AGENDA
OURAY CITY COUNCIL

Monday, November 2, 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. REMOTE PARTICIPATION REQUEST PER RESOLUTION 14, SERIES 2022
   a. Consideration of a Request from Councilor Doherty to Participate in this Meeting Remotely
4. PLEDGE OF ALLEGIANCE
5. CITIZENS' COMMUNICATION
6. PUBLIC HEARING
   a. 2027 City of Ouray Budget
      - Staff Presentation
      - Council Questions
      - Open Public Hearing (Gavel)
      - Close Public Hearing (Gavel)
      - Council Discussion and Direction to Staff
7. CONSENT AGENDA
   a. Approval of Minutes - October 5, 2026
   b. Appointment of Stephanie Cunningham to the Main Street Committee
   c. Appointment of Sally Bales to the Main Street Committee
   d. Appointment of Heather Smith to the Main Street Committee
   e. Appointment of Levin Smith to the Main Street Committee
   f. Liquor License Renewal - BPOE Lodge dba Ouray Lodge No 492
8. ACTION ITEMS
   a. [PUBLIC HEARING] Ordinance 7, Series 2026 - Adopting the 2027 Water, Sewer, Surcharge, Refuse, and Recycling Rates for 2027 (SECOND READING)
      - Open Public Hearing (Gavel)
      - Close Public Hearing (Gavel)
      - Council Discussion
      - Council Motion

b. [PUBLIC HEARING] Ordinance 8, Series 2026 - Amending Section 9-10 - Water and Sewer Use Rates of the Ouray Municipal Code by Adding a Rate Category for Light Industrial Operations (SECOND READING)
    - Open Public Hearing (Gavel)
    - Close Public Hearing (Gavel)
    - Council Discussion
    - Council Motion
c. Resolution No. 25 (Series 2026) Ratifying a Governmental Equipment Lease-Purchase Agreement with Caterpillar Financial Services Corporation
d. Resolution No. 26 (Series 2026) Approving a Memorandum of Understanding between the City of Ouray and Ridgway Fire Protection District for Fire, EMS, Training, and Operational Cooperation

9. LIQUOR LICENSE
    a. Liquor License Application - The Yankee Girl Food Service DBA The Yankee Girl Cafe
        - Staff Report
        - Applicant Statement
        - Open Public Hearing (Gavel)
        - Close Public Hearing (Gavel)
        - Council Discussion
        - Council Motion
10. DISCUSSION ITEMS
    a. Future Agenda Items
11. DEPARTMENT REPORTS
    a. City Administrator Metteer
    b. Fire Chief Kunz
    c. Public Works Director Coleman
    d. Parks and Recreation Director Brown
    e. Marketing & Communication Director Rhoten
12. CITY COUNCIL COMMUNICATION
    Mayor Underwood, Mayor Pro Tem Schiffer, Councilor Lindsey Scott, Councilor Hart, and Councilor Doherty
13. ADJOURNMENT

Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
10-40-4000	Lodging Occupation Tax	(10,601)	(23,946)	(24,842)	(8,306)	(10,768)	(9,700)
10-40-4005	STR Excise Tax / Housing Proj	(332,672)	(307,266)	(397,832)	(274,707)	(356,591)	(356,000)
10-40-4010	Occupational Tax	(1,375)	(1,800)	(1,550)	(1,463)	(1,800)	(1,500)
10-40-4020	Property Tax	(543,160)	(649,417)	(788,178)	(819,218)	(842,223)	(830,208)
10-40-4030	Sales Tax	(2,323,229)	(2,299,719)	(2,401,454)	(1,581,852)	(2,342,191)	(2,400,000)
10-41-4119	DOLA Discretionary Grant	-	-	(5,120)	(69,077)	(160,000)	(90,000)
10-41-4120	Police Grants	(8,556)	(1,906)	(2,852)	-	(5,000)	-
10-41-4121	Police Donations	-	-	(710)	-	-	-
10-41-4140	Fire Dept. Grants/Donations	(2,257)	(3,687)	(294)	(41,831)	(5,000)	(1,000)
10-41-4153	CDOT Grant for Main St Revital	-	(83,435)	-	(26,969)	(570,000)	-
10-41-4170	Other Parks Grants/Donations	(99)	-	(20)	-	-	-
