.36
01-0207-7190	81.49	.00	81.49
01-0207-7192	110.43	.00	110.43
01-0208-7122	126.78	.00	126.78
01-0208-7150	549.52	.00	549.52
01-0208-7151	717.34	.00	717.34
01-0208-7190	1,091.36	.00	1,091.36
01-0208-7191	22.50	.00	22.50
01-0208-7192	238.16	.00	238.16
01-0208-7193	34.50	.00	34.50
01-0208-7720	475.26	11.95-	463.31
01-6000-7122	63.38	.00	63.38
01-6000-7150	30.50	.00	30.50
01-6000-7151	303.49	.00	303.49
01-6000-7184	207.07	.00	207.07
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-1815	55,899.84	.00	55,899.84
02-0000-2110	.00	83,135.90-	83,135.90-
02-0100-7122	2,436.00	.00	2,436.00
02-0100-7126	131.61	.00	131.61
02-0100-7150	9,575.58	.00	9,575.58
02-0100-7151	965.65	.00	965.65
02-0100-7156	106.71	.00	106.71

GL Account	Debit	Credit	Proof
02-0100-7184	207.07	.00	207.07
02-0100-7190	12,149.82	.00	12,149.82
02-0100-7192	122.47	.00	122.47
02-0100-7193	112.50	.00	112.50
02-0100-7731	1,428.65	.00	1,428.65
03-0000-2110	.00	48,270.58-	48,270.58-
03-0100-7122	1,477.38	.00	1,477.38
03-0100-7143	40,782.50	.00	40,782.50
03-0100-7150	2,005.88	.00	2,005.88
03-0100-7151	606.98	.00	606.98
03-0100-7184	207.06	.00	207.06
03-0100-7190	2,970.81	.00	2,970.81
03-0100-7192	122.47	.00	122.47
03-0100-7193	97.50	.00	97.50
04-0000-2110	.00	5,127.50-	5,127.50-
04-0100-7122	126.78	.00	126.78
04-0100-7150	184.39	.00	184.39
04-0100-7151	1,165.29	.00	1,165.29
04-0100-7155	792.28	.00	792.28
04-0100-7190	959.11	.00	959.11
04-0100-7192	542.21	.00	542.21
04-0100-7193	31.50	.00	31.50
04-0201-7122	195.24	.00	195.24
04-0201-7150	574.20	.00	574.20
04-0201-7184	99.11	.00	99.11
04-0201-7190	357.30	.00	357.30
04-0201-7192	88.59	.00	88.59
04-0201-7193	31.50	.00	31.50
19-0000-1991	401.31	.00	401.31
19-0000-2110	.00	401.31-	401.31-
Grand Totals:	<u>146,715.82</u>	<u>146,715.82-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

ACB

Invoice Dat Vendor Nu Invoice Nui Descriptor GL Account Extended Price

#####	161	34560	Broom/Du: 04-0201-71	\$37.21
#####	161	34566	Adapter PV 02-0100-71	\$4.74
#####	161	34567	Bath Scale 02-0100-71	\$48.48
#####	161	34585	Chck Vlv 1/02-0100-71	\$37.97
#####	161	34586	Misc Hardv 01-0208-71	\$3.69
#####	161	34587	Pipe Pex 1/02-0100-71	\$4.36
#####	161	34604	Cleanr Car, 02-0100-71	\$23.82
#####	161	34608	Athl Fld Stf 01-0208-71	\$187.92
#####	161	34644	Diesel911 F 04-0201-71	\$27.58
#####	161	34646	Powerwind 01-0208-71	\$34.95
#####	161	34654	Sash Life Cl 01-0208-71	\$29.85
#####	161	34669	Surg Tap 6(01-0208-71	\$33.73
#####	161	34671	Keyrafter 02-0100-71	\$5.51
#####	161	36476	Hex Nipple 02-0100-71	\$19.93
#####	161	34679	MLW Recip 04-0201-71	\$22.99
#####	161	34684	Flag Mark 04-0201-71	\$25.74
#####	161	34696	1/8" 2"x2" 01-0208-71	\$36.08
#####	161	34697	Met Cuttin, 04-0201-71	\$30.35
#####	161	34698	Strap Hang 02-0100-71	\$23.12
#####	161	34709	Striping Pai 01-0208-71	\$86.28
#####	161	34714	Plywood/M 03-0100-71	\$113.97
#####	161	34714	Drywall, FR 02-0100-71	\$169.60
#####	161	34727	Cleaner Inc 04-0201-71	\$17.09
#####	161	34728	Propane/M 04-0201-71	\$29.32
#####	161	34729	Spring Snp 02-0100-71	\$13.16
#####	161	34734	Pumpkin, S 01-0208-71	\$24.05
#####	161	34736	Conn Wire 04-0201-71	\$5.51
#####	161	34738	Wrench 12 04-0201-71	\$26.67
#####	161	34739	Rly Ext Flt \ 02-0100-71	\$30.74
#####	161	34760	Softlens25(04-0201-71	\$31.26
#####	161	34766	Lqd Nails X 04-0201-71	\$6.26
#####	161	34769	Surge Prot 01-0208-71	\$22.99
#####	161	34778	Home Arm 02-0100-71	\$17.08

