

**AGENDA
OURAY CITY COUNCIL**

Monday, March 16, 2026 - 6:00 PM

**Ouray Community Center
320 6th Ave
Ouray, CO 81427**

VIRTUAL OPTION - <https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878 Or dial: 408 638 0968 or 669 900 6833

Ouray City Council Regular Meeting

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, Ouray Economic Development Committee, Beautification Committee, Tourism Advisory Committee, Main Streets Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CITIZENS' COMMUNICATION

Speakers will be recognized in order by raised hands. Please remain seated until you are called upon. Once recognized, come to the podium, state your name and address clearly, and present your comments. Each speaker is allotted up to five minutes. All questions should be directed to the Mayor, who may refer them to the appropriate party. Comments or interruptions from the audience outside of the podium are not permitted. After all in-person speakers have been heard, remote participants will be given the same opportunity.

5. CONSENT AGENDA

- a. Resolution No. 3 (Series 2026) Designating Representatives
- b. Liquor License Renewal - The Gray LLC dba Cahoots Tavern
- c. Liquor License Renewal - Alpenglow Properties Ouray Inc dba Twin Peaks Lodge & Hot Springs
- d. Liquor License Renewal - TABJ Companies dba The Silver Eagle Saloon

6. ACTION ITEMS

- a. Appointment of Mark Rozich to the Ouray Economic Development Committee (5 minutes)

7. DISCUSSION ITEMS

- a. Perimeter Trail - Ouray Trail Group (15 minutes)
- b. Fire Mitigation Educational Open House (10 minutes)
- c. Future Agenda Items

8. DEPARTMENT REPORTS

- a. City Administrator Metteer
- b. Director of Finance and Administration Rhoades
- c. Community Development Director Murphy

9. CITY COUNCIL COMMUNICATION - Peggy Lindsey, Michael Underwood, Jenny Hart, Dave Doherty, and Kevin Schiffer

10. EXECUTIVE SESSION

An executive session pursuant to C.R.S. 24-6-402(b) for a Conference with the City attorney for the purposes of receiving legal advice on specific legal questions *and* C.R.S. 24-6-402(e) to determine positions relative to matters that may be subject to negotiations; developing strategy for negotiations;

and instructing negotiators. The subject of the executive session is threatened litigation against the City and an employment separation agreement.

11. ADJOURNMENT

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

To: City Council
From: Kara Rhoades
Date: March 16, 2026
Agenda Item: Resolution No. 3 (Series 2026) Designating Representatives

REQUEST:

Consider Resolution No. 3 (Series 2026), a resolution designating authorized officers for coordination with the Colorado Department of Public Health and Environment (CDPHE) and the Colorado Water Resources and Power Development Authority (CWRPDA).

INTRODUCTION:

The City of Ouray, acting through its Water and Wastewater Enterprises, receives grants and loans from CDPHE and CWRPDA for water and wastewater system improvements. These programs require the City formally identify individuals authorized to execute financial documents and reimbursement requests. The previously designated officers are no longer employed by the City, requiring this update.

ANALYSIS:

Without updated authorization, the City may experience delays in processing reimbursements or executing required documents for ongoing and future infrastructure projects. Resolution No. 3 (Series 2026) designates the current Mayor, City Administrator, and Director of Finance and Administration as the City's authorized officers, ensuring continuity, compliance, and efficient administration.

BUDGET / STAFF IMPACT:

There is no direct cost associated with this action.

ORGANIZATIONAL ALIGNMENT:

This action supports strategic goals related to organizational excellence and fiscal stewardship by ensuring proper authorization.

RECOMMENDED ACTION OR PROPOSED MOTION:

"I move to approve Resolution No. 3 (Series 2026), designating Michael Underwood, Mayor; Michelle Metteer, City Administrator; and Kara Rhoades, Director of Finance and Administration, as authorized officers for all documents, certifications, and payment requests associated with grants and loans administered by CDPHE and CWRPDA."

ATTACHMENT(S):

- Resolution No. 3 (Series 2026)



RESOLUTION NO. 3 (SERIES 2026)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO
AND THROUGH ITS WATER AND WASTEWATER ENTERPRISES
DESIGNATING REPRESENTATIVES AUTHORIZED TO COORDINATE WITH THE COLORADO
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT AND THE COLORADO WATER RESOURCES
AND POWER DEVELOPMENT AUTHORITY REGARDING FINANCIAL MATTERS**

WHEREAS, the City of Ouray, acting by and through its Water and Wastewater Enterprises, has applied for and received grants and/or loans from the Colorado Department of Public Health and Environment and the Colorado Water Resources and Power Development Authority regarding improvements to the City’s water and wastewater systems; and

WHEREAS, previously Ethan Funk, Mayor; Silas Clarke, City Administrator; and Melissa Drake, Finance Director; were designated as “Authorized Officers” to represent the Water and Wastewater Enterprises and the City regarding the signing of loan documents and payment requests; and

WHEREAS, Ethan Funk, Silas Clarke, and Melissa Drake no longer hold positions with the City and should be removed as “Authorized Officers”; and

WHEREAS, the City Council finds it necessary to update the authorized representatives and seek to designate the current Mayor, Michael Underwood; City Administrator, Michelle Metteer; and Director of Finance and Administration, Kara Rhoades; as the “Authorized Officers” of the City and the Water and Wastewater Enterprises.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that Michael Underwood, Mayor; Michelle Metteer, City Administrator; and Kara Rhoades, Director of Finance and Administration, are hereby designated as the City’s authorized officers for the execution of all documents, certifications, and payment requests associated with grants and loans administered by the Colorado Department of Public Health and Environment and the Colorado Water Resources and Power Development Authority..

ADOPTED this 16th of March 2026, by the Ouray City Council.

CITY OF OURAY, COLORADO

Michael Underwood, Mayor

ATTEST:

Kara Rhoades, City Clerk

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Handwritten initials

Submit to Local Licensing Authority

Cahoots Tavern
PO BOX 1394
Ouray CO 81427

*To State
chk #871 \$761.-
To City
chk #872 \$175.-*

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$761.-

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.



Paid by check

Uploaded to MoveIt on Date



Paid Online

Licensee Name

THE GRAY LLC

Doing Business As Name (DBA)

Cahoots Tavern

Liquor License Number

License Type

Tavern (city)

Sales Tax License Number

Expiration Date

Due Date

05/16/2026

04/01/2026

Business Address

Street Address

929 MAIN STREET UNIT B

Phone Number

8433385308

City, State, ZIP Code

Ouray CO 81427

Mailing Address

Street Address

PO BOX 1394

City, State, ZIP Code

Ouray CO 81427

Email

Cahoots Tavern Ouray@gmail.com

Operating Manager

Crystal Tadlock

Date of Birth

[Redacted]

Home Address

Street Address		Phone Number	
[Redacted]		[Redacted]	
City	State	ZIP Code	
Ridgway	CO	81432	

1. Do you have legal possession of the premises at the street address?..... Yes No

Are the premises owned or rented? Owned Rented*

*If rented, expiration date of lease 09/2028

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... Yes No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... Delivery Takeout Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... Yes No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... Yes No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... Yes No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? Yes No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? Yes No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? Yes No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Crystal Tadlock

Title
owner

Signature

Crystal Tadlock

Date (MM/DD/YY)

03/04/26

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title Attest

Signature Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Crystal Tadlock

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Crystal Tadlock

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Crystal Tadlock

Social Security Number/Tax Identification Number

[Redacted]

Home Phone Number

[Redacted]

Business/Work Phone Number

[Redacted]

Street Address

[Redacted]

City

Bidgway

State

CO

ZIP Code

81432

Printed name of person signing on behalf of the Applicant/Licensee

Crystal Tadlock

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Crystal Tadlock

Date Signed

3/4/28

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

RECEIVED
MAR 12 2026
CITY OF OURAY

Submit to Local Licensing Authority

TWIN PEAKS LODGE &
HOT SPRINGS
PO BOX 955
Ouray CO 81427-0955

To State
chk #17852 *750.-
To City
chk #17838 *175.-

Fees Due		
Annual Renewal Application Fee		\$
Renewal Fee		750.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$ 750.-

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

 Paid by check
 Paid Online

Uploaded to MoveIt on Date

[Empty box for upload date]

Licensee Name

ALPENGLOW PROPERTIES OURAY INC

Doing Business As Name (DBA)

TWIN PEAKS LODGE & HOT SPRINGS

Liquor License Number

[Redacted]

License Type

Hotel & Restaurant (city)

Sales Tax License Number

[Redacted]

Expiration Date

06/02/2026

Due Date

04/18/2026

Business Address

Street Address

125 THIRD AVENUE

Phone Number

9703254427

City, State, ZIP Code

Ouray CO 81427

Mailing Address

Street Address

PO BOX 955

City, State, ZIP Code

Ouray CO 81427-0955

Email

Rhein95@gmail.com

Operating Manager

Ryan Hein

Date of Birth

[Redacted]

Home Address

Street Address		Phone Number
[Redacted]		[Redacted]
City	State	ZIP Code
Duray	CO	81427

1. Do you have legal possession of the premises at the street address? Yes No

Are the premises owned or rented? Owned Rented*

*If rented, expiration date of lease

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit? Yes No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing? Delivery Takeout Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? Yes No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... Yes No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... Yes No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... Yes No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Ryan Hein

Title

owner

Signature



Date (MM/DD/YY)

2-17-26

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Ryan Hein

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Springman Properties Quarry, Inc.