10-41-4171	Donations for OEDC Micro Grant	(13,500)	(9,500)	(8,050)	(3,000)	(8,000)	-
10-41-4172	150th Anniversary Donations	-	-	(10,000)	(10,000)	-	-
10-41-4175	EIAF Grant	-	(7,399)	-	-	-	-
10-41-4176	EIAF 9849 Grant - River Walk	-	(58,700)	-	(35,724)	-	-
10-41-4177	EIAF 9934 Grant Waterview Infr	-	(90,000)	-	(269,595)	-	-
10-41-4186	SIPA Micro Grant	-	-	(10,000)	-	(8,000)	-
10-41-4192	IHOI Grant -Affordable Housing	(1,050,000)	-	-	-	-	-
10-42-4200	Building Permits	(51,134)	(44,815)	(38,671)	(41,055)	(43,000)	(25,000)
10-42-4208	Business Licenses	(1,988)	(3,335)	(440)	-	-	-
10-42-4210	Liquor Licenses/Permits	(13,745)	(9,148)	(7,430)	(7,439)	(10,000)	(10,000)
10-42-4212	Short-term Rental Lic/Fees	(39,375)	(47,000)	(54,500)	(48,875)	(47,500)	(50,000)
10-42-4220	Motor Vehicle Fee	(5,119)	(4,864)	(4,745)	(3,545)	(5,000)	(4,750)
10-42-4230	Planning & Zoning Fees	(6,641)	(3,857)	(2,225)	(975)	(6,850)	(2,500)
10-42-4232	Encroachment Permits	(250)	-	(1,150)	(1,852)	(1,000)	(1,200)
10-42-4242	Specific Ownership Auto	(68,608)	(58,498)	(66,943)	(54,686)	(50,000)	(50,000)
10-43-4032	Ouray School Fuel Payment	(8,556)	(6,118)	(4,101)	(3,509)	(7,000)	(5,000)
10-43-4300	CNL Rent	(4,800)	(4,800)	(5,000)	(2,800)	(4,800)	(4,800)
10-43-4305	Cigarette Tax	(6,207)	(5,415)	(4,300)	(3,320)	(5,000)	(4,427)
10-43-4310	Court Fines	(8,354)	(4,815)	(3,810)	(500)	(5,000)	-
10-43-4312	Code Violation Fines	(150)	-	-	-	-	-
10-43-4315	E.S.C. Reimbursement	(4,226)	(8,588)	(3,062)	-	(5,000)	-
10-43-4320	Fire Dist Reimbursement	(66,316)	(48,000)	(48,000)	(48,000)	(59,000)	(48,000)
10-43-4325	Franchise Fees	(57,278)	(57,714)	(57,324)	(44,269)	(63,000)	(58,000)
10-43-4333	County Rd & Br Sharing	(30,346)	(42,636)	(42,957)	(46,464)	(46,463)	(45,000)
10-43-4335	Highway Users Tax	(45,008)	(25,275)	(73,656)	(38,757)	(47,000)	(45,500)
10-43-4337	Fed. Min. Lease & St.Severance	(76,941)	(42,685)	(3,001)	(8,214)	(3,000)	(3,000)
10-43-4340	Interest Income	(170,122)	(153,910)	(112,115)	(35,659)	(60,000)	(100,000)
10-43-4342	Hosted Event Fees	-	-	(970)	-	-	-
10-43-4350	Other Revenue - Misc	(3,686)	(10,669)	(10,613)	(7,645)	(4,000)	(10,000)
10-43-4351	Copy Machine Revenue	(37)	(44)	(97)	(28)	(25)	(50)
10-43-4353	Vending Machine Revenue	(103)	(341)	(19)	(30)	(300)	-
10-43-4354	Public Works Revenue	(2,790)	(260)	(5,670)	(550)	(3,000)	(1,000)
10-43-4355	VIN Inspections - Police	(650)	(760)	(715)	(90)	(600)	-
10-43-4356	Other Revenue - Police	(644)	(440)	(50)	9	(500)	-
10-43-4357	150th Anniversary Revenue	-	-	(1,281)	(18,389)	(50,685)	-
10-43-4358	Police Reports	(200)	(240)	(235)	(75)	(200)	-
10-43-4359	IT Services Revenue	-	(563)	-	-	-	-
10-43-4363	Online Processing Fees	(198)	(578)	(717)	(951)	(1,000)	(1,000)
10-43-4369	Public Restroom Reimb-cleaning	(4,320)	(4,320)	(4,320)	(3,240)	(4,320)	(4,320)
10-43-4370	Rebilling & Interest	(13,400)	(3,645)	(25,524)	(18,188)	(20,000)	(25,000)
10-43-4375	Taxes Penalty & Int	(2,655)	(3,870)	(4,274)	(1,897)	(3,000)	(3,000)
10-43-4376	Insurance Claims	-	-	-	(1,691)	-	-
10-43-4385	Transfer from Ref/Rec Fund	(15,766)	(15,766)	(16,865)	(12,513)	(18,618)	(20,646)
10-43-4387	Transfer from Tourism Fund	-	(50,000)	-	(20,000)	(70,000)	(15,000)
10-44-4461	Use Fees	(6,460)	(2,845)	(9,870)	(8,580)	(7,000)	(10,000)
10-44-4470	Internet cabinet rent	(635)	-	-	-	-	-
10-45-4172	PARC donations	-	(49)	(124)	-	(200)	(200)
10-45-4174	PARC League Fees	(1,550)	(1,820)	(1,920)	(920)	(2,400)	(2,400)