#####	161	34799	Sprayer Prc 02-0100-71	\$10.28
#####	161	34803	Joint Knif w 02-0100-71	\$32.55
#####	161	34813	Rain-X Was 01-6000-71	\$13.96
#####	161	34821	Cleanr Simj 03-0100-71	\$13.29
#####	161	34833	Twine Tw n 02-0100-71	\$17.65
#####	161	34834	Rotor Sprir 01-0208-71	\$32.28
#####	161	34841	10 x 1 Pole 04-0201-71	\$15.98
#####	161	34843	Test Plug S. 04-0201-71	\$6.26
#####	161	34845	Waterweld 04-0201-71	\$9.11
#####	161	34850	Shvl Rndp l 04-0100-71	\$25.64
#####	161	34852	V Belt x 2/f 01-0208-71	\$23.90
#####	161	34853	Tie Down S 04-0201-71	\$36.79
#####	161	34854	Returned: 01-0208-71	(\$11.95)
#####	161	34879	Nipple Gal\ 02-0100-71	\$14.42
#####	161	34880	1x4x8' Resr 02-0100-71	\$26.96
#####	161	34887	Nipple x 3, 02-0100-71	\$43.65
#####	161	34888	Parts for Sk 02-0100-71	\$124.07
#####	161	34939	MLW RCIP 02-0100-71	\$25.75
#####	161	34941	All Season 03-0100-71	\$18.04
#####	161	34960	Blade Disp 02-0100-71	\$14.71
#####	161	34965	Sprypnt Or 04-0201-71	\$23.45
#####	161	34988	Great Stuff 02-0100-71	\$124.49
#####	161	34998	Coupling/P 01-0208-71	\$7.59
#####	161	35004	Hex Bush 3 01-0208-71	\$5.69
#####	161	35010	Brake Part: 01-6000-71	\$16.54
#####	161	35016	XL-FL PPW\ 02-0100-71	\$17.18
#####	161	35017	Die 1-7/16' 04-0201-71	\$21.15
#####	161	35030	Dish Soap > 04-0201-71	\$11.38
#####	161	35034	Spray Pnt, 04-0201-71	\$117.00
#####	161	35040	Misc Hardv 04-0201-71	\$16.45
#####	161	35041	RCPRTG SW 02-0100-71	\$34.94
#####	161	35079	Silcn All Pu 04-0201-71	\$50.96
#####	161	35081	Hardware f 02-0100-71	\$106.71
#####	161	35088	Electrical f 01-0208-71	\$123.68

#####	161	35091	Ego Leaf Bl 04-0100-71	\$126.73
#####	161	35092	60w LED 1(04-0100-71	\$32.02
#####	161	35110	Holder Pap 01-0208-71	\$21.20
#####	161	35141	Safety Glas 03-0100-71	\$18.31
#####	161	35144	Hex Bush 3 04-0201-71	\$5.69

#####

SMN Isabel Electric

Invoice Dat	Vendor Nu	Invoice Nu	Description	GL Account	Extended P	1-Sep	9/1/2024	Acct#
#####	343	287	Oct 25	W&S Secur 03-0100-71	21.08	21.08	21.08	640100
#####	343	287	Oct 25	W&S Secur 02-0100-71	10.79	10.79	10.79	646300
#####	343	287	Oct 25	N. Parkway 04-0201-71	184.43	169.13	148.54	665300
#####	343	287	Oct 25	55 N Parkw 04-0100-71	900.67	1125.47	1078.8	665700
#####	343	287	Oct 25	5000 East 03-0100-71	69.41	101.02	153.56	667400
#####	343	287	Oct 25	5000 East 02-0100-71	69.4	101.01	875.21	667400
#####	343	287	Oct 25	54 Lights/R01-6000-71	875.21	875.21	43.58	680200
#####	343	287	Oct 25	4500 Cuerr 04-0201-71	49.58	52.15	43.72	690500
#####	343	287	Oct 25	4500 Cuerr 04-0201-71	112.5	117.36	115.08	690600
#####	343	287	Oct 25	5000 Cuerr 01-0207-71	65.31	487.44	493.6	692700
#####	343	287	Oct 25	P&R Securi 01-0207-71	16.18	16.18	16.18	692800
#####	343	287	Oct 25	Tank #1/W 02-0100-71	1187.71	1583.02	473.55	698900
#####	343	287	Oct 25	5000 Cuerr 01-0203-71	211.74	271.8	179	711700
#####	343	287	Oct 25	Marina Sec 01-0100-71	10.29	10.29	10.29	712000
#####	343	287	Oct 25	Lake Beckw 01-0208-71	43	43	36	716000
#####	343	287	Oct 25	5445 Cuerr 04-0201-71	10.79	10.79	10.79	716100
#####	343	287	Oct 25	Rec Dist W 02-0100-71	66.63	66.75	924.64	716200
#####	343	287	Oct 25	5600 Cuerr 02/0100-71	4389.57	5616.11	5576.98	716300
#####	343	287	Oct 25	Greenhorn 01-0208-71	55.73	54.15	47.15	720300
#####	343	287	Oct 25	W&S Secur 02-0100-71	10.79	10.79	10.79	724100
#####	343	287	Oct 25	W&S Secur 03-0100-71	10.29	10.29	10.79	741700
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.18	16.18	16.18	729000
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.68	16.68	16.68	734100
#####	343	287	Oct 25	W&S Secur 02-0100-71	25.12	25.12	25.12	740900
#####	343	287	Oct 25	4497 Bent 01-0100-71	129.09	147.53	183.15	741100
#####	343	287	Oct 25	4497 Bent 01-0100-71	146.68	174.85	249.5	741300
#####	343	287	Oct 25	W&S Secur 03-0100-71	10.79	10.79	10.29	724200
#####	343	287	Oct 25	Greenhorn 01-0208-71	380.91	318.42	371.91	742600
#####	343	287	Oct 25	Tank #2/W 02-0100-71	73.56	66.04	59.63	742900
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.68	16.68	16.68	744600
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.68	16.68	16.68	744700
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.18	16.18	16.18	744800
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.18	16.18	16.18	744900