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Olpenlow Properties Oury, Inc

Social Security Number/Tax Identification Number

[REDACTED]

Home Phone Number

[REDACTED]

Business/Work Phone Number

[REDACTED]

Street Address

125 3rd ave

City

Oury

State ZIP Code

CO

81427

Printed name of person signing on behalf of the Applicant/Licensee

Ryan Hein

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed



3-1-26

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

RECEIVED

MAR 13 2026

Submit to Local Licensing Authority

CITY OF OURAY

THE SILVER EAGLE
SALOON
PO BOX 191
Ouray CO 81427

pd by CC # 1757 to city

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 750 ✓

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Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

Paid by check
 Paid Online ✓

Uploaded to MoveIt on Date

[Empty box for upload date]

Licensee Name

TABJ COMPANY

Doing Business As Name (DBA)

THE SILVER EAGLE SALOON

Liquor License Number

[Redacted]

License Type

Tavern (city)

Sales Tax License Number

[Redacted]

Expiration Date

04/05/2026

Due Date

02/19/2026

Business Address

Street Address

617 MAIN STREET

Phone Number

9703254161

City, State, ZIP Code

Ouray CO 81427

Mailing Address

Street Address

PO BOX 191

City, State, ZIP Code

Ouray CO 81427

Email

SILVEREAGLESALOON@yahoo.com

Operating Manager

BRAD/TRISHA JOHNSON

Date of Birth

[Redacted]

Home Address

Street Address		Phone Number
[Redacted]		[Redacted]
City	State	ZIP Code
Duray	CO	81427

1. Do you have legal possession of the premises at the street address? Yes No

Are the premises owned or rented? Owned Rented*

*If rented, expiration date of lease

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? Yes No

If yes, please see the table in the upper right hand corner and include all fees due.

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4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? Yes No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

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If yes, attach a detailed explanation.

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If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? Yes No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

TRISHA A JOHNSON / BRAD JOHNSON

Title

OWNER / OWNER

Signature

Trisha Johnson / Brad Johnson

Date (MM/DD/YY)

12-22-25

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, TRISHA JOHNSON

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Silver Eagle Saloon Trisha Johnson

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

TRISHA JOHNSON / TABJ / DBA Silver Eagle Saloon

Social Security Number/Tax Identification Number

8 - [REDACTED]

Home Phone Number

[REDACTED]

Business/Work Phone Number

970-325-4161

Street Address

1017 Main St Box 191

City

Ouray

State

CO

ZIP Code

81427

Printed name of person signing on behalf of the Applicant/Licensee

TRISHA JOHNSON

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

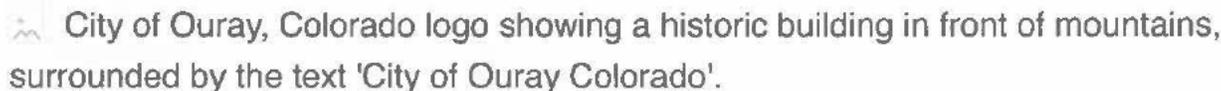
Trisha Johnson

12/22/28

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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 City of Ouray, Colorado logo showing a historic building in front of mountains, surrounded by the text 'City of Ouray Colorado'.

Application for participation on a city committee

City of Ouray
320 6th Avenue
PO Box 468
Ouray, Colorado 81427
Telephone: [\(970\) 325 7211](tel:(970)3257211) FAX: [\(970\) 325 7212](tel:(970)3257212)

An equal employment opportunity employer

Thank you for your interest in applying to serve on a city committee. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for each of our committees.

Part 1: Personal data

Personal data

Full name:

Mark Rozich

Physical address:

[REDACTED]

Mailing address:

If different from physical address

E-mail address:

[REDACTED]

Home telephone number:

[Redacted]

Business telephone number:

[Redacted]

Present job title:

owner

Present employment is (check one) _____

• Full-time Part-time

May we contact you at work for committee related issues? _____

• Yes No

Do you rent or own your home? If you own, do you have vacation rentals? _____

Rent • Own

If you own, do you have vacation rentals?
yes x2

Part 2: Background information

Background Information _____

Please check the name of the committee you are interested in:

Planning Commission Ouray Economic Development Committee Beautification

Park & Recreation (PARC) Tourism Advisory Committee (TAC) Other:

Owner

How long have you lived in the City of Ouray?
Number of years (include months)

4-5 years (include months)

What do you think are the major issues affecting our city? _____

wasteful spending

[Empty text box]

How do you envision your contribution to this committee?
business background ,

If you own a business in Ouray, please list name (All businesses must be registered):
Ouray Ice House

Certification
Signature
Mark Rozich
Date
03/10/2026
Print name
Owner Mark Rozich

If you are interested in an opportunity to serve your community, please fill out the application and return to the above address.

\\wally\\Shared\\Appointment\\Committee Application Form.doc

Dear Councilors,

In 2006, the Ouray Trail Group began construction of the Perimeter Trail, designed to circle the town and provide residents and visitors with an accessible, scenic, and rewarding hiking experience. Despite many challenges, the trail was largely completed as planned two years ago, with the addition of a new trail segment and entrance on Ouray's west cliffs. As is now well known, the trail is very highly rated and is enjoyed by over 50,000 residents and visitors annually.

Unfortunately, the trail is still not complete as originally planned because of an error seven years ago in identifying a boundary marker on the privately owned Box Cannon mining claim. The result was an unintended encroachment on the claim by a recently constructed steel staircase on the cliff above the high bridge. (Photo 1). At the time, the mining claim owner, Paul Chesley of Hawaii, was disinclined to cooperate with the Trail Group through either an easement or the sale of a small portion of the claim, and the staircase was later disassembled. The Perimeter Trail was then consigned to a route that incorporated a section of Pinecrest Road. (Photo 2) That trail segment can never really be considered an acceptable part of the optimal Perimeter Trail, as walking on a rocky road will always be inferior to walking a forested trail with significantly better scenery. (Photos 3 and 4)

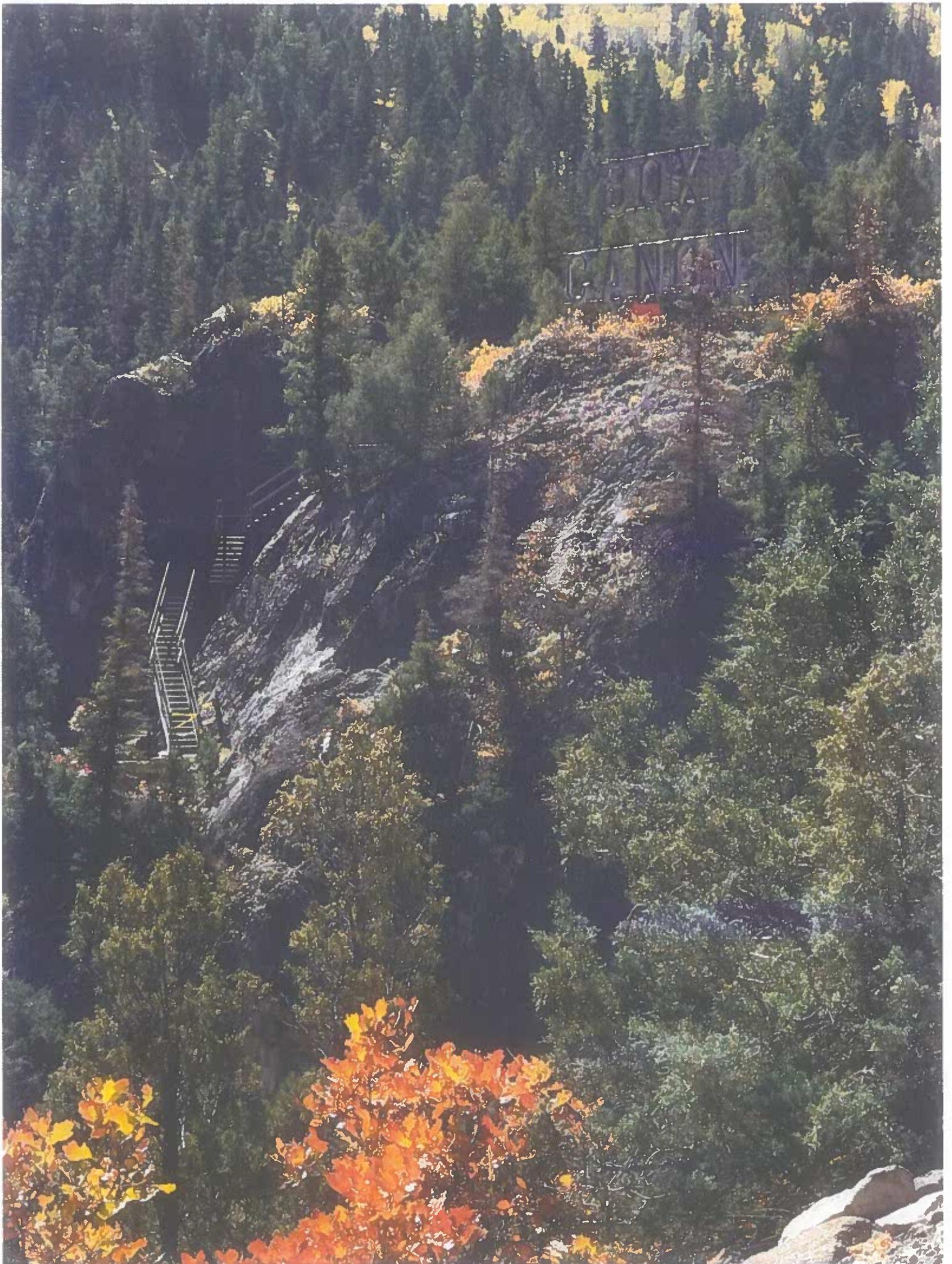
Given the indisputable value of a completed Perimeter Trail to hikers, Box Cañon visitors, and residents, we believe it is time to revisit the prospect of acquiring either an easement or purchase of a small parcel of the Box Cannon claim that will allow for the reconstruction of the staircase. The needed parcel is approximately a ½ acre of the cliff face above the high bridge at Box Cañon Park, (Photo 5) The triangular parcel is bounded by the southeast corner of Box Cannon 1, the northwest corner of the city-owned C. L. Weston lode, and a point approximately 10 feet west of the Box Cañon sign on the west boundary of BC 1. If purchased, the parcel could then be merged with the C.L Weston lode through a boundary adjustment. The Trail Group is prepared to cover all expenses associated with any completed transaction.