10-45-4182	Dog Park donations	-	(104)	(72)	-	(50)	-
10-45-4224	Rotary Park Donations	-	-	400	-	(200)	(200)
10-45-4310	City Park Use	(520)	(1,475)	(3,976)	(9,204)	(11,000)	(9,200)
10-45-4315	Parks Programs Revenue	-	-	(4,450)	(3,449)	(2,500)	(5,000)
10-45-4320	Parks Programs Grant/Donations	-	-	-	(1,207)	-	(2,400)
10-45-4323	Perpetual Care -Mem Dedication	-	-	(1,500)	-	(3,000)	(3,000)
10-45-4325	Park Dedication PILO	-	-	-	-	(2,000)	(2,000)

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	10-45-4390	Trnsfr. from Beautification Fd	(43,210)	(29,031)	(48,540)	-	(57,000)	(62,000)
	10-48-4810	Delinquent Prop. & Int.	(484)	(891)	(779)	(346)	(600)	(489)
	10-48-4820	Property Taxes	(99,022)	(149,526)	(143,711)	(149,371)	(154,071)	(151,375)
			(5,146,942)	(4,385,483)	(4,470,224)	(3,790,016)	(5,194,455)	(4,473,865)
	10-50-5000	Mayor & Council	15,600	28,800	27,900	27,519	36,000	36,000
	10-50-5002	City Administrator	12,728	17,328	14,123	46,702	68,310	68,310
	10-50-5004	Finance & Admin. Director	26,959	28,825	31,851	31,990	36,000	36,000
	10-50-5006	HR Manager	22,036	20,573	14,641	9,247	13,546	13,546
	10-50-5008	Administrative Clerks	62,716	60,998	75,349	49,261	86,996	73,650
	10-50-5010	Building Inspector	38,149	20,777	-	8,092	-	49,371
	10-50-5011	Planning Tech	-	-	8,044	9,844	24,049	68,400
	10-50-5012	Community Development Director	26,879	49,219	39,332	34,506	70,519	-
	10-50-5013	Parks & Rec Director	11,078	16,213	11,806	7,803	11,749	11,749
	10-50-5050	IT Director	26,142	29,004	35,568	5,160	31,982	33,000
	10-50-5055	IT Staff	7,559	18,105	20,604	13,824	22,024	21,525
	10-50-5070	Court	8,668	7,968	7,968	5,976	7,968	7,968
	10-50-5540	Custodian	14,968	15,978	17,242	11,287	18,557	18,557
	10-50-5600	PW Crew - Veh. Maint.	4,049	4,264	5,491	3,117	4,732	8,655
	10-50-5654	Director of Mktg & Comm	-	-	6,084	5,449	11,101	11,101
	10-50-5675	City/Tourism Media Mgr	-	-	1,781	14,412	18,250	28,690
	10-50-5680	Parks/Facilities Maint Mgr	37,563	49,437	33,539	17,947	28,090	28,090
	10-50-5681	Parks/Facilities Maint Ops	26,016	44,978	48,299	24,406	53,038	54,318
	10-50-5800	FICA	26,815	32,259	29,106	26,474	41,533	43,523
	10-50-5810	Unemployment	701	848	766	402	1,086	1,138
	10-50-5830	Workers' Comp	3,360	8,750	9,656	8,776	10,224	9,250
	10-50-5831	Flex Plan Costs	100	-	2,560	150	750	500
	10-50-5840	Group Term Life Insurance	1,731	2,088	2,461	1,693	3,384	3,414
	10-50-5850	Employee Health Insurance	79,402	87,865	68,987	67,746	115,547	98,900
	10-50-5855	Medical	-	19	-	160	50	100
	10-50-5870	Retirement	10,593	11,726	4,024	8,564	14,968	17,068
	10-50-6010	Telephone / Communications	16,408	22,357	20,566	15,505	23,650	21,000
	10-50-6020	Utilities	10,148	10,754	9,937	9,405	11,400	11,400
	10-50-6030	Insurance	22,848	22,737	43,992	35,576	35,576	32,890
	10-50-6050	County Treasurer's Fees	10,873	8,746	15,779	20,098	14,000	14,000
	10-50-6060	Elections	2,367	-	-	1,266	3,500	2,500
	10-50-6150	Credit Card Processing Fees	787	2,914	1,647	1,663	2,000	2,000
	10-50-6740	Inspections	-	129	166	-	200	200
	10-50-7000	Contract Labor	44,899	91,178	127,950	11,327	88,500	60,000
	10-50-7004	IT Contract Labor	1,112	7,124	1,905	2,848	8,000	4,000
	10-50-7015	Building Inspection Services	-	-	-	51,013	-	25,000
	10-50-7025	Legal Fees	72,012	59,397	115,835	87,195	120,000	150,000
G	10-50-7027	Audit Fees	19,500	19,500	20,500	22,000	21,000	25,000
E	10-50-7030	Planning	271	-	497	-	500	500
N	10-50-7035	Planning Commission	102	62	112	38	2,500	250