#####	343	287	Oct 25	P&R Securi 01-0208-71	16.18	16.18	16.18	16.18	745000
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.18	16.18	16.18	16.18	745100
#####	343	287	Oct 25	Ball Field/P 01-0208-71	59.18	59.18	52.18	52.18	745200
#####	343	287	Oct 25	Greenhorn 01-0208-71	45.57	43	39.86	39.86	745700
#####	343	287	Oct 25	Gazebo/P&R 01-0208-71	26.47	26.47	26.47	26.47	745900
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.68	16.68	16.68	16.68	746000
#####	343	287	Oct 25	P&R Secuir 01-0208-71	16.18	16.18	16.18	16.18	746100
#####	343	287	Oct 25	W&S Secur 03-0100-71	10.79	10.79	10.79	10.79	749100
#####	343	287	Oct 25	Greenhorn 01-0208-71	43	43	43.15	43.15	749200
#####	343	287	Oct 25	P&R Securi 01-0208-71	16.68	16.68	16.68	16.68	749300
#####	343	287	Oct 25	Cold Spring 02-0100-71	826.08	1056.7	1404.66	1404.66	751300
#####	343	287	Oct 25	Cold Spring 02-0100-71	0	10.29	10.29	10.29	751400
#####	343	287	Oct 25	Tank #3/W 02-0100-71	44.72	45.57	38.86	38.86	755700
#####	343	287	Oct 25	Booster Sta 02-0100-71	939.46	1474.22	1980.49	1980.49	788000
#####	343	287	Oct 25	Park Sign/F 01-0208-71	103.24	109.42	73.84	73.84	2277400
#####	343	287	Oct 25	15th Hole/ 04-0100-71	58.44	50.72	43.72	43.72	2281900
#####	343	287	Oct 25	Gate Tank; 02-0100-71	44.29	44.29	37.29	37.29	2444700
#####	343	287	Oct 25	Rodeo Gro 02-0100-71	200.53	201.06	189.55	189.55	2512200
#####	343	287	Oct 25	18th Well/ 02-0100-71	4733.8	3925.72	1590.72	1590.72	2521200
#####	343	287	Oct 25	Kanaeche \02-0100-71	85.52	86.12	79.26	79.26	2546100
#####	343	287	Oct 25	Dixit Well/ 02-0100-71	175.08	103.93	91.56	91.56	2914200
#####	343	287	Oct 25	Summit Wt 02-0100-71	92.85	93.65	86.55	86.55	2915000
#####	343	287	Oct 25	Greenhorn 01-0208-71	61.16	56.59	55.73	55.73	3115500
#####	343	287	Oct 25	3160 Apple 03-0100-71	2848.45	2830.94	5509.73	5509.73	3326400
#####	343	287	Oct 25	Concession 01-0208-71	92.62	88.9	70.89	70.89	3576900
#####					19808.98	22037.62	22795.79		



COLORADO
Division of Water Resources
 Department of Natural Resources
 1313 SHERMAN ST, STE 821
 DENVER, CO. 80203

RECEIPT

Date: 11/6/2025 8:47:47 AM
 Order Number: 65129
 Transaction Number: 80114

Cashier: 75220

JAMES ECCHER
 P.O. BOX 20229
 COLORADO CITY, CO. 81019

Application/Receipt	Quantity	Description	Price	Extended Price
	1	Dam Plans and Specifications Review Applications (Legacy Code: 41)	\$30,000.00	\$30,000.00

Subtotal: \$30,000.00
 Service Fee: \$1.00
 Total: \$30,001.00
 (Electronic Check) \$30,001.00
 Tendered: [*9806]
 Change: \$0.00



73045



International Dioxide
AN ERCO WORLDWIDE COMPANY

INVOICE NO. 564784
N° DE LA FACTURE:
INVOICE DATE: 10/20/2025
DATE DE LA FACTURE:

FROM: HV - Haviland Products *WEST*
DE:

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

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

REMIT TO / PAYER À:
International Dioxide, Inc.
29642 NETWORK PLACE
CHICAGO, IL 60673-1296
United States
Terms: Net 30 Days from Invoice Date

RELEASE N° N° D'EXPÉDITION	OUR ORDER N° NOTRE N° COMM.	REPS. N° N° REPR.	P.S.T. LIC N° N° LIC. PROV.	CARRIER / TRANSPORTEUR	CAR N° N° DU WAGON	
	733161			PFS	NA	
CUST. ORD. N° COM. DU CLIENT	DATE REC./DATE DE RÉC.	DATE SHIP / DATE D'EXP.	FREIGHT CONDITIONS / TERMES D'EXPÉDITION			
73275	10/22/2025	10/20/2025	Freight Prepaid & FS Charged			
QTY. QTÉ.	CODE	DESCRIPTION / DÉSIGNATION	PKG. WEIGHT POIDS COLIS	TOTAL WEIGHT POIDS TOTAL	PRICE PRIX	AMOUNT MONTANT
4856.00 Pound	ITE7.5-TO2-EP	ERCOPure 7.5 BCD-TOTES (275)	4,856.00	4856.0000 Pound	1.5400	7,478.24
		FUEL SURCHARGE				449.01
02-010-7150						
7,927.25						

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

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

PLEASE PAY →
VEUILLEZ PAYER

7,927.25
U.S. Dollars

ERCO Worldwide (America) Inc
40 WHITECAP DRIVE
NORTH KINGSTOWN RI 02852-7445
United States



INVOICE - FACTURE

OCT 30 2025
TFINVOICE R5542565 INVOICEH 1395373 JPD920 RJO 10/27/2025 18:05:58

BY: _____

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
11/3/2025	1872

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

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

Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Rate	Activity Date	Amount
0.5	Review of billing - time and project management.	85.00	10/1/2025	42.50
9	Process, One-lines	145.00	10/1/2025	1,305.00
4	grading changes and pdf	125.00	10/1/2025	500.00
2	Working on environmental assessment updates, per funding requirements.	125.00	10/1/2025	250.00
2.5	Working on updated yard piping and grading drawings and details.	125.00	10/1/2025	312.50
2	Working on invoicing and subcontractor payments, construction cost estimate for private funding.	125.00	10/1/2025	250.00
1	Working on invoicing and subcontractor payments, construction cost estimate for private funding.	125.00	10/1/2025	125.00
8	Process, One-lines	145.00	10/2/2025	1,160.00
1	grading changes and pdf	125.00	10/2/2025	125.00
3	Working on coordination for drawing review and discussion of potential conflicts between divisions and CAD files.	125.00	10/2/2025	375.00
3	Working to review laboratory permeability test results and back-calculations for updated remediation plan report.	125.00	10/2/2025	375.00
2	Working with Western Clay Laboratories to request test methods, parameters, and other data to discuss results and update the report for the state.	125.00	10/2/2025	250.00
1	grading changes and pdf	125.00	10/3/2025	125.00
3	Working on responses to the state regarding test results, updated reports, and state review for WWTP reports.	125.00	10/3/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