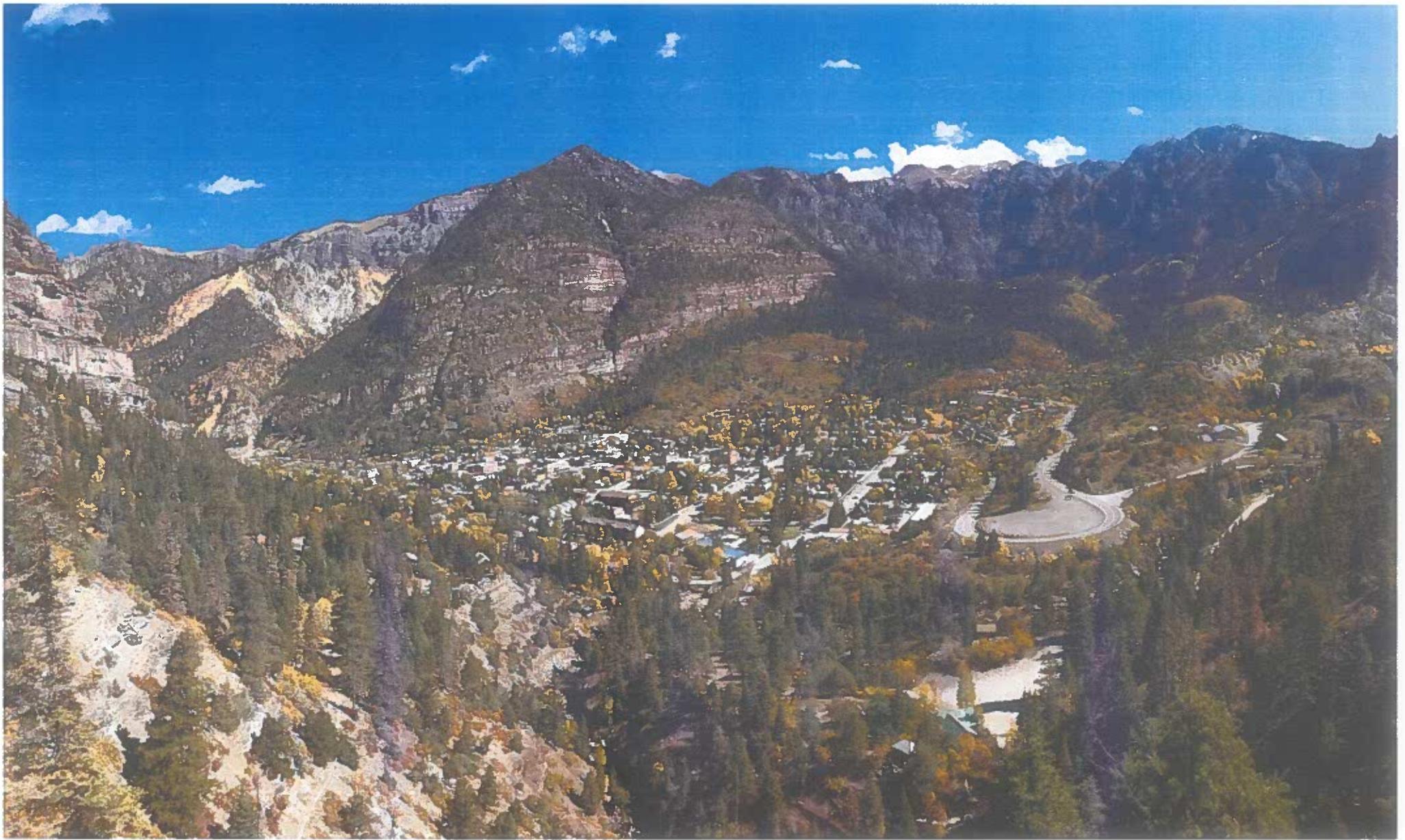
In parallel with the City's discussion with Mr. Chesley, the OTG will submit a proposal to the Forest Service to purchase a small adjoining parcel of about 1 ½ acres through the Small Tracts Act with a Categorical Exclusion (photo 6). If successful, that purchase will significantly enhance the prospect of completing the Perimeter Trail in the short term, in that the staircase and associated trails will be on City or OTG property.

Acquiring the parcels and adding them to the Box Cañon Park will not only significantly improve the Perimeter Trail hiking experience but also provide Box Cañon visitors with new options for exploring one of the most interesting corners of Ouray.

Thank you for the consideration.

Ouray Trail Group.



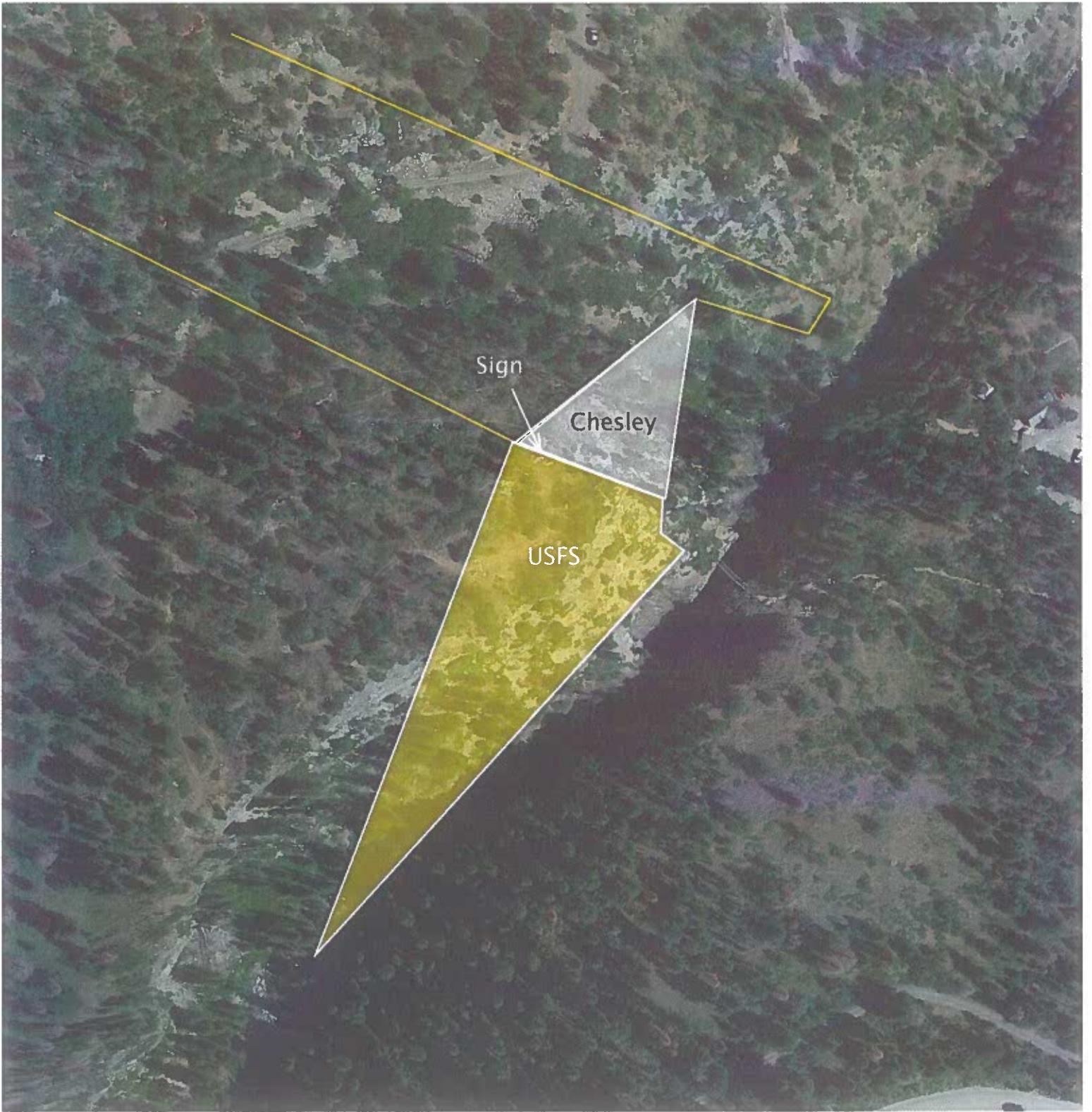






sign

Parcel



Future Agenda Items / Work Session Topics

- Work Session: Ice Park + Via Ferrata – April 6, 2026 (4 pm)
- Council Retreat – May 12, 2026 (9 am)
- Ordinance Modification: 04-2000 – Terms of the Planning Commission – TBD
- Discussion: Definition of Light Industrial EQR – TBD
- Ordinance: City Lighting Code – TBD
- Ordinance: DOLA Prop 123 ‘Fast Track’ – TDB
- Discussion: Bed & Breakfast – TBD
- Discussion: Tobacco Retail Licensing – TDB

- Discussion: Oak Street Paving – To Be Scheduled Upon Citizen Initiation

2027 Items / Topics

- Discussion: Wayfinding Way Forward – TBD

The schedule of future agenda items and work session topics is provided for informational purposes only.
Dates, times, and topics are subject to change.

3/4/2026



P.O. Box 468
320 6th Avenue
Ouray, CO 81427
(970) 325-7211

Date: March 16, 2026
To: Ouray City Council
From: Michelle Metteer, City Administrator
Re: City Council Administration Report

OurWay Pilot Report

The OurWay program has created a website for providing information and data related to the pilot program. This information can be obtained at:

<https://www.allpointstransit.com/ourway-pilot/OurWay%20Discussion/report/index.html>.

The report covers the problem, funding resources, implementation, program adjustments and the program's current status.

Winter Wildlands – Educational Tour

I will be joining an Eco Flight tour on Friday, March 13, for the purposes of learning about our regional wildlands, watersheds and culturally important landscapes. In relation to the upcoming summer season, I am very interested in better understanding the current status of the Ouray-area watershed, limited snowpack, and potential impacts on our area soil moisture.

Waste Water Treatment Plant Tours

I attended two water treatment plant tours led by Cliff Jaramillo and Joe Coleman where residents of the Panoramic Heights and Whispering Pines subdivisions were taken through the operations of the plant. These tours included educational updates on the operational process of a biologically-based plant. Staff believe these tours are helpful for residents to better understand the standard operating procedures of the plant and we hope to build positive local relationships that will hopefully open the door to direct communication which will (hopefully) prevent the spread of misinformation.

Temporary Office Relocation

I am temporarily relocating my office to the gym while repairs are made to the heating system in the Community Center. Please feel free to stop by the gym office, call my cell phone or email as needed as I am still available to residents, staff and Council members.