E	10-50-7037	Ouray Econ. Dev. Committee	29,408	39,245	36,828	15,033	32,500	-
R	10-50-7052	SIPA Grant Expenses	-	-	10,000	-	-	-
A	10-50-7053	Comm Dev DOLA Grant Exp	-	-	58,700	86,346	200,000	90,000
L	10-50-7100	C.H. Clean/Supplies	1,966	7,552	236	4	6,000	6,000
	10-50-7104	IT Supplies	3,608	1,387	3,892	860	4,000	2,000
	10-50-7200	Maintenance- City Hall	15,366	7,137	14,856	20,296	6,000	15,000
	10-50-7600	Vehicle Oil & Gas - Admin	402	198	143	47	1,000	1,000
	10-50-7601	Vehicle Oil & Gas - School	8,760	6,775	4,142	3,024	7,000	6,000
	10-50-7650	Vehicle R & M/Supplies	2,421	1,652	749	876	1,500	1,000
	10-50-7700	Marketing & Advertising	-	-	-	-	-	12,000
	10-50-7800	Dues & Subscriptions	12,924	12,973	15,970	7,762	13,000	13,000
	10-50-7804	IT Software & Subscriptions	20,441	31,690	36,725	27,955	30,600	50,000
	10-50-7811	Council & Other Meetings	6,092	5,006	5,704	5,118	6,000	6,000
	10-50-7820	Hosted Meetings	111	376	4,952	-	5,000	3,000
	10-50-7825	Community Events	789	2,423	5,630	1,714	5,000	5,000
	10-50-7830	Office Supplies	6,496	10,373	7,232	6,674	7,200	7,200
	10-50-7835	Copier/Printer Expense	4,549	3,765	3,493	2,015	4,500	4,500
	10-50-7850	Printing & Publications	10,816	16,305	8,787	5,030	10,000	10,000
	10-50-7852	150th Anniversary Expenses (EVENTS)	-	6,250	100,028	72,374	115,000	7,500
	10-50-7854	Donations to Other Org.	9,073	33,750	30,500	149,685	24,685	45,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	10-50-7855	GIS Cost	11,000	-	-	675	-	600
	10-50-7860	Training & Travel	40,254	44,790	36,162	29,690	35,000	35,000
	10-50-7862	Hiring Cost	20,692	18,804	39,097	6,072	5,000	5,000
	10-50-7865	Employee Functions	14,595	7,554	6,759	2,646	6,000	6,000
	10-50-7870	Uniforms	2,159	3,417	64	1,461	3,500	3,500
	10-50-7880	Postage	2,191	2,703	269	534	2,800	2,500
	10-50-7900	Other Expenses	933	69	56	8,951	1,000	1,000
	10-50-7950	Main Street Committee	-	202	1,549	-	3,000	-
	10-50-8100	Inventoried Equipment	487	3,450	692	841	-	-
	10-50-8104	IT Inventoried Equipment	6,938	2,631	2,530	4,293	3,800	3,800
	10-50-8200	Land	-	-	664,471	1,007	-	-
	10-50-8251	City Hall Improvement	-	-	6,900	26	-	-
	10-50-8402	IT Capital Expenditures	-	-	-	40,233	13,250	-
	10-50-8501	Multimodal Transportation Proj	33,630	-	-	-	10,000	-
	10-50-8502	Amphitheater Fire Mitigation	38,559	6,360	3,000	-	-	227,000
	10-50-9000	Housing Program Expenses	67,850	144,845	683,969	(108,255)	119,950	74,250
	10-50-9001	IHOI Grant Exp - Aff. Housing	1,050,000	-	-	-	-	-
	10-50-9002	EIAF Grant Exp - Aff. Housing	-	58,700	239,460	-	-	-
	10-50-9003	EIAF9934 Waterview Pub Infra	-	120,000	90,000	-	-	-
	10-50-9010	E.S.C. Mntce/Other	2,665	2,661	771	525	2,500	486
	10-50-9020	E.S.C. Utilities	2,115	2,063	1,825	1,434	2,500	2,500
			2,092,425	1,406,026	3,002,202	1,093,389	1,748,563	1,737,397
	10-51-5060	Police Chief	132,070	147,275	176,409	-	155,000	-
	10-51-5063	Police Admin Assistant	-	-	36,586	37,577	59,202	-
	10-51-5065	Officers	407,346	387,628	390,830	90,300	515,753	-
	10-51-5600	PW Crew - Veh. Maint.	13,551	9,848	12,853	7,649	11,040	-
	10-51-5675	City/Tourism Media Mgr	-	-	713	5,767	7,300	-
	10-51-5800	FICA	40,640	39,931	45,208	11,449	57,245	-
	10-51-5810	Unemployment	1,062	1,041	1,182	171	1,497	-
	10-51-5830	Workers' Comp	16,761	27,694	29,714	30,585	35,990	-
	10-51-5840	Group Term Life Insurance	2,265	1,977	1,975	783	4,155	-
	10-51-5850	Employee Health Insurance	73,195	71,819	69,621	42,482	163,868	-
	10-51-5855	Medical	-	-	-	-	150	-
	10-51-5870	Retirement	14,365	14,763	8,437	2,692	22,449	-