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11/3/2025	1872

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

Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Rate	Activity Date	Amount
3	Working on electrical drawings, numbering, and other related design elements. Updating the electrical to include an electronic gate and security camera	125.00	10/3/2025	375.00
8	Process	145.00	10/6/2025	1,160.00
2.5	Working on drawings and raw waterline connections, including one (1) connection to the existing well waterline for a secondary source of water for treatment	125.00	10/6/2025	312.50
3	Working on heat load details for the electrical controls room, mechanical, and HVAC details.	125.00	10/6/2025	375.00
2	Working with DAF skid manufacture to discuss recycle pump quantity and capacity and air compressor quantity and capacity for state review response.	125.00	10/6/2025	250.00
5	Working with the mechanical team and electrical team regarding heating, location of heaters, a in relation to chemical storage tanks.	125.00	10/7/2025	625.00
5	Working to update drawings and yard piping for one (1) common clear well overflow and drain line to backwash manhole, to recycle pond piping	125.00	10/8/2025	625.00
6	Review of plans	185.00	10/8/2025	1,110.00
2	Process	145.00	10/9/2025	290.00
3	Working to schedule beneficial use plan review and walk-through. Updating report awaiting backwash flow data.	125.00	10/9/2025	375.00
3	Design review questions and discussions. Reviewing dam plans and plans for siphon waterline location, tie-ins, and yard piping.	125.00	10/9/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

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

Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Rate	Activity Date	Amount
2	Working with the electrical design team regarding the location of DAF skid lighting, spot lights, and switch locations.	125.00	10/9/2025	250.00
3	Process	145.00	10/10/2025	435.00
2.5	Working with Municipal treatment on chlorine analyzer and pH residual sampling pump, analyzer, and design details.	125.00	10/10/2025	312.50
4	Updating 2024 BUP report based on updated irrigation areas, evapotranspiration rates via local weather station, and updating irrigation flow data.	125.00	10/10/2025	500.00
2.5	Working with DAF design manufacturer regarding configuration of filters, emergency overflow operations, and backwash trough.	125.00	10/10/2025	312.50
9	Markups	145.00	10/13/2025	1,305.00
2	sheet review, exst. 8" well waterline, grading	125.00	10/13/2025	250.00
2	Meeting with Municipal Treatment regarding analyzer equipment and pump layout.	125.00	10/13/2025	250.00
5	Design team meeting, discussion of edits and updates, coordination, and updates with other departments for coordination.	125.00	10/13/2025	625.00
9	Markups	145.00	10/14/2025	1,305.00
2	sheet review, exst. 8" well waterline, grading	125.00	10/14/2025	250.00
4	Monthly review meeting with the state. Discussion of BDR RFI comments, design updates, and state funding. Discussion of BABA-waiver, updating environmental assessment, and request for agency contact emails for environmental letter submittals	125.00	10/14/2025	500.00
		Total		
		Payments/Credits		
		Balance Due		

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11/3/2025	1872

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

Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Rate	Activity Date	Amount
3	Completed process and instrumentation updates, one-line valve numbering.	125.00	10/14/2025	375.00
1.5	Updating BUP report with monthly flow data and department of transportation usage. Shared updated report for review before in-person meeting.	125.00	10/14/2025	187.50
4	Review of plans	185.00	10/14/2025	740.00
9	Markups	145.00	10/15/2025	1,305.00
3	sheet review, exst. 8" well waterline, grading	125.00	10/15/2025	375.00
3	Completed yard piping and grading updates. Updating connections to the manhole with a six-inch air gap per state requirements. Confirmed DAF overflow piping and all drain piping for recycle water feed to the pond.	125.00	10/15/2025	375.00
3	Working with the instrumentation and controls team to answer questions, confirm flow meter locations, and chemical feed operations. Coordinating with Jannsen and preferred equipment selection.	125.00	10/15/2025	375.00
2	Updating chemical feed tank piping and connections for filling.	125.00	10/15/2025	250.00
10	Markups	145.00	10/16/2025	1,450.00
5	Updating chlorine dioxide generation details, chemical feed details, capacities, and flow rates for state review.	125.00	10/16/2025	625.00
3	Updated BABA waiver and environmental assessment letters. Requested updated contact information for all required agency contacts.	125.00	10/16/2025	375.00
8	Markups	145.00	10/17/2025	1,160.00
2.5	sheet review, exst. 8" well waterline, grading	125.00	10/17/2025	312.50
		Total		
		Payments/Credits		
		Balance Due		

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Bill To
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Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Rate	Activity Date	Amount
5	Reviewed and updated response to state's questions and updated design drawings accordingly. Updating and awaiting state approval.	125.00	10/17/2025	625.00
3.5	Completed piping review and drawing mark-ups.	125.00	10/17/2025	437.50
3	grading & markups	125.00	10/20/2025	375.00
4	Received updated comments from state engineering regarding engineering report and remediation report. Working to update reports to address the state's comments.	125.00	10/20/2025	500.00
4	Completed and submitted BABA waiver for state review and potential approval.	125.00	10/20/2025	500.00
3	Power Schedule, initial drawing review	190.00	10/20/2025	570.00
3	Process final checks	145.00	10/21/2025	435.00
2	grading & markups	125.00	10/21/2025	250.00
5	Completed and submitted six updated environmental assessment initiation letters to state-required agencies for comments.	125.00	10/21/2025	625.00
3	Received and responded to environmental assessment review agency correspondence.	125.00	10/21/2025	375.00
2	grading & markups	125.00	10/22/2025	250.00
4.5	Completed and submitted updated environmental assessment report for state review prior to SRF loan application.	125.00	10/22/2025	562.50
3	Working with Pueblo County to submit documents for sketch plan review and building permitting requirements.	125.00	10/22/2025	375.00
1	grading & markups	125.00	10/23/2025	125.00
3	Working on WWTP monthly report, and updating reports per comments received from the state. Discussions with legal regarding deadlines and requirements.	125.00	10/23/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

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

Date	Invoice #
11/3/2025	1872

Bill to
Colorado City Metropolitan District Jim Echer 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period
10/01/2025 - 10/31/2025

Project #
23-105.05

Quantity	Description	Date	Activity Date	Amount
3	Working with the state funding team to determine available grant/principal forgiveness and timeline for review.	125.00	10/23/2025	375.00
2	Working to obtain contact information for the local floodplain manager, and other contacts for environmental review	125.00	10/24/2025	250.00
2.5	submittals, per state requirements.			
2.5	Meeting with the state (Mike Bankoff) regarding current and future updates to the beneficial use plan. Remain in compliance	125.00	10/24/2025	312.50
2.5	Working on monthly progress report, updating remediation plan, and engineering plan for WWTP.	125.00	10/27/2025	312.50
2	Updated and revised BABA-waiver submittal for state review.	125.00	10/27/2025	250.00
3	Completed and submitted the environmental assessment report.	125.00	10/27/2025	375.00
8	Markups and conflicts	145.00	10/28/2025	1,160.00
4	Completed and submitted the monthly progress report for WWTP project review.	125.00	10/28/2025	500.00
4	Reviewed updated drawings, discussed structural elements, and updated design	125.00	10/28/2025	500.00
8	Markups and conflicts	145.00	10/29/2025	1,160.00
2	Meeting with design team, discussion of conflicts, coordinating comprehensive design team meeting	125.00	10/29/2025	250.00
3	Drawing review and mark-ups	190.00	10/29/2025	570.00
5	Markups and conflicts	145.00	10/30/2025	725.00
2	Drafted and shared design conflict punch-list for meeting discussions. Working to finalize drawings and coordinate updates	125.00	10/30/2025	250.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
11/3/2025	1872