Crystal Reservoir Follow-Up Written Testimony

Written testimony was submitted as part of the Sub Committee hearing last month. As follow-up to the submitted written testimony and then verbal testimony provided during the hearing, a follow-up question was asked by Representative Russ Fulcher of Idaho. I have included my response that was submitted for the follow-up question.

Police Vehicles

The City now has police "ghost" vehicles positioned to support the mitigation of speeding.

Lodging Support

City staff is working with local lodging representatives toward the creation of a program that will provide Hot Springs Pool passes as incentives to increase overnight stays. More to come

as this program is further developed.

Via Ferrata

Joe Brown has been reviewing available options for the operations of the Via Ferrata. More information remains to be gathered, however in the event a charge for access is implemented, the State of Colorado requires specific standards and procedures be followed – some of which require increased staffing. More to come from Joe Brown in the coming month.

Wildfire Mitigation

I am working with Ouray Volunteer Fire Department Chief Adam Kunz to understand where the City's efforts are best focused for wildfire mitigation. I have specifically requested the area near the water treatment plant be toward the top of the mitigation list due to that infrastructure's importance to both the fighting of wildfires and the service of potable water to the community.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

March 1, 2026

H.R. 5911: Crystal Reservoir Conveyance Act

Re: Questions from Rep. Fulcher for Ms. Michelle Metteer, City Administrator, City of Ouray, CO:

1. How has the Forest Service's ownership of the Crystal Reservoir negatively impacted the ability of the City of Ouray to respond to wildfires?

Response:

The U.S. Forest Service's ownership and management of Crystal Reservoir has significantly constrained the City of Ouray's ability to prepare for and respond effectively to wildfire incidents in and around the San Juan Mountain region.

First, federal management decisions resulted in the drawdown of Crystal Reservoir following safety and liability concerns associated with Full Moon Dam. The removal of stored water eliminated the closest high-elevation water source available for wildfire suppression operations in the Iron-ton Valley and surrounding terrain. In mountainous environments where access is limited and fire behavior can escalate rapidly, proximity to water is critical for both aerial and ground firefighting effectiveness. Without the reservoir, helicopters and firefighting resources must travel greater distances to refill, reducing suppression efficiency and increasing response times during initial attack operations. This example was directly experienced during the 2025 Snowshed Fire which was located just 1.6 miles away from Crystal Reservoir, yet instead of wildfire crews utilizing water from the Crystal, they had to navigate tanker trucks over five miles each way along one of Colorado's most dangerous stretches of road to obtain municipal water for firefighting, further depleting municipal water supply resources and exacerbating firefighting efforts.

Second, because the reservoir is federally owned, the City of Ouray has lacked the decision-making authority to repair, maintain, or manage the facility in a manner aligned with local public-safety priorities. While the City has expressed willingness to undertake repairs and assume responsibility for the dam, federal ownership has prevented local investment and operational planning necessary to maintain the reservoir as a wildfire suppression asset.

Third, the absence of a reliable local water storage facility limits the City's ability to integrate Crystal Reservoir into coordinated wildfire mitigation and emergency preparedness strategies. The Ouray area sits within a high-risk wildfire corridor where steep terrain, limited evacuation routes, and increasing drought conditions heighten the importance of readily available suppression resources. The loss of the reservoir reduces regional resilience and increases risk to residents, visitors, infrastructure, and surrounding federal lands.

To date, Forest Service ownership has negatively impacted wildfire response by removing a critical nearby water supply, restricting local control over infrastructure necessary for emergency preparedness, and reducing operational efficiency for firefighting efforts. Conveyance of Crystal Reservoir to the City of Ouray would allow restoration and active management of the reservoir as a dedicated public-safety resource, strengthening wildfire response capabilities and improving regional resilience.



320 6th Avenue
PO Box 468
Ouray, Colorado 81427



CITY OF
OURAY
COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Date: March 13, 2026
To: Ouray City Council
From: Kara Rhoades, Director of Finance and Administration / City Clerk - Treasurer
Re: City Council Update

Our new Clerk has officially started and is progressing well. Her onboarding is moving smoothly, and her presence has significantly improved front-line capacity.

Throughout February, I met with three department directors to discuss the previous budget process and identify opportunities to strengthen the upcoming budget cycle. These discussions were productive and highlighted several ways to improve clarity, consistency, and efficiency.

Finance located a fund summary report within our financial software that provides a concise, high-level view of fund activity, replacing the nearly 70-page report previously provided (included in the packet).

As part of our ongoing financial cleanup, we are addressing the size and structure of the City's chart of accounts. There are currently more than 1,800 General Ledger (GL) accounts across all funds. To streamline budgeting and coding:

- Inactivated unused or one-time project accounts
- Implemented standardized account structures across all funds. For example, the Parks and Recreation Director's code will now consistently appear as XX-XX-5013 in every fund and department
- Historical data will remain intact, but inactive accounts will no longer appear on new budget worksheets or GL lists, reducing clutter and preventing accidental use

We also completed a reconciliation of savings account GLs against bank statements, and performed similar external comparisons for loan balances and other accounts where third party verification is available. This work continues to support our broader effort to ensure accuracy ahead of the 2025 audit cycle.

With the departure of the IT Director, the City placed the IT department under Administration. Human Resources and I are actively reviewing applicants for the IT Supervisor position.

The IT Technician has continued to keep the department on track:

- Replaced outdated staff computers, completed server and network security updates, and deployed new phones
- Restored corrupted Caselle data from backup and documented the recovery process
- Prepared the legacy SCADA machine for historical data retrieval, including navigating its software, licensing, and data storage structure
- Managed employee onboarding and offboarding, including email migration and long-term record retention, while providing ongoing technical support across departments



CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	129,340.62	129,340.62	3,553,573.00	3,424,232.38	3.6
GRANTS/CONTRIBUTIONS	1,738.60	1,738.60	756,000.00	754,261.40	.2
PERMITS & FEES	16,523.18	16,523.18	163,350.00	146,826.82	10.1
OTHER REVENUES	70,194.27	70,194.27	481,511.18	411,316.91	14.6
COMMUNITY CENTER	.00	.00	7,000.00	7,000.00	.0
OTHER PARKS REVENUES	180.00	180.00	78,350.00	78,170.00	.2
PROPERTY TAXES -FLUMES	.00	.00	154,671.00	154,671.00	.0
	<u>217,976.67</u>	<u>217,976.67</u>	<u>5,194,455.18</u>	<u>4,976,478.51</u>	<u>4.2</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT EXPENSES:					
SALARIES AND WAGES	35,305.39	35,305.39	542,910.08	507,604.69	6.5
TAXES & BENEFITS	13,093.85	13,093.85	187,541.90	174,448.05	7.0
OVERHEAD	17,160.10	17,160.10	90,326.00	73,165.90	19.0
OPERATING MAINTENANCE	43,742.00	43,742.00	775,785.00	732,043.00	5.6
CAPITAL EXPENDITURES	2,131.03	2,131.03	27,050.00	24,918.97	7.9
EMERGENCY SERVICES CENTER	253.89	253.89	124,950.00	124,696.11	.2
	<u>111,686.26</u>	<u>111,686.26</u>	<u>1,748,562.98</u>	<u>1,636,876.72</u>	<u>6.4</u>
POLICE DEPT. EXPENSES:					
SALARIES AND WAGES	35,949.34	35,949.34	748,295.52	712,346.18	4.8
TAXES & BENEFITS	19,187.32	19,187.32	285,353.43	266,166.11	6.7
OVERHEAD	16,517.30	16,517.30	150,299.00	133,781.70	11.0
OPERATING MAINTENANCE	5,920.77	5,920.77	184,082.00	178,161.23	3.2
CAPITAL EXPENDITURES	.00	.00	7,400.00	7,400.00	.0
	<u>77,574.73</u>	<u>77,574.73</u>	<u>1,375,429.95</u>	<u>1,297,855.22</u>	<u>5.6</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
FIRE DEPT. EXPENSES:					
SALARIES AND WAGES	3,257.30	3,257.30	40,000.00	36,742.70	8.1
TAXES & BENEFITS	1,402.92	1,402.92	7,727.00	6,324.08	18.2
OVERHEAD	4,190.30	4,190.30	31,166.00	26,975.70	13.5
OPERATING MAINTENANCE	1,901.43	1,901.43	125,300.00	123,398.57	1.5
CAPITAL EXPENDITURES	.00	.00	19,100.00	19,100.00	.0
	10,751.95	10,751.95	223,293.00	212,541.05	4.8
PUBLIC WORKS DEPT. EXPENSES:					
SALARIES AND WAGES	14,908.83	14,908.83	191,917.17	177,008.34	7.8
TAXES & BENEFITS	7,789.82	7,789.82	75,516.00	67,726.18	10.3
OVERHEAD	5,436.42	5,436.42	38,971.00	33,534.58	14.0
OPERATING MAINTENANCE	4,396.55	4,396.55	259,194.00	254,797.45	1.7
CAPITAL EXPENDITURES	.00	.00	717,500.00	717,500.00	.0
CAPITAL IMPRV - FLUMES/STREETS	.00	.00	170,000.00	170,000.00	.0
	32,531.62	32,531.62	1,453,098.17	1,420,566.55	2.2
COMMUNITY CENTER EXPENSES:					
SALARIES AND WAGES	4,815.18	4,815.18	68,673.79	63,858.61	7.0
TAXES & BENEFITS	2,778.75	2,778.75	34,595.08	31,816.33	8.0
OVERHEAD	3,145.33	3,145.33	24,592.00	21,446.67	12.8
OPERATING MAINTENANCE	652.17	652.17	18,540.00	17,887.83	3.5
CAPITAL EXPENDITURES	884.44	884.44	8,000.00	7,115.56	11.1
	12,275.87	12,275.87	154,400.87	142,125.00	8.0
OTHER PARKS EXPENSES:					
SALARIES AND WAGES	10,237.00	10,237.00	193,814.94	183,577.94	5.3
TAXES & BENEFITS	4,688.25	4,688.25	55,062.01	50,373.76	8.5
OVERHEAD	3,237.06	3,237.06	29,608.00	26,370.94	10.9
OPERATING MAINTENANCE	2,765.63	2,765.63	178,900.00	176,134.37	1.6
CAPITAL EXPENDITURES	.00	.00	32,000.00	32,000.00	.0
	20,927.94	20,927.94	489,384.95	468,457.01	4.3