	10-51-6010	Telephone / Communications	9,275	10,689	10,008	5,995	11,000	-
	10-51-6011	Dispatch Communications	61,017	63,958	57,272	48,365	81,130	-
	10-51-6020	Utilities	962	886	796	2,719	1,080	-
P	10-51-6030	Insurance	32,188	32,013	42,979	57,223	56,889	56,889
O	10-51-6031	Insurance-Deductions	1,000	(730)	-	3,037	-	-
L	10-51-6740	Inspections	-	92	211	-	200	-
I	10-51-7000	Contract Labor	6,568	47,976	21,072	300,991	28,100	1,169,249
C	10-51-7004	IT Contract Labor	585	3,000	6	700	500	-
E	10-51-7005	July 4th Expenses	-	-	15,938	20,657	20,000	15,000
	10-51-7025	Legal Fees	-	29,031	11,469	25,199	15,000	-
D	10-51-7060	Community Policing	3,539	4,412	3,722	1,076	6,000	600
E	10-51-7061	Police Scholarship	-	-	-	1,500	3,000	-
P	10-51-7100	Supplies	3,099	604	593	1,965	2,000	-
A	10-51-7104	IT Supplies	1,513	358	884	-	1,000	-
R	10-51-7201	Radio Maintenance	600	1,439	707	-	2,500	-
T	10-51-7470	Tools	362	353	-	-	500	-
M	10-51-7600	Vehicle Oil & Gas	19,493	14,638	6,743	788	15,000	-
E	10-51-7650	Vehicle R & M/Supplies	14,487	10,866	7,221	4,692	15,000	-
N	10-51-7800	Dues & Subscriptions	5,319	6,367	1,200	968	5,000	-
T	10-51-7804	IT Software & Subscriptions	2,302	3,363	7,644	2,687	5,600	-
	10-51-7830	Office Supplies	1,267	3,098	2,347	204	3,500	-
	10-51-7835	Copier/Printer Expense	963	1,063	1,343	619	1,150	-
	10-51-7851	Arrest/Investigation Costs	30	134	47	3,330	5,000	-
	10-51-7852	Animal Control	-	-	-	-	600	-
	10-51-7853	Victims Advocate Services	2,117	-	14,594	-	15,032	-
	10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	8,800	8,800	-
	10-51-7860	Training & Travel	11,758	11,791	9,346	390	10,000	-
	10-51-7862	Hiring Cost	-	4,621	25,975	-	6,800	-
	10-51-7870	Uniforms	4,639	4,940	15,587	-	7,000	-
	10-51-7880	Postage	27	10	87	1	500	-

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	10-51-7887	Shooting Range Maintenance	4,844	1,145	-	-	1,500	-
	10-51-7888	Fire Arms & Ammunition	8,840	2,291	2,742	-	5,000	-
	10-51-7900	Other Expenses	(24)	154	36	-	-	-
	10-51-8100	Inventoried Equipment	4,240	5,083	6,678	-	5,900	-
	10-51-8104	IT Inventoried Equipment	9,574	2,636	7,201	-	1,500	-
			920,637	977,051	1,056,772	721,361	1,375,430	1,241,738
	10-52-5500	Fire Chief	19,893	18,431	18,673	27,106	30,000	76,590
	10-52-5510	Firefighter Per Call Pay	5,900	7,400	8,000	-	10,000	60,000
	10-52-5800	FICA	2,030	1,410	1,428	2,074	2,295	5,859
	10-52-5810	Unemployment	52	37	37	54	60	153
	10-52-5830	Workers' Comp	1,331	4,634	4,953	4,772	4,772	4,307
	10-52-5840	Group Term Life Insurance	33	-	-	-	-	153
	10-52-5850	Employee Health Insurance	981	-	-	-	-	15,919
	10-52-5855	Medical	480	-	206	908	600	1,000
	10-52-5870	Retirement	179	-	-	-	-	2,298
	10-52-6010	Telephone / Communications	1,645	2,448	3,043	2,180	3,600	3,600
	10-52-6011	Dispatch Communications	1,318	1,646	1,570	1,368	1,825	10,803
	10-52-6013	Red Mountain Tower Lease	-	5,000	5,000	5,000	5,000	5,000
F	10-52-6020	Utilities	3,827	3,831	3,390	2,663	4,700	3,500
I	10-52-6030	Insurance	25,489	23,965	12,323	14,004	14,041	12,981
R	10-52-6740	Inspections	-	1,683	343	1,536	2,000	2,000
E	10-52-7000	Contract Labor	3,000	10,773	8,945	5,395	8,500	18,500
	10-52-7004	IT Contract Labor	146	-	-	175	550	550
D	10-52-7025	Legal Fees	-	12,065	-	10,238	-	5,000
E	10-52-7100	Supplies	8,853	19,517	6,049	6,147	7,200	7,200
P	10-52-7104	IT Supplies	409	-	586	-	-	-
A	10-52-7200	Building Maintenance	7,257	5,911	10,642	882	7,000	9,600
R	10-52-7201	Equipment Maintenance	4,632	1,250	5,804	1,374	4,600	3,500