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

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

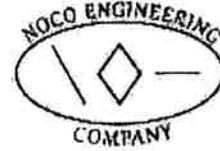
Work Period	10/01/2025 - 10/31/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
2	Working on specifications and reviewing process and instrumentation design and updates. Working with DAF manufacturer to confirm all electrical loads and power supply requirements	125.00	10/30/2025	250.00
1	Review with Nate, updates	190.00	10/30/2025	190.00
4	Markups and conflicts	145.00	10/31/2025	580.00
3	Working to review and complete the monthly report for WWTP. Working on updated engineering report and remediation plan reports.	125.00	10/31/2025	375.00
3	Complete yard piping and grading comments for updates	125.00	10/31/2025	375.00
	CD Engineering, Inc. - Structural Engineering Services	37,481.38	10/7/2025	37,481.38
	Cross Canyon Engineering - One-line and load updates. MCC and HVAC load updates. Services through September 26, 2025.	8,666.69	10/8/2025	8,666.69
	alm2s - Construction Documents, September 25 - October 24, 2025	9,751.77	10/28/2025	9,751.77
	Total Reimbursable Expenses			55,899.84
Total				\$96,682.34
Payments/Credits				\$0.00
Balance Due				\$96,682.34

03-0100-7143: 40782.50

NOCO Engineering Company

11323 Coal Mine Street
Firestone, CO 80504



November 3, 2025

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

Dear Jim,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job 23-105.05 - CCMD DAF Design
Invoice Number 1872
Invoice Date 11/03/2025
Invoice Due Date 12/03/2025
Invoice Amount \$96,682.34
Invoice Balance \$96,682.34

02-0100-1815

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
Technical Administration	Review of billing - time and project management.	0.5	85.00	42.50
Revit Designer	Process, One-lines	9	145.00	1,305.00
AutoCad Designer - Senior	grading changes and pdf	4	125.00	500.00
Project Engineer II	Working on environmental assessment updates, per funding requirements.	2	125.00	250.00
Project Engineer II	Working on updated yard piping and grading drawings and details.	2.5	125.00	312.50
Project Engineer II	Working on invoicing and subcontractor payments, construction cost estimate for private funding.	2	125.00	250.00
Project Engineer II	Working on invoicing and subcontractor payments, construction cost estimate for private funding.	1	125.00	125.00
Revit Designer	Process, One-lines	8	145.00	1,160.00
AutoCad Designer - Senior	grading changes and pdf	1	125.00	125.00
Project Engineer II	Working on coordination for drawing review and discussion of potential conflicts between divisions and CAD files.	3	125.00	375.00

Project Engineer II	Working to review laboratory permeability test results and back-calculations for updated remediation plan report.	3	125.00	375.00
Project Engineer II	Working with Western Clay Laboratories to request test methods, parameters, and other data to discuss results and update the report for the state.	2	125.00	250.00
AutoCad Designer - Senior	grading changes and pdf	1	125.00	125.00
Project Engineer II	Working on responses to the state regarding test results, updated reports, and state review for WWTP reports.	3	125.00	375.00
Project Engineer II	Working on electrical drawings, numbering, and other related design elements. Updating the electrical to include an electronic gate and security camera	3	125.00	375.00
Revit Designer	Process	8	145.00	1,160.00
Project Engineer II	Working on drawings and raw waterline connections, including one (1) connection to the existing well waterline for a secondary source of water for treatment	2.5	125.00	312.50
Project Engineer II	Working on heat load details for the electrical controls room, mechanical, and HVAC details.	3	125.00	375.00
Project Engineer II	Working with DAF skid manufacture to discuss recycle pump quantity and capacity and air compressor quantity and capacity for state review response.	2	125.00	250.00
Project Engineer II	Working with the mechanical team and electrical team regarding heating, location of heaters, a in relation to chemical storage tanks.	5	125.00	625.00
Project Engineer II	Working to update drawings and yard piping for one (1) common clear well overflow and drain line to backwash manhole, to recycle pond piping	5	125.00	625.00
Principal Engineer	Review of plans	6	185.00	1,110.00
Revit Designer	Process	2	145.00	290.00
Project Engineer II	Working to schedule beneficial use plan review and walk-through. Updating report awaiting backwash flow data.	3	125.00	375.00
Project Engineer II	Design review questions and discussions. Reviewing dam plans and plans for siphon waterline location, tie-ins, and yard piping.	3	125.00	375.00
Project Engineer II	Working with the electrical design team regarding the location of DAF skid lighting, spot lights, and switch locations.	2	125.00	250.00
Revit Designer	Process	3	145.00	435.00
Project Engineer II	Working with Municipal treatment on chlorine analyzer and pH residual	2.5	125.00	312.50