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SKI TOW EXPENSES:					
SALARIES AND WAGES	607.79	607.79	19,906.83	19,299.04	3.1
TAXES & BENEFITS	550.63	550.63	5,733.72	5,183.09	9.6
OVERHEAD	52.30	52.30	3,322.00	3,269.70	1.6
OPERATING MAINTENANCE	399.61	399.61	9,100.00	8,700.39	4.4
	<u>1,610.33</u>	<u>1,610.33</u>	<u>38,062.55</u>	<u>36,452.22</u>	<u>4.2</u>
ICE RINK/ROTARY PARK EXPENSES:					
SALARIES AND WAGES	1,212.14	1,212.14	17,269.58	16,057.44	7.0
TAXES & BENEFITS	532.15	532.15	7,634.18	7,102.03	7.0
OVERHEAD	572.33	572.33	9,467.00	8,894.67	6.1
OPERATING MAINTENANCE	1,775.24	1,775.24	18,400.00	16,624.76	9.7
	<u>4,091.86</u>	<u>4,091.86</u>	<u>52,770.76</u>	<u>48,678.90</u>	<u>7.8</u>
	<u>271,450.56</u>	<u>271,450.56</u>	<u>5,535,003.23</u>	<u>5,263,552.67</u>	<u>4.9</u>
	<u>(53,473.89)</u>	<u>(53,473.89)</u>	<u>(340,548.05)</u>	<u>(287,074.16)</u>	<u>(15.7)</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CUSTOMER REVENUE	76,194.79	76,194.79	948,399.00	872,204.21	8.0
OTHER REVENUES	.00	.00	19,650.00	19,650.00	.0
	<u>76,194.79</u>	<u>76,194.79</u>	<u>968,049.00</u>	<u>891,854.21</u>	<u>7.9</u>
 <u>EXPENDITURES</u>					
WATER EXPENSES:					
SALARIES AND WAGES	30,071.05	30,071.05	388,735.42	358,664.37	7.7
TAXES & BENEFITS	12,366.32	12,366.32	136,525.00	124,158.68	9.1
OVERHEAD	10,327.33	10,327.33	69,681.00	59,353.67	14.8
OPERATING MAINTENANCE	4,834.92	4,834.92	269,395.00	264,560.08	1.8
CAPITAL EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
	<u>57,599.62</u>	<u>57,599.62</u>	<u>877,336.42</u>	<u>819,736.80</u>	<u>6.6</u>
	<u>57,599.62</u>	<u>57,599.62</u>	<u>877,336.42</u>	<u>819,736.80</u>	<u>6.6</u>
	<u><u>18,595.17</u></u>	<u><u>18,595.17</u></u>	<u><u>90,712.58</u></u>	<u><u>72,117.41</u></u>	<u><u>20.5</u></u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CUSTOMER REVENUE	84,143.20	84,143.20	1,034,230.00	950,086.80	8.1
OTHER REVENUES	.00	.00	37,150.00	37,150.00	.0
	<u>84,143.20</u>	<u>84,143.20</u>	<u>1,071,380.00</u>	<u>987,236.80</u>	<u>7.9</u>
 <u>EXPENDITURES</u>					
SEWER EXPENSES:					
SALARIES AND WAGES	33,274.00	33,274.00	426,356.11	393,082.11	7.8
TAXES & BENEFITS	12,592.06	12,592.06	142,755.99	130,163.93	8.8
OVERHEAD	15,835.22	15,835.22	158,225.00	142,389.78	10.0
OPERATING MAINTENANCE	8,195.76	8,195.76	282,800.00	274,604.24	2.9
CAPITAL EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
	<u>69,897.04</u>	<u>69,897.04</u>	<u>1,021,137.10</u>	<u>951,240.06</u>	<u>6.9</u>
	<u>69,897.04</u>	<u>69,897.04</u>	<u>1,021,137.10</u>	<u>951,240.06</u>	<u>6.9</u>
	<u>14,246.16</u>	<u>14,246.16</u>	<u>50,242.90</u>	<u>35,996.74</u>	<u>28.4</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

REFUSE/RECYCLE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REFUSE REVENUE	24,449.21	24,449.21	295,754.00	271,304.79	8.3
RECYCLE REVENUE	4,787.18	4,787.18	58,730.00	53,942.82	8.2
	<u>29,236.39</u>	<u>29,236.39</u>	<u>354,484.00</u>	<u>325,247.61</u>	<u>8.3</u>
 <u>EXPENDITURES</u>					
REFUSE EXPENSES:					
OPERATING MAINTENANCE	23,660.35	23,660.35	302,128.00	278,467.65	7.8
	<u>23,660.35</u>	<u>23,660.35</u>	<u>302,128.00</u>	<u>278,467.65</u>	<u>7.8</u>
RECYCLE EXPENSES:					
OPERATING MAINTENANCE	4,885.94	4,885.94	65,228.00	60,342.06	7.5
	<u>4,885.94</u>	<u>4,885.94</u>	<u>65,228.00</u>	<u>60,342.06</u>	<u>7.5</u>
	<u>28,546.29</u>	<u>28,546.29</u>	<u>367,356.00</u>	<u>338,809.71</u>	<u>7.8</u>
	<u>690.10</u>	<u>690.10</u>	<u>(12,872.00)</u>	<u>(13,562.10)</u>	<u>5.4</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

UTILITY - CI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER REVENUES	30,484.62	30,484.62	501,745.00	471,260.38	6.1
SEWER REVENUES	75,682.03	75,682.03	1,071,432.00	995,749.97	7.1
	<u>106,166.65</u>	<u>106,166.65</u>	<u>1,573,177.00</u>	<u>1,467,010.35</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
UTILITY-CI WATER EXPENSES:					
DEBT SERVICE	.00	.00	350,014.00	350,014.00	.0
	<u>.00</u>	<u>.00</u>	<u>350,014.00</u>	<u>350,014.00</u>	<u>.0</u>
UTILITY-CI SEWER EXPENSES:					
DEBT SERVICE	477,287.23	477,287.23	954,574.00	477,286.77	50.0
	<u>477,287.23</u>	<u>477,287.23</u>	<u>954,574.00</u>	<u>477,286.77</u>	<u>50.0</u>
	<u>477,287.23</u>	<u>477,287.23</u>	<u>1,304,588.00</u>	<u>827,300.77</u>	<u>36.6</u>
	<u>(371,120.58)</u>	<u>(371,120.58)</u>	<u>268,589.00</u>	<u>639,709.58</u>	<u>(138.2)</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	38,169.88	38,169.88	807,130.00	768,960.12	4.7
	<u>38,169.88</u>	<u>38,169.88</u>	<u>807,130.00</u>	<u>768,960.12</u>	<u>4.7</u>
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENT EXPENSES:					
CAPITAL EXPENDITURES	.00	.00	2,159,500.00	2,159,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,159,500.00</u>	<u>2,159,500.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,159,500.00</u>	<u>2,159,500.00</u>	<u>.0</u>
	<u>38,169.88</u>	<u>38,169.88</u>	<u>(1,352,370.00)</u>	<u>(1,390,539.88)</u>	<u>2.8</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
POOL REVENUES	165,350.91	165,350.91	3,626,398.00	3,461,047.09	4.6
BOX CANON REVENUES	.00	.00	741,500.00	741,500.00	.0
GYM REVENUES	4,945.00	4,945.00	46,000.00	41,055.00	10.8
ICE PARK REVENUES	.00	.00	16,000.00	16,000.00	.0
VIA FERRATA REVENUES	.00	.00	43,500.00	43,500.00	.0
	<u>170,295.91</u>	<u>170,295.91</u>	<u>4,473,398.00</u>	<u>4,303,102.09</u>	<u>3.8</u>
 <u>EXPENDITURES</u>					
POOL EXPENSES:					
SALARIES AND WAGES	76,142.46	76,142.46	1,224,606.61	1,148,464.15	6.2
TAXES & BENEFITS	31,127.51	31,127.51	375,311.00	344,183.49	8.3
OVERHEAD	29,143.88	29,143.88	402,859.00	373,715.12	7.2
OPERATING MAINTENANCE	19,434.34	19,434.34	391,815.00	372,380.66	5.0
CAPITAL EXPENDITURES	139.99	139.99	903,322.00	903,182.01	.0
DEBT SERVICE	.00	.00	513,822.00	513,822.00	.0
	<u>155,988.18</u>	<u>155,988.18</u>	<u>3,811,735.61</u>	<u>3,655,747.43</u>	<u>4.1</u>
 BOX CANON EXPENSES:					
SALARIES AND WAGES	3,954.73	3,954.73	128,528.21	124,573.48	3.1
TAXES & BENEFITS	2,484.14	2,484.14	38,872.76	36,388.62	6.4
OVERHEAD	779.57	779.57	49,432.00	48,652.43	1.6
OPERATING MAINTENANCE	632.48	632.48	28,600.00	27,967.52	2.2
CAPITAL EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	<u>7,850.92</u>	<u>7,850.92</u>	<u>265,432.97</u>	<u>257,582.05</u>	<u>3.0</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
GYM EXPENSES:					
SALARIES AND WAGES	596.15	596.15	17,050.18	16,454.03	3.5
TAXES & BENEFITS	419.34	419.34	6,117.95	5,698.61	6.9
OVERHEAD	371.13	371.13	2,760.00	2,388.87	13.5
OPERATING MAINTENANCE	.00	.00	15,600.00	15,600.00	.0
	<u>1,386.62</u>	<u>1,386.62</u>	<u>41,528.13</u>	<u>40,141.51</u>	<u>3.3</u>
ADMINISTRATION EXPENSES:					
SALARIES AND WAGES	19,078.26	19,078.26	239,121.64	220,043.38	8.0
TAXES & BENEFITS	6,255.35	6,255.35	78,256.70	72,001.35	8.0
OPERATING MAINTENANCE	590.39	590.39	30,000.00	29,409.61	2.0
	<u>25,924.00</u>	<u>25,924.00</u>	<u>347,378.34</u>	<u>321,454.34</u>	<u>7.5</u>
ICE PARK EXPENSES:					
OVERHEAD	.00	.00	72.00	72.00	.0
OPERATING MAINTENANCE	554.98	554.98	15,928.00	15,373.02	3.5
	<u>554.98</u>	<u>554.98</u>	<u>16,000.00</u>	<u>15,445.02</u>	<u>3.5</u>
VIA FERRATA EXPENSES:					
SALARIES AND WAGES	353.04	353.04	49,179.20	48,826.16	.7
TAXES & BENEFITS	318.03	318.03	8,437.94	8,119.91	3.8
OPERATING MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
	<u>671.07</u>	<u>671.07</u>	<u>64,117.14</u>	<u>63,446.07</u>	<u>1.1</u>
	<u>192,375.77</u>	<u>192,375.77</u>	<u>4,546,192.19</u>	<u>4,353,816.42</u>	<u>4.2</u>
	<u>(22,079.86)</u>	<u>(22,079.86)</u>	<u>(72,794.19)</u>	<u>(50,714.33)</u>	<u>(30.3)</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	24,692.97	24,692.97	799,903.00	775,210.03	3.1
	<u>24,692.97</u>	<u>24,692.97</u>	<u>799,903.00</u>	<u>775,210.03</u>	<u>3.1</u>
<u>EXPENDITURES</u>					
TOURISM EXPENSES:					
SALARIES AND WAGES	15,483.61	15,483.61	231,666.41	216,182.80	6.7
TAXES & BENEFITS	5,001.63	5,001.63	59,345.65	54,344.02	8.4
OVERHEAD	1,773.80	1,773.80	27,379.00	25,605.20	6.5
OPERATING MAINTENANCE	55,029.35	55,029.35	601,951.00	546,921.65	9.1
CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	<u>77,288.39</u>	<u>77,288.39</u>	<u>925,342.06</u>	<u>848,053.67</u>	<u>8.4</u>
	<u>77,288.39</u>	<u>77,288.39</u>	<u>925,342.06</u>	<u>848,053.67</u>	<u>8.4</u>
	<u>(52,595.42)</u>	<u>(52,595.42)</u>	<u>(125,439.06)</u>	<u>(72,843.64)</u>	<u>(41.9)</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES & INTEREST	3,338.46	3,338.46	105,058.00	101,719.54	3.2
	<u>3,338.46</u>	<u>3,338.46</u>	<u>105,058.00</u>	<u>101,719.54</u>	<u>3.2</u>
<u>EXPENDITURES</u>					
BEAUTIFICATION EXPENSES:					
OPERATING MAINTENANCE	.00	.00	105,446.30	105,446.30	.0
CAPITAL EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>120,446.30</u>	<u>120,446.30</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>120,446.30</u>	<u>120,446.30</u>	<u>.0</u>
	<u>3,338.46</u>	<u>3,338.46</u>	<u>(15,388.30)</u>	<u>(18,726.76)</u>	<u>21.7</u>