T	10-52-7470	Tools	9,177	10,940	14,209	2,074	21,400	20,300
M	10-52-7600	Vehicle Oil & Gas	2,666	2,053	2,165	1,748	4,500	4,500
E	10-52-7650	Vehicle R & M/Supplies	4,261	12,157	12,345	3,706	9,000	8,500
N	10-52-7800	Dues & Subscriptions	1,000	1,043	727	1,340	2,000	2,000
T	10-52-7804	IT Software & Subscriptions	604	457	664	403	750	750
	10-52-7830	Office Supplies	280	389	418	530	1,000	1,000
	10-52-7860	Training & Travel	17,223	10,562	12,633	9,907	15,000	15,000
	10-52-7870	Uniforms	4,838	1,541	3,009	1,855	3,500	3,500
	10-52-7880	Postage	-	-	9	-	100	100
	10-52-7890	Social Activities	5,480	6,473	8,548	4,757	7,500	8,000
	10-52-7891	July 4th Games	2,567	2,208	2,031	-	2,700	2,700
	10-52-7900	Other Expenses	1,320	1,500	1,536	1,800	3,000	3,600
	10-52-7910	Pension Fund Contribution	25,000	25,000	27,000	-	27,000	27,000
	10-52-8100	Inventoried Equipment	4,225	-	13,122	41,831	17,100	24,500
	10-52-8104	IT Inventoried Equipment	3,658	-	1,760	-	2,000	2,500
	10-52-9540	Debt Service Principal	32,113	33,045	34,003	-	-	-
	10-52-9545	Debt Service Interest	2,875	1,943	985	-	-	-
			204,742	229,312	226,155	155,827	223,293	372,464
	10-53-5100	PW Director	19,290	21,343	32,421	10,878	26,392	35,000
	10-53-5140	PW Crew - Snow Removal	-	585	28,882	19,754	40,044	36,795
	10-53-5150	PW Crew	116,328	117,754	97,884	64,788	104,482	135,789
	10-53-5600	PW Crew - Veh. Maint.	14,932	15,548	20,136	11,422	17,349	18,096
	10-53-5675	City/Tourism Media Mgr	-	-	2,280	3,474	3,650	3,775
	10-53-5800	FICA	10,960	11,585	12,183	9,645	14,827	17,553
	10-53-5810	Unemployment	296	303	318	118	366	459
	10-53-5830	Workers' Comp	8,821	19,704	9,790	10,071	14,463	13,054
	10-53-5840	Group Term Life Insurance	713	703	869	600	986	1,377
	10-53-5850	Employee Health Insurance	31,211	33,013	46,446	21,993	38,782	33,235
	10-53-5855	Medical	99	559	623	53	600	500
	10-53-5870	Retirement	4,122	4,240	2,750	3,158	5,492	7,529
	10-53-6010	Telephone / Communications	2,438	3,627	3,141	2,669	3,700	3,700
	10-53-6020	Utilities	3,103	2,777	2,483	1,974	3,500	3,200
	10-53-6021	Trash Removal	-	-	6,247	10,486	1,000	1,000
	10-53-6025	Street Lights	13,279	13,815	13,470	11,585	15,000	15,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	10-53-6027	Street Lights Repairs	900	3,269	196	893	5,000	5,000
	10-53-6028	Historic Signs	-	-	6,400	-	-	-
	10-53-6029	Sanitation	-	-	-	-	1,000	-
	10-53-6030	Insurance	6,215	6,484	6,251	6,471	6,471	5,982
	10-53-6031	Insurance-Deductions	1,000	-	-	6,691	-	-
	10-53-6050	County Treasurer's Fees	1,982	2,014	2,877	2,984	3,300	3,000
	10-53-6740	Inspections	-	-	724	-	-	-
P	10-53-7000	Contract Labor	20,253	80,378	28,565	21,033	72,894	55,000
U	10-53-7004	IT Contract Labor	945	-	-	245	750	750
B	10-53-7005	Dust Control - Contract	29,831	33,611	35,400	39,722	37,000	40,000
L	10-53-7104	IT Supplies	257	598	180	58	500	500
I	10-53-7110	Street Patching	3,230	-	-	-	5,000	5,000
C	10-53-7112	Bridge Material	286	755	-	-	1,500	1,500
	10-53-7130	Flume Materials	-	-	-	-	1,500	1,500
W	10-53-7135	Sand	9,990	9,981	8,423	-	10,000	10,000
O	10-53-7140	St Supplies/Materials	22,008	23,197	22,498	28,531	28,000	35,000
R	10-53-7150	Tree Maintenance	-	-	-	-	20,000	20,000
K	10-53-7185	Equipment Rental	-	-	1,810	-	2,500	2,500
S	10-53-7200	Maintenance & Repairs	4,421	7,993	2,784	1,566	6,000	6,000
	10-53-7470	Tools	542	1,106	152	358	1,500	1,000
	10-53-7600	Vehicle Oil & Gas	13,196	12,078	12,422	10,629	18,000	18,000
	10-53-7650	Vehicle R & M/Supplies	25,204	23,029	22,592	15,272	35,000	35,000