	sampling pump, analyzer, and design details.			
Project Engineer II	Updating 2024 BUP report based on updated irrigation areas, evapotranspiration rates via local weather station, and updating irrigation flow data.	4	125.00	500.00
Project Engineer II	Working with DAF design manufacturer regarding configuration of filters, emergency overflow operations, and backwash trough.	2.5	125.00	312.50
Revit Designer	Markups	9	145.00	1,305.00
AutoCad Designer - Senior	sheet review, exst. 8" well waterline, grading	2	125.00	250.00
Project Engineer II	Meeting with Municipal Treatment regarding analyzer equipment and pump layout.	2	125.00	250.00
Project Engineer II	Design team meeting, discussion of edits and updates, coordination, and updates with other departments for coordination.	5	125.00	625.00
Revit Designer	Markups	9	145.00	1,305.00
AutoCad Designer - Senior	sheet review, exst. 8" well waterline, grading	2	125.00	250.00
Project Engineer II	Monthly review meeting with the state. Discussion of BDR RFI comments, design updates, and state funding. Discussion of BABA-waiver, updating environmental assessment, and request for agency contact emails for environmental letter submittals	4	125.00	500.00
Project Engineer II	Completed process and instrumentation updates, one-line valve numbering.	3	125.00	375.00
Project Engineer II	Updating BUP report with monthly flow data and department of transportation usage. Shared updated report for review before in-person meeting.	1.5	125.00	187.50
Principal Engineer	Review of plans	4	185.00	740.00
Revit Designer	Markups	9	145.00	1,305.00
AutoCad Designer - Senior	sheet review, exst. 8" well waterline, grading	3	125.00	375.00
Project Engineer II	Completed yard piping and grading updates. Updating connections to the manhole with a six-inch air gap per state requirements. Confirmed DAF overflow piping and all drain piping for recycle water feed to the pond.	3	125.00	375.00
Project Engineer II	Working with the instrumentation and controls team to answer questions, confirm flow meter locations, and chemical feed operations. Coordinating with Jannsen and preferred equipment selection.	3	125.00	375.00
Project Engineer II	Updating chemical feed tank piping and connections for filling.	2	125.00	250.00

Revit Designer	Markups	10	145.00	1,450.00
Project Engineer II	Updating chlorine dioxide generation details, chemical feed details, capacities, and flow rates for state review.	5	125.00	625.00
Project Engineer II	Updated BABA waiver and environmental assessment letters. Requested updated contact information for all required agency contacts.	3	125.00	375.00
Revit Designer	Markups	8	145.00	1,160.00
AutoCad Designer - Senior	sheet review, exst. 8" well waterline, grading	2.5	125.00	312.50
Project Engineer II	Reviewed and updated response to state's questions and updated design drawings accordingly. Updating and awaiting state approval.	5	125.00	625.00
Project Engineer II	Completed piping review and drawing mark-ups.	3.5	125.00	437.50
AutoCad Designer - Senior	grading & markups	3	125.00	375.00
Project Engineer II	Received updated comments from state engineering regarding engineering report and remediation report. Working to update reports to address the state's comments.	4	125.00	500.00
Project Engineer II	Completed and submitted BABA waiver for state review and potential approval.	4	125.00	500.00
Electrical Engineer	Power Schedule, initial drawing review	3	190.00	570.00
Revit Designer	Process final checks	3	145.00	435.00
AutoCad Designer - Senior	grading & markups	2	125.00	250.00
Project Engineer II	Completed and submitted six updated environmental assessment initiation letters to state-required agencies for comments.	5	125.00	625.00
Project Engineer II	Received and responded to environmental assessment review agency correspondence.	3	125.00	375.00
AutoCad Designer - Senior	grading & markups	2	125.00	250.00
Project Engineer II	Completed and submitted updated environmental assessment report for state review prior to SRF loan application.	4.5	125.00	562.50
Project Engineer II	Working with Pueblo County to submit documents for sketch plan review and building permitting requirements.	3	125.00	375.00
AutoCad Designer - Senior	grading & markups	1	125.00	125.00
Project Engineer II	Working on WWTP monthly report, and updating reports per comments received from the state. Discussions with legal regarding deadlines and requirements.	3	125.00	375.00

Project Engineer II	Working with the state funding team to determine available grant/principal forgiveness and timeline for review.	3	125.00	375.00
Project Engineer II	Working to obtain contact information for the local floodplain manager, and other contacts for environmental review submittals, per state requirements.	2	125.00	250.00
Project Engineer II	Meeting with the state (Mike Bankoff) regarding current and future updates to the beneficial use plan. Remain in compliance	2.5	125.00	312.50
Project Engineer II	Working on monthly progress report, updating remediation plan, and engineering plan for WWTP.	2.5	125.00	312.50
Project Engineer II	Updated and revised BABA-waiver submittal for state review.	2	125.00	250.00
Project Engineer II	Completed and submitted the environmental assessment report.	3	125.00	375.00
Revit Designer	Markups and conflicts	8	145.00	1,160.00
Project Engineer II	Completed and submitted the monthly progress report for WWTP project review.	4	125.00	500.00
Project Engineer II	Reviewed updated drawings, discussed structural elements, and updated design	4	125.00	500.00
Revit Designer	Markups and conflicts	8	145.00	1,160.00
Project Engineer II	Meeting with design team, discussion of conflicts, coordinating comprehensive design team meeting	2	125.00	250.00
Electrical Engineer	Drawing review and mark-ups	3	190.00	570.00
Revit Designer	Markups and conflicts	5	145.00	725.00
Project Engineer II	Drafted and shared design conflict punch-list for meeting discussions. Working to finalize drawings and coordinate updates	2	125.00	250.00
Project Engineer II	Working on specifications and reviewing process and instrumentation design and updates. Working with DAF manufacturer to confirm all electrical loads and power supply requirements	2	125.00	250.00
Electrical Engineer	Review with Nate, updates	1	190.00	190.00
Revit Designer	Markups and conflicts	4	145.00	580.00
Project Engineer II	Working to review and complete the monthly report for WWTP. Working on updated engineering report and remediation plan reports.	3	125.00	375.00
Project Engineer II	Complete yard piping and grading comments for updates	3	125.00	375.00
Reimb Group	CD Engineering, Inc. - Structural Engineering Services		37,481.38	37,481.38
	Cross Canyon Engineering - One-line and load updates. MCC and HVAC load updates. Services through September 26, 2025.		8,666.69	8,666.69

alm2s - Construction Documents, September 25 - October 24, 2025	9,751.77	9,751.77
Total Reimbursable Expenses		55,899.84

Thank you for choosing NOCO Engineering Company. We appreciate working with you and hope to build a lasting relationship with you.