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE REVENUE & INTEREST	.00	.00	12,600.00	12,600.00	.0
	.00	.00	12,600.00	12,600.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	12,600.00	12,600.00	.0

CITY OF OURAY
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & EARNINGS	.00	.00	122,000.00	122,000.00	.0
	.00	.00	122,000.00	122,000.00	.0
<u>EXPENDITURES</u>					
FIREMEN'S PENSION EXPENSES:					
OVERHEAD	.00	.00	56,400.00	56,400.00	.0
	.00	.00	56,400.00	56,400.00	.0
	.00	.00	56,400.00	56,400.00	.0
	.00	.00	65,600.00	65,600.00	.0

CITY OF OURAY FUND BALANCE SUMMARY

	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL NET POSITION	FIRE PENSION	
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2024 AUDITED													
BEGINNING FUND BAL	4,164,656	36,306	1,053,558	1,429,042	126,359	382,261	1,059,718	(3,685,503)	59,238	1,793,688	6,419,323		935,539
ADD: REVENUES	4,309,622	12,308	753,853	842,438	102,745	679,426	852,842	2,123,721	340,308	3,880,705	13,897,968		142,172
LESS: EXPENDITURES	3,990,045	14,250	715,918	637,077	82,764	868,657	875,681	780,721	335,234	4,244,472	12,544,819		47,670
ENDING FUND BALANCE	4,484,233	34,364	1,091,493	1,634,403	146,340	193,030	1,036,879	(2,342,503)	64,312	1,429,921	7,772,472		1,030,041
2025 @ 12/31													
BEGINNING FUND BAL	4,484,233	34,364	1,091,493	1,634,403	146,340	193,030	1,036,879	(2,342,503)	64,312	1,429,921	7,772,472		1,030,041
ADD: REVENUES	4,469,117	11,972	887,468	830,741	115,237	861,708	996,189	4,730,709	352,328	4,250,325	17,505,793		190,149
LESS: EXPENDITURES	5,533,109	-	551,296	627,739	95,588	724,307	904,792	3,092,541	313,894	3,852,268	15,695,534		64,693
ENDING FUND BALANCE	3,420,241	46,336	1,427,664	1,837,405	165,989	330,431	1,128,276	(704,334)	102,746	1,827,978	9,582,731		1,155,496
2026 @ 1/31													
BEGINNING FUND BAL	3,420,241	46,336	1,427,664	1,837,405	165,989	330,431	1,128,276	(704,334)	102,746	1,827,978	9,582,731		1,155,496
ADD: REVENUES	217,977	-	24,693	38,170	3,338	76,195	84,143	106,167	29,236	170,296	750,215		-
LESS: EXPENDITURES	271,451	-	77,288	-	-	57,600	69,897	477,287	28,546	192,376	1,174,445		-
ENDING FUND BALANCE	3,366,767	46,336	1,375,069	1,875,575	169,327	349,026	1,142,522	(1,075,455)	103,436	1,805,898	9,158,501		1,155,496
TABOR (3% of 2025 Gov Funds Exp)	(204,232)										(204,232)		
Additional Reserves per Council	(1,545,410)		(294,015)			(362,148)	(397,853)			(1,817,423)	(4,416,849)		
Restricted Fund Balance:													
Council Reserves **	-	-	(200,000)	(85,000)	-	-	-	-	-	-	(285,000)		
Affordable Housing Fund	(281,085)										(281,085)		
Cumulative flume tax @ 12/31	(658,457)										(658,457)		
	677,583	46,336	881,054	1,790,575	169,327	(13,122)	744,669	(1,075,455)	103,436	(11,525)	3,312,878		
Total Fund Balance - Government Funds				3,564,875									
Total Fund Balance - Enterprise Funds								(251,997)					-

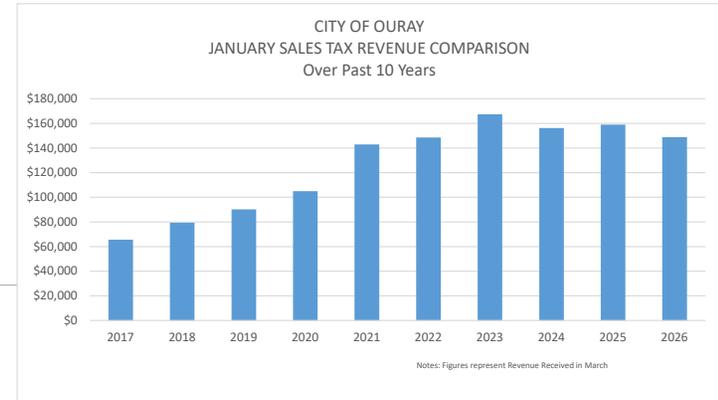
** Resolution 18 - 2021
 CIF - \$245,000 (10,000 - Gazebo (10,000+ spent), 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms (150,000+ spent))
 CTF - \$40,000 - Fellin Park Restrooms (40,000+ spent)
 TF - \$250,000 - Fellin Park Stage (\$50,000 spent)

Fund Balances = Caselle

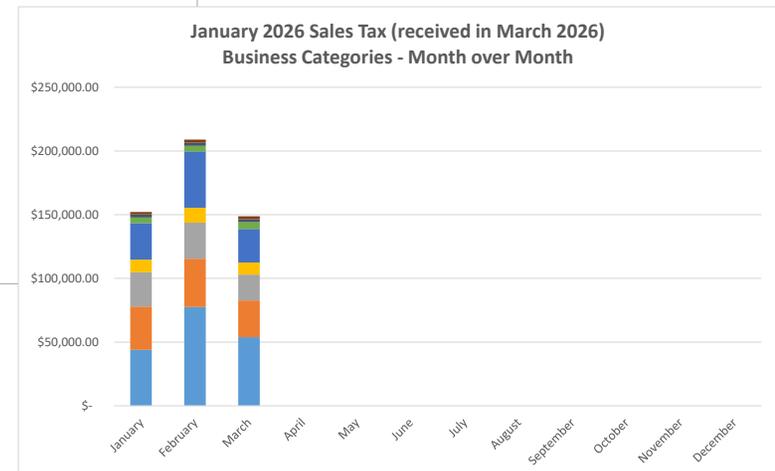
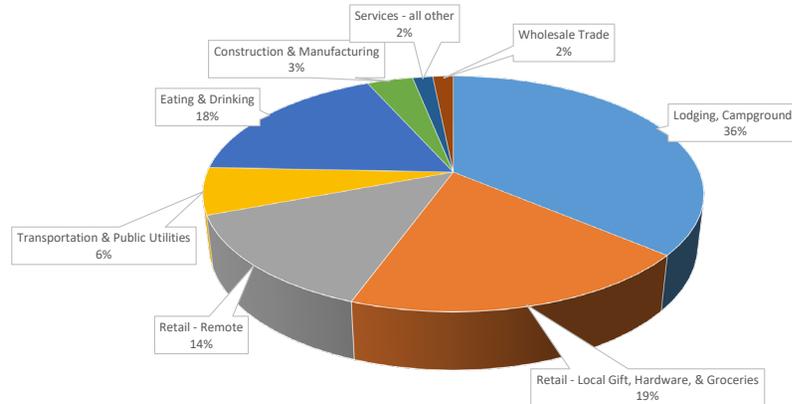
LEGEND	
	Revenue > Expense
	Expense > Revenue (unexpected)
	Expense > Revenue (expected)