	10-53-7700	City Shop Expense	5,339	7,946	6,164	7,370	8,000	8,000
	10-53-7720	Safety Expense	628	376	2,964	168	1,000	1,000
	10-53-7741	Res Sidewalk Replace Project	-	-	1,500	-	-	-
	10-53-7800	Dues & Subscriptions	908	73	374	31	500	500
	10-53-7804	IT Software & Subscriptions	928	9,889	4,371	1,531	1,600	1,600
	10-53-7830	Office Supplies	311	423	624	169	1,000	1,000
	10-53-7835	Copier/Printer Expense	264	277	285	173	600	600
	10-53-7860	Training & Travel	1,498	-	1,600	130	2,000	2,000
	10-53-7862	Hiring Cost	411	1,018	1,071	229	1,000	1,000
	10-53-7865	Employee Functions	-	-	-	217	1,000	1,000
	10-53-7870	Uniforms	2,111	826	1,622	2,087	2,100	2,100
	10-53-7880	Postage	-	-	-	-	250	-
	10-53-7900	Other Expenses	773	1,112	1,035	263	-	-
	10-53-8100	Inventoried Equipment	5,000	3,121	849	3,199	5,000	5,000
	10-53-8104	IT Inventoried Equipment	-	-	-	500	-	-
	10-53-8250	Capital Improvements	-	109,658	47,179	13,179	712,500	30,000
	10-53-8252	Street Paving	6,402	97	112,500	-	-	-
	10-53-8400	Capital Equipment	-	248,262	-	-	-	-
	10-53-9570	Flume Repair/Improvement	26,147	158	2,546	-	125,000	100,000
	10-53-9575	Drainage/River Dredging	-	-	47,000	-	45,000	45,000
			416,568	833,282	662,881	346,364	1,453,098	770,594
	10-54-5013	Parks & Rec Director	11,078	16,213	11,806	7,778	11,749	11,749
	10-54-5540	Custodian	27,441	29,293	31,609	20,268	34,021	34,021
	10-54-5650	Event Coordinator	34,284	36,488	22,715	7,984	22,904	-
	10-54-5800	FICA	5,277	5,962	4,523	2,828	5,254	3,501
	10-54-5810	Unemployment	139	156	118	44	137	92
	10-54-5830	Workers' Comp	2,936	1,354	1,986	1,856	2,259	2,044
C	10-54-5840	Group Term Life Insurance	381	392	416	221	405	275
O	10-54-5850	Employee Health Insurance	24,432	23,688	23,729	15,118	24,480	23,116
M	10-54-5870	Retirement	2,129	2,403	1,864	1,171	2,060	1,373
M	10-54-6010	Telephone / Communications	1,979	1,772	1,343	976	1,850	1,850
U	10-54-6020	Utilities	8,178	8,368	7,700	5,993	9,600	10,680
N	10-54-6021	Trash Removal	-	-	38	-	-	-
I	10-54-6030	Insurance	5,510	5,451	3,930	3,942	3,942	3,645
T	10-54-6100	Advertising	-	-	-	-	700	700
Y	10-54-6720	Elevator	6,255	4,196	261,690	2,592	8,000	5,000
	10-54-6740	Inspections	-	494	653	1,262	500	1,400
C	10-54-7000	Contract Labor	8,325	495	119	309	6,000	1,500
E	10-54-7004	IT Contract Labor	146	-	140	175	200	200
N	10-54-7100	Supplies	1,808	3,943	4,278	7,098	4,000	4,000
T	10-54-7103	Laundry	-	-	-	-	1,300	-
E	10-54-7104	IT Supplies	394	1,129	616	-	500	500

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
R	10-54-7200	Maintenance & Repairs	2,761	1,212	2,082	3,725	4,690	5,300
	10-54-7804	IT Software & Subscriptions	1,236	1,575	2,401	510	1,850	1,850
	10-54-7830	Office Supplies	173	-	297	-	-	-
	10-54-7862	Hiring Cost	-	2,446	-	-	-	-
	10-54-8100	Inventoried Equipment	-	11,256	1,067	-	8,000	-
	10-54-8104	IT Inventoried Equipment	-	1,227	-	-	-	-
	10-54-8250	Capital Improvements	-	1,474	-	-	-	-
			144,862	160,988	385,121	83,848	154,401	112,794
	10-55-5100	PW Director	6,430	7,114	10,807	3,626	8,797	-
	10-55-5150	PW Crew	24,596	22,329	29,297	16,836	29,294	-
	10-55-5520	Gardeners/Maint Wages - Season	16,602	25,949	11,340	15,424	48,737	47,089
	10-55-5600	PW Crew - Veh. Maint.	8,215	7,693	10,068	5,337	8,674	8,655
	10-55-5650	Event Coordinator	-	-	5,107	5,323	15,269	-
	10-55-5675	City/Tourism Media Mgr	-	-	1,069	8,214	10,950	11,325
	10-55-5680	Parks/Facilities Maint Mgr	18,781	24,718	16,932	10,653	16,524	16,524
	10-55-5681	Parks/Facilities Maint Ops	12,284	21,529	25,405	12,809	27,852	28,452