Sincerely,



Josh Cook, P.E.
Principal
NOCO Engineering Company

Perometer Readings for 2025

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/10/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.4	14.4	GB
1/16/2025	Dry 17.9	void	20.8	18.6	dry 26.1	Dry 8	21.6	14.4	GB
1/28/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.5	13.8	GB
2/5/2025	Dry 17.9	Void	20.8	18.7	Dry 26.1	Dry 8	21.6	13.5	GB
2/14/2025	Dry 17.9	Void	20.8	18.6	Dry 26.1	Dry 8	21.6	13.5	GB
2/27/2025	Dry 17.9	Void	20.8	18.6	Dry 21.6	Dry 8	26.1	13.8	GB
3/3/2025	Dry 17.9	Void	20.7	18.6	Dry 26.1	Dry 8	21.7	13.9	GB
3/12/2025	Dry 17.9	Void	20.8	21.7	Dry 26.1	Dry 8.4	21.8	14	GB
3/20/2025	Dry 17.9	Void	20.8	21.6	Dry 26.1	Dry 8.2	21.8	14.4	GB
3/25/2025	Dry 17.9	Void	20.8	22	23.8	Dry 8	21.8	14.5	GB
4/2/2025	17.6	Void	20.9	22.1	23.9	Dry 8	21.8	14.6	GB
4/7/2025	17.5	Void	20.7	21.9	23.3	Dry 8	21.1	14.7	GB/AG
4/16/2025	17.3	Void	20.8	20.5	22.7	Void	20.7	14.8	AG
4/23/2025	17.4	Void	20.8	20.2	23	Void	21.3	14.5	AG/MP/JE AG/GB
5/2/2025	17.5	Void	20.8	21.1	23.1	Void	21.8	14	AG

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
5/8/2025	17.5	Void	19.7	20.2	23.2	Void	21.8	14	AG
5/16/2025	17.6	Void	19.7	20	23.2	Void	22	13.8	AG
5/22/2025	Dry 17.5	Void	15.4	20.3	23.3	Void	22.2	13.9	AG
5/27/2025	Dry 17.5	Void	15.5	20.7	23.3	Void	22.2	13.8	AG
6/4/2025	Dry 17.5	Void	15.7	21.1	23.3	Void	21.9	13.9	AG
6/12/2025	Dry 17.6	Void	15.9	21.3	23.6	Void	22.2	13.8	AG
6/19/2025	Dry	Void	15.9	21.9	23.4	Void	21.9	13.9	AG
6/25/2025	Dry	Void	16	21.8	23.4	Void	22	14	AG
7/3/2025	Dry	Void	16.1	21.6	23.5	Void	22	13.9	AG
7/9/2025	Dry	Void	16.2	21.7	23.5	Void	22.1	13.8	AG
7/17/2025	17.6	Void	16.2	21.9	23.4	Void	21.7	14.4	AG
7/23/2025	Dry	Void	16.3	21.9	23.3	Void	21.4	14.5	AG
7/29/2025	Dry	Void	16.3	21.8	23	Void	20.7	14.8	AG
8/8/2025	Dry	Void	16.4	20.9	23.1	Void	20.7	14.5	AG

Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit	inspector
1/10/2025	14.4	Dry	1min<850ml	snow	0.1	Dry	GB
1/16/2025	14.4	Dry	1min<700ml	snow	0.1	Dry	GB
1/28/2025	13.8	Dry	1min<200ml	snow	0.1	Dry	GB
2/5/2025	13.5	Dry	1min<250ml	wet snow	0.1	Dry	GB
2/14/2025	13.5	Dry	1min<300ml	Dry	0.1	Dry	GB
2/27/2025	13.8	Dry	1min<300ml	Damp	0.1	Dry	GB
3/3/2025	13.9	Dry	1min=300ml	Damp	0.1	Dry	GB
3/12/2025	14	Dry	1min=300ml	Damp	0.1	Dry	GB/AG
3/20/2025	14.4	Damp Frozen	1min=350ml	Damp	0.1	Dry	GB
3/25/2025	14.5	Dry	1min=375ml	damp	0.15	Dry	GB

4/1/2025 Monuments survey was completed by Dan Wacob

4/2/2025	14.6	1min=900ml	1mi=1300ml	wet	0.14	Dry	GB
4/7/2025	14.7	1min=1/2gal	1min=1/3 qt	wet	0.15	Dry	GB/AG
4/16/2025	14.8	1min=1gal	1min=1/2gal	Wet	0.19	Dry	AG
4/23/2025	14.5	1min=300ml	1min=300ml	Damp	0.16	Dry	ag/ag/gb/mp/Je
5/2/2025	14	Dry	1min=1qt	Damp	0.38	Dry	AG
5/8/2025	14	Dry	1min/300ML	dry	0.62	Dry	AG
5/16/2025	13.8	Dry	1min/1/2 QT	Dry	0.2	Dry	AG
5/22/2025	13.9	Dry	1min/1/2Qt	Dry	0.2	Dry	AG
5/27/2025	13.8	Dry	1min/1/2Qt	dry	0.5	Dry	AG
6/4/2025	13.9	Dry	1min/1/2qt	Wet	0.18	Dry	AG
6/12/2025	13.8	Dry	1min/200ml	Dry	0.31	Dry	AG
6/19/2025	13.9	Dry	1min/200ml	Dry	0.24	Dry	AG
6/25/2025	14	Dry	1min/200ml	Dry	0.52	Dry	AG
7/3/2025	13.9	Dry	1min/100ml	Dry	0.4	Dry	AG
7/9/2025	13.8	Dry	1min/300ML	Dry	0.1	Dry	AG
7/17/2025	14.4	dry	1min/300ml	Damp	0.2	Dry	1.5" rain on 16 AG
7/23/2025	14.5	1min/100ml	1min/600ml	Damp	0.22	Dry	AG
7/29/2025	14.8	1min/3Qt	1min/700ml	Wet	0.3	Dry	AG
8/8/2025	14.5	1min/3qts	1min/500ml	Wet	0.3	Dry	AG
8/14/2025	14.5	1min/200ml	1min/500ml	wet	0.36	Dry	AG
8/21/2025	14.2	Dry	1min/50ml	Wet	0.32	Dry	AG
8/25/2025	14.2	Dry	imin/50ml	Wet	0.25	Dry	AG
9/4/2025	13.8	Dry	1min/50ml	Damp	0.38	Dry	AG
9/11/2025	13.8	Dry	1min/50ml	Dry	0.44	Dry	AG
9/18/2025	13.8	dry	slow drip	Dry	0.4	dry	GG
9/26/2025	13.8	Dry	Dry	Dry	0.2	Dry	HHGGJM
10/2/2025	13.8	Dry	1min/150ml	Dry	0.4	Dry	HH
10/8/2025	13.7	Dry	1min/25ml	Dry	0.52	Dry	AG
10/16/2025	13.7	Dry	1min/100ml	Dry	0.35	Dry	AG
10/24/2025	13.5	Dry	Dry	Dry	0.65	Dry	HH
10/30/2025	13.5	Dry	1min/1ml	Dry	0.1	Dry	AG
11/7/2025	13.3	Dry	1min/.5ml	Dry	0.2	Dry	HH