Sales Tax Dashboard

			Percentage Change
March 2025 Revenue	\$ 158,915.77		-6.37%
March 2026 Revenue	\$ 148,792.75		
2025 Revenue	\$ 460,199.80		10.77%
2026 Revenue	\$ 509,746.30		



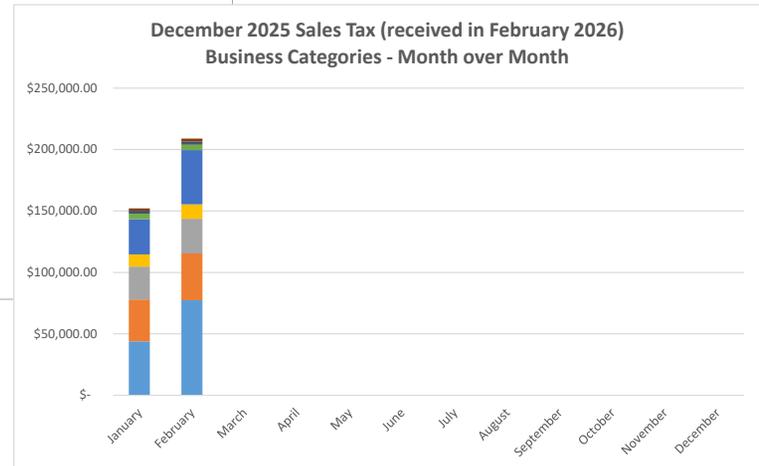
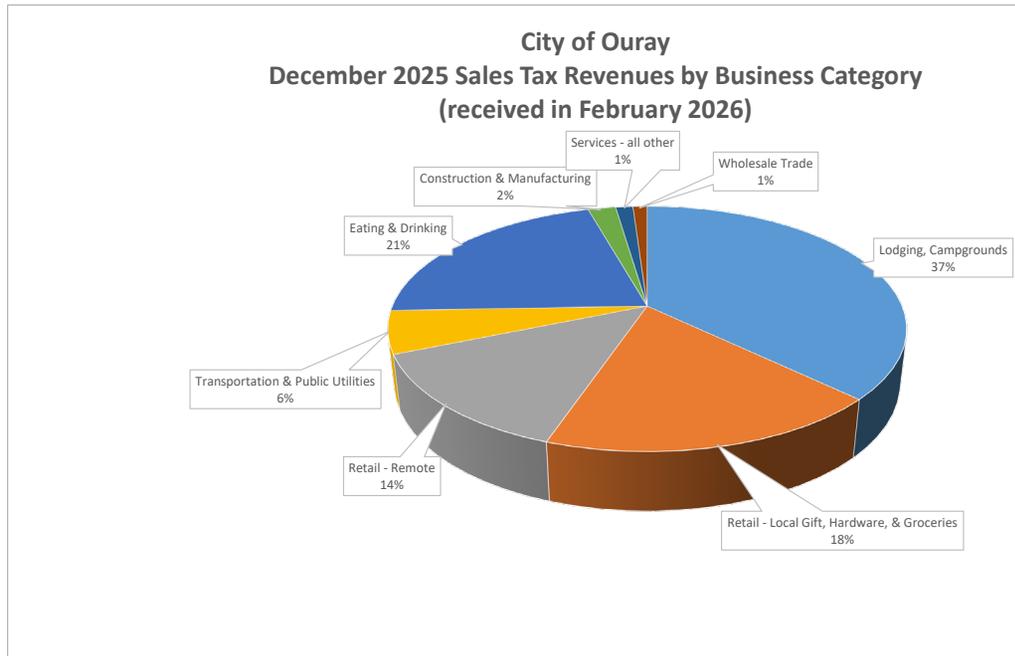
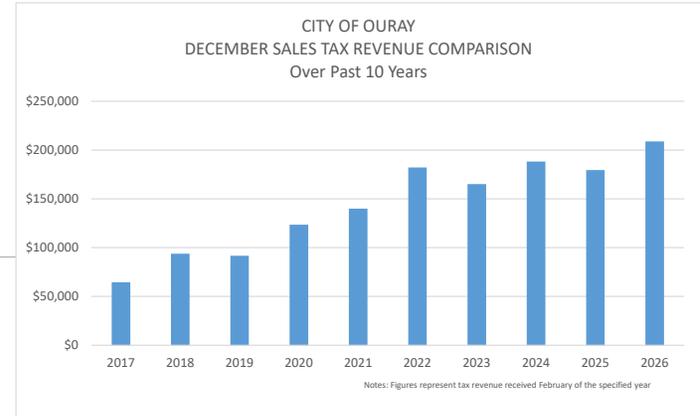
**City of Ouray
January 2026 Sales Tax Revenues by Business Category
(received in March 2026)**



	March 2026	Year-to-Date
General Fund (75%)	111,594.56	382,309.73
Capital Improvement Fund (25%)	37,198.19	127,436.57

Sales Tax Dashboard

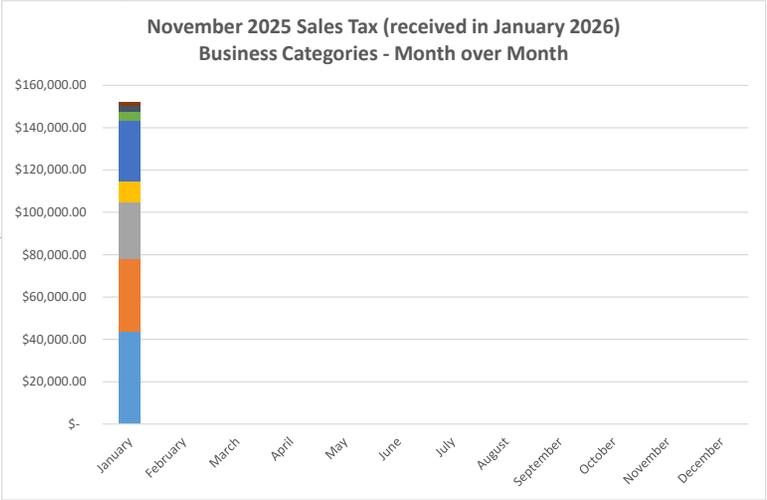
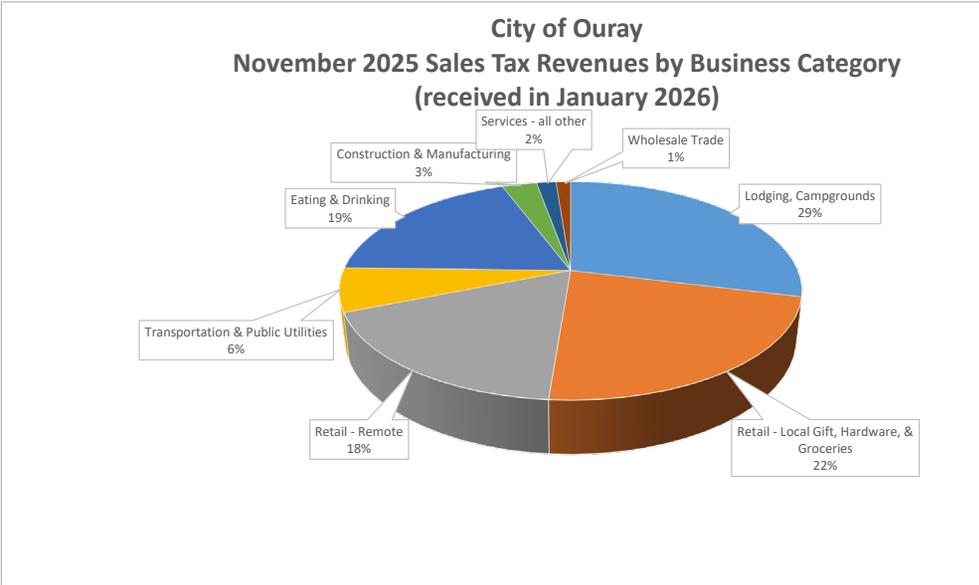
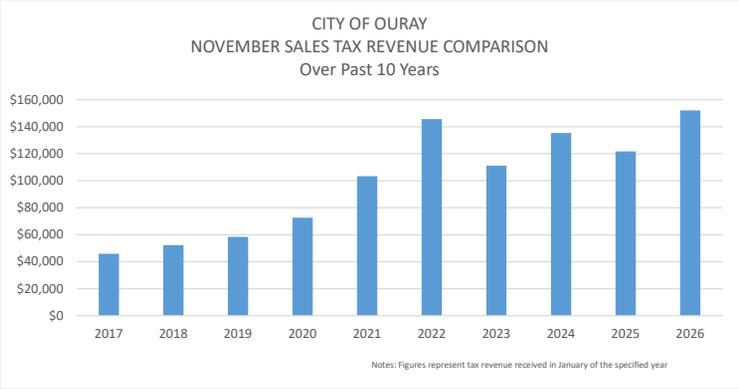
		Percentage Change
February 2025 Revenue	\$ 179,605.79	16.29%
February 2026 Revenue	\$ 208,871.37	
2025 Revenue	\$ 301,284.03	19.81%
2026 Revenue	\$ 360,953.55	



	February 2026	Year-to-Date
General Fund (75%)	156,653.53	270,715.17
Capital Improvement Fund (25%)	52,217.84	90,238.38

Sales Tax Dashboard

		Percentage Change
January 2025 Revenue	\$ 121,678.24	24.99%
January 2026 Revenue	\$ 152,082.18	



	January 2026	Year-to-Date
General Fund (75%)	114,061.64	114,061.64
Capital Improvement Fund (25%)	38,020.54	38,020.54

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2022	2023	2024	2025	2026	26 vs 25
Month						
January	7718	7799	7339	7199	3986	-44.63%
February	7776	5906	6696	6280		
March	6782	7341	6304	5575		
April	4172	3836	4255	4159		
May	10002	9580	8772	9838		
June	16180	17520	16633	16344		
July	16791	20105	20061	20176		
August	17825	19086	19073	18805		
September	18930	18960	18474	15410		
October	12080	12945	14295	11180		
November	3196	3856	3902	2943		
December	3998	5174	5458	4028		
Total Rooms	125450	132108	131262	121937	3986	-44.63%

DOLLARS						
January	\$29,038	\$37,429	\$35,592	\$38,885	\$27,180	-34.65%
February	\$36,284	\$30,377	\$33,782	\$34,291		
March	\$30,334	\$30,554	\$29,592	\$29,590		
April	\$18,466	\$17,063	\$18,171	\$19,437		
May	\$43,131	\$40,051	\$48,072	\$57,896		
June	\$98,839	\$110,643	\$113,602	\$116,968		
July	\$133,897	\$149,839	\$164,778	\$177,200		
August	\$122,778	\$131,561	\$143,738	\$145,148		
September	\$119,099	\$129,568	\$134,598	\$125,784		
October	\$74,824	\$78,992	\$87,842	\$72,554		
November	\$14,566	\$16,442	\$19,571	\$15,532		
December	\$23,554	\$28,904	\$31,294	\$27,671		
Total Dollars	\$744,810	\$801,423	\$860,631	\$860,956	\$27,180	-34.65%

Data represents rooms and dollars for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "ROOMS" data includes exempt rooms.

Excise Tax on Short Term Rentals

Activity Month	2023	2024	2025	2026	% Change from 2025	YTD % Change
January	\$ 35,761.19	\$ 39,148.42	\$ 39,148.42	\$ 33,536.64	-14.3%	-14.3%
February	\$ 28,192.46	\$ 28,043.85	\$ 34,290.79			
March	\$ 21,027.21	\$ 19,456.70	\$ 29,590.27			
April	\$ 7,558.36	\$ 6,915.92	\$ 19,436.94			
May	\$ 27,989.28	\$ 33,919.91	\$ 57,895.95			
June	\$ 89,007.15	\$ 96,898.30	\$ 116,968.10			
July	\$ 141,496.13	\$ 169,955.84	\$ 177,200.21			
August	\$ 118,757.19	\$ 122,713.37	\$ 145,148.21			
September	\$ 87,286.84	\$ 112,395.34	\$ 125,783.55			
October	\$ 49,490.66	\$ 64,510.64	\$ 72,554.29			
November	\$ 10,581.26	\$ 14,790.59	\$ 15,531.86			
December	\$ 27,874.27	\$ 29,694.75	\$ 27,671.12			
Grand Total	\$ 645,022.01	\$ 738,443.63	\$ 861,219.71	\$ 33,536.64		

Revenue by Fund	2023	2024	2025	2026	Cumulative
Affordable/Attainable Housing	\$ 322,511.00	\$ 369,221.82	\$ 430,609.86	\$ 16,768.32	\$ 1,139,110.99
Water Capital Improvements	\$ 161,255.50	\$ 184,610.91	\$ 215,304.93	\$ 8,384.16	\$ 569,555.50
Sewer Capital Improvements	\$ 161,255.50	\$ 184,610.91	\$ 215,304.93	\$ 8,384.16	\$ 569,555.50
Cumulative Total Raised					\$ 2,278,221.99

Affordable Housing Revenue and Expenses	2023	2024	2025	2026	Cumulative
Total Raised	\$ 322,511.00	\$ 369,221.82	\$ 430,609.86	\$ 16,768.32	\$ 1,139,110.99
Total Spent	\$ (161,747.19)	\$ (150,947.82)	\$ (670,578.47)	\$ (6,237.50)	\$ (989,510.98)
Total Remaining	\$ 160,763.81	\$ 218,274.00	\$ (239,968.62)	\$ 10,530.82	\$ 149,600.01

Check Date	Payee	Amount	Description
1/4/2023	Home Trust of Ouray County	\$ 100,000.00	734 4th St
2/1/2023	Home Trust of Ouray County	\$ 20,000.00	2023 Operating funds
4/26/2023	Economic & Planning Systems Inc	\$ 3,847.50	Housing needs analysis
5/24/2023	Economic & Planning Systems Inc	\$ 3,505.00	Housing needs analysis
6/7/2023	Buckhorn Engineering	\$ 3,426.25	Cascade Park Geohazard Assessment
7/5/2023	Economic & Planning Systems Inc	\$ 1,557.50	Housing needs analysis
8/2/2023	Economic & Planning Systems Inc	\$ 7,692.50	Housing needs analysis
9/6/2023	Buckhorn Engineering	\$ 6,293.75	Cascade Park Geohazard Assessment
9/27/2023	Economic & Planning Systems Inc	\$ 4,237.50	Housing needs analysis
11/1/2023	Economic & Planning Systems Inc	\$ 1,930.00	Housing needs analysis
11/29/2023	Economic & Planning Systems Inc	\$ 9,257.19	Housing needs analysis
1/23/2024	Economic & Planning Systems Inc	\$ 6,102.50	Housing needs analysis
1/23/2024	Home Trust of Ouray County	\$ 30,000.00	2024 Operating funds
4/17/2024	Ouray County Clerk & Recorder	\$ 382.16	Recording fee
8/28/2024	Economic & Planning Systems Inc	\$ 2,500.00	Housing needs analysis
9/18/2024	Home Trust of Ouray County	\$ 100,000.00	River Walk Rentals
12/31/2024	Internal Transfer	\$ 11,963.16	Landlord EQR Credit reimbursement
6/10/2025	Home Trust of Ouray County	\$ 42,655.00	2025 Operating Funds
9/30/2025	Land Title Guarantee Company	\$ 100,000.00	Hank's Place
10/6/2025	Double A Home & Lawn	\$ 2,380.00	Waterview Maint
10/14/2025	Karp Neu Hanlon	\$ 899.00	Ditch Litigation
10/14/2025	Rural Homes	\$ 1,000.00	
10/29/2025	Keenan's Plumbing and Heating	\$ 509.97	Irrigation work
10/29/2025	Rural Homes	\$ 1,000.00	
10/22/2025	San Juan Gardens	\$ 1,850.00	Waterview Landscaping
11/30/2025	Karp Neu Hanlon	\$ 2,557.00	Ditch Litigation
11/30/2025	Land Title Guarantee Company	\$ 200,000.00	Swiss Village
11/26/2025	Double A Home & Lawn	\$ 300.00	Waterview Maint
11/30/2025	Rural Homes	\$ 1,000.00	
12/31/2025	Rural Homes	\$ 1,000.00	
12/31/2025	Karp Neu Hanlon	\$ 427.50	Ditch Litigation
12/31/2025	Waterview Tap Fees	\$ 315,000.00	Waterview Tap Fees
2/18/2026	Karp Neu Hanlon	\$ 100.00	Ditch Litigation
2/18/2026	Karp Neu Hanlon	\$ 6,137.50	Ditch Litigation



Community Development Department City Council Update March 16, 2026

Members of the City Council,

The Community Development Department continues advancing priority initiatives while maintaining the ongoing programs that support the City and its residents. While the winter has been somewhat challenging from a snow perspective, the quieter months have provided an opportunity to make steady progress on internal projects and development review. With spring approaching, the Department is looking ahead to the increased activity that comes with the changing season and remains committed to supporting the City's goals and preparing for a productive building season.

Noteworthy updates are outlined below:

- Community Development Director attended the DOLA-hosted “Colorado Wildfire Resiliency Code Implementation Peer Exchange” 7th Training on March 4th.
 - On March 2, 2026 the City Council voted to delay the first ordinance reading of the CWRC to a date certain of September 8, 2026.
 - As a result of this vote, the City of Ouray will not be able to comply with the statutory deadlines associated with the code specific to adoption and implementation.
 - The Planning Commission unanimously recommended denial of the CWRC on February 2, 2026.
- Community Development Director has assumed duties of staff liaison to the Ouray Economic Development Committee (OEDC).
 - OEDC Micro-Grant applications will open on March 16th and close April 30th.
- Community Development Director has continued meetings to utilize the funds awarded by DOLA for the Local Planning Capacity Grant.
 - OpenGov was selected as the vendor for the City's permitting software platform!
 - The contract was executed on February 17, 2026 during the regularly scheduled City Council meeting.
 - OpenGov is targeting July 6th for full implementation of the software.
- The Community Development Department continues to administer daily functions of the office, including:
 - Responses to general planning inquiries such as zoning, commercial uses, and housing.
 - Scheduling remote and on-site building inspections.
 - Site development review permits.

- Code amendments for the following sections:
 - Non-conformities
 - Second ordinance reading occurred on February 2, 2026.
 - First ordinance read by City Council on January 20, 2026.
 - Approved unanimously by the Planning Commission on November 6, 2025.
 - Lighting Ordinance
 - Currently under review by the City Administrator.
 - Street Naming/Addressing
 - Second ordinance reading occurred on February 2, 2026.
 - First ordinance read by City Council on January 20, 2026.
 - Approved unanimously by the Planning Commission on May 13, 2025.
 - Special Events
 - Tentatively identified for April 2026 Planning Commission consideration.

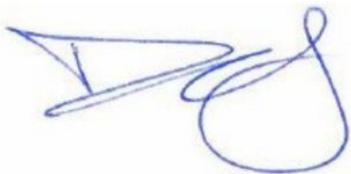
- The City of Ouray's Planning Commission met on March 10, 2026 for their regularly scheduled meeting. Items discussed of note were:
 - Action Item: Consideration of a proposed amendment to OMC Section 7-7-K to achieve compliance w with the Colorado Department of Local Affairs (DOLA) Proposition 123 Fast-Track requirements.
 - Unanimous recommendation of approval to the City Council.
 - Targeting second meeting in April for consideration.
 - Updates from the Director regarding Department operations.

- Through a formal regional partnership, the Town of Ridgway, City of Ouray, and Ouray County have successfully completed their twenty-five (25) affordable housing unit commitments under Proposition 123 for the 2023–2026 compliance cycle, nearly one year ahead of schedule. On February 2, 2026, the Department of Local Affairs and Division of Local Government formally notified the three jurisdictions that the "Ouray Regional" partnership had met its required unit count commitments as of January 30, 2026. This marks the first regional, inventory-based compliance approach in Colorado to achieve unit count commitments under Proposition 123.

The Community Development Department continues to face challenges operating as a one-person department. Despite these constraints, I remain committed to maintaining an efficient workflow and advancing projects and responsibilities to the best of my ability. Continued support from City Council and the community is appreciated as the Department works to keep efforts constructive and moving forward, and patience is valued as we manage the wide range of responsibilities associated with the role.

Thank you for your commitment to the City of Ouray and its constituents.

Sincerely,



Daniel J. Murphy
Community Development Director