	10-55-5685	Parks Activities Coord	-	8,925	26,267	17,076	27,717	26,780
	10-55-5800	FICA	6,532	8,910	9,524	7,850	14,827	10,620
	10-55-5810	Unemployment	171	233	249	140	388	278
	10-55-5830	Workers' Comp	3,865	4,326	5,946	6,187	7,042	6,359
	10-55-5840	Group Term Life Insurance	378	397	461	399	694	833
	10-55-5850	Employee Health Insurance	16,679	15,658	17,744	18,130	28,590	27,736
	10-55-5870	Retirement	2,001	2,146	(515)	656	3,521	4,165
	10-55-6010	Telephone / Communications	1,027	3,281	4,873	4,096	7,000	7,000
	10-55-6020	Utilities	9,113	9,256	8,331	7,723	11,000	11,000
	10-55-6021	Trash Removal	-	11,470	1,095	2,915	-	1,000
	10-55-6029	Sanitation	7,894	1,968	5,930	4,773	7,000	6,500
	10-55-6030	Insurance	3,388	3,630	3,698	3,873	4,008	3,706
	10-55-6031	Insurance-Deductions	1,000	1,736	-	-	-	-
	10-55-6150	Credit Card Processing Fees	-	-	23	6	100	50
	10-55-6740	Inspections	-	592	-	-	500	500
	10-55-7000	Contract Labor	1,129	1,500	9,075	22,791	40,000	32,000
O	10-55-7004	IT Contract Labor	146	75	280	175	550	550
T	10-55-7100	Parks Maint Supplies	17,777	16,669	20,302	24,413	16,500	16,500
H	10-55-7101	Paper/Cleaning Supplies	10,378	19,029	14,675	12,394	15,000	15,000
E	10-55-7102	PARC Supplies & Events	3,297	2,201	5,438	4,865	4,200	4,200
R	10-55-7104	IT Supplies	112	49	107	-	250	250
	10-55-7111	Parks Program Equipment	-	-	-	1,150	3,000	2,000
P	10-55-7112	Parks Program Professional Svc	-	-	-	5,672	5,000	6,000
A	10-55-7113	Parks Program Athletics	-	-	-	-	4,000	4,000
R	10-55-7114	Parks Program Supplies	-	-	-	168	1,000	1,000
K	10-55-7116	Parks Program Events	-	-	-	1,066	5,000	5,000
S	10-55-7135	Sand/Soil/Gravel	-	-	-	1,488	7,000	7,000
	10-55-7150	Tree Maintenance	4,988	8,932	10,598	4,424	9,000	9,000
	10-55-7151	Plant Replacement	-	-	-	-	3,500	3,500
	10-55-7160	Geothermal Expenses	4,625	627	8,755	697	4,000	4,000
	10-55-7200	Maintenance & Repairs	11,785	21,741	8,024	13,575	16,500	16,500
	10-55-7201	Maint. & Repairs - MicroHydro	877	-	-	90	-	-
	10-55-7202	Maint. & Repairs - Dog Park	47	5,321	0	-	2,000	2,000
	10-55-7450	Fertilizer	710	402	390	174	800	300
	10-55-7470	Tools	505	1,417	1,833	2,934	3,000	3,000
	10-55-7600	Vehicle Oil & Gas	9,007	8,116	8,213	7,071	10,000	9,000
	10-55-7650	Vehicle R & M/Supplies	3,592	2,867	4,575	3,045	6,000	6,000
	10-55-7720	Safety Expense	-	531	288	1,369	1,000	1,500
	10-55-7800	Dues & Subscriptions	-	-	-	284	-	-
	10-55-7804	IT Software & Subscriptions	554	820	4,449	1,631	2,000	2,000
	10-55-7830	Office Supplies	293	839	1,302	1,503	500	500
	10-55-7835	Copier/Printer Expense	88	1,774	95	58	100	100
	10-55-7850	Printing & Publications	-	1,296	-	-	-	-
	10-55-7860	Training & Travel	195	1,280	5,455	472	3,000	3,000
	10-55-7862	Hiring Cost	1,654	4,977	1,151	1,091	1,500	1,500
	10-55-7870	Uniforms	1,710	3,814	2,448	2,777	4,000	3,500
	10-55-7900	Other Expenses	(50)	295	1,738	279	500	500
	10-55-7923	Perpetual Care -Mem Dedication	-	-	2,581	-	3,000	3,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	10-55-8100	Inventoried Equipment	-	1,898	2,015	322	-	8,000
	10-55-8104	IT Inventoried Equipment	-	1,057	999	500	-	-
	10-55-8200	Land	-	-	-	-	32,000	32,000
	10-55-8250	Capital Improvements	-	-	-	902	-	226,500
			212,374	289,386	308,435	269,423	482,385	647,471
	10-56-5013	Parks & Rec Director	3,323	4,864	3,542	2,333	3,525	3,525
	10-56-5520	Ski Tow Operator	9,996	4,899	2,535	1,489	11,464	11,464
	10-56-5680	Parks/Facilities Maint Mgr	-	-	324	1,065	1,652	1,652
	10-56-5681	Parks/Facilities