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,091	1,091.0000	39,750.58	47,004.64	93.69-	86,661.53	5,346,796.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	219.45	.00	563.53	27,864.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	154.98	.00	267.09	20,320.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	552.12	.00	681.15	72,390.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	399.35	1,314.74	.00	1,714.09	172,380.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,346.80	1,432.43	.00	2,779.23	131,951.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	4,774.09	.00	5,484.65	439,764.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	336.30	.00	572.90	30,978.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	364.35	747.61	76.87-	1,055.09	68,866.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	3,253.03	.00	3,873.85	299,653.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	3,437.28	.00	3,437.28	238,700.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	217,935.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,007	1,007.0000	45,632.66	3,450.93	83.95-	48,999.64	3,120,106.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	62.62	.00	519.02	41,012.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	926.91	.00	1,155.11	155,910.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	867.21	.00	1,431.51	106,146.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,141.93	.00	1,405.27	139,770.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	309.63	.00	384.87	37,899.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	56.43	559.66	.00	616.09	68,502.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,566.15	.00	1,622.58	191,695.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,974.49	.00	1,974.49	217,935.0000
701	WWTP Dola Loan Debt Fee	DLF	1,077	1,077.0000	1,668.95	.00	2.87-	1,666.08	.0000
801	WWTP Loan Debt Fee	LDF	1,077	1,077.0000	1,380.10	.00	2.38-	1,377.72	.0000
1001	Water AOS Fee (Annual)	WAO	401	401.0000	.00	.00	50,669.47-	50,669.47-	.0000
1101	Sewer AOS Fee (Annual)	SAO	400	400.0000	.00	.00	47,169.70-	47,169.70-	.0000
1301	Misc	MSC	17	17.0000	.00	250.00	175.00	425.00	.0000
1501	NSF Check Fee	NSF	2	2.0000	.00	.00	50.00	50.00	.0000
1601	Certification Fee	CTF	453	453.0000	.00	.00	4,325.06	4,325.06	.0000
1801	Penalty	PEN	115	115.0000	575.00	201.55	20.00	796.55	.0000
1901		RCF	1	1.0000	.00	.00	25.00	25.00	.0000
Grand Totals:			5,797	5,797.0000	94,991.33	74,537.75	93,503.87-	76,025.21	11,146,572.000

6610962
159554 Stand Pipe

6770516
286290 Water Plant

7056806
205214 Sewer Plant

7262020
508540 Golf Course

7771560

WATER WASTE WATER OPERATIONAL

OCT-25

OPERATIONAL DEPARTMENT HAD AN EVENTFUL MONTH WITH WATER BREAKS AND SEWER PLUGS.

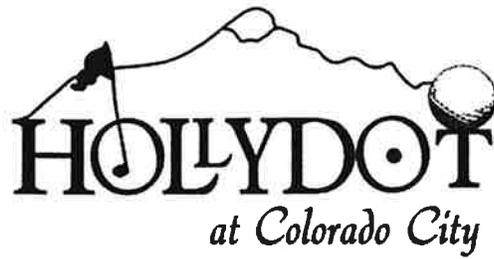
OCT 20TH WE LOST THE BLADDER. OPERATIONAL HAS BEEN WORKING WITH THE PLANTS DAILY TO GET TANK 1 BACK ONLINE AND RESTORE WATER LEVELS IN TANK 3.

3 WATER BREAKS WERE ON ALONDRA, KANECHÉ, AND NORTH PARKWAY.

I WAS ABLE TO SQUEEZE IN A DAY FOR ROAD MAINTANENCE TO BLADE GERONIMO AND SHOWALTER. STILL HAVE A FEW ROADS THAT NEED MAINTANENCE BEFORE IT GETS TO COLD. WILL CONTINUE TO WORK ON THEM IN ORDER OF WHICH ROADS ARE IN THE WORST CONDITIONS.

NO METERS REPLACED BUT WE WERE ABLE TO REPLACE A CURBSTOP WE HAD ON THE LIST THAT REQUIRED US TO SHUTDOWN A PORTION OF APPLEWOOD.

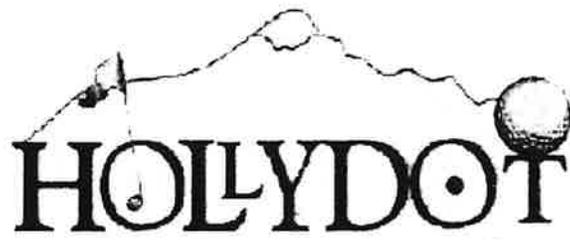
VAC TRUCK IS DOWN. INITIAL DIAGNOSIS IS POSSIBLE THERMOSTAT REPLACEMENT. WAITING FOR A TECH TO COME OUT FOR FULL DIAG AND REPAIRS.



Golf Shop Activities Report
October 2025

2024 October Revenue	\$38,495
2025 October Revenue	\$47,769
2025 Year to Date (1/1/24-10/31/24)	\$664,192
2024 Year End Total	\$557,800
2023 Year End Total	\$490,811
2025 Range Balls Through October 31 st	\$19,109
2024 Range Balls Year End Total	\$15,101
2023 Range balls Year End Total	\$12,838

October was another great month. Weather has been great and players continue to show up.



HOLYDOT
at Colorado City
2025 October- November

- Course
 - Rain October 12th - November 10th (0.0" precipitation). Last measurable precipitation, Sept 29th.
 - Still irrigating as weather and temps allow.
 - Replacing irrigation valve on #10. Old valve would not completely close and is a crucial part of winterizing the irrigation system.
 - Mowing greens, tees, fairways as needed.
 - Great results from the previous months herbicide spray.
 - Fall fertilizer has been applied to all greens, fairways, and tees.
 - Winter cups being installed.
 - Shop roof was inspected for repair and bids were put in for repair work.

- Irrigation Audit
 - Report should be ready in the next week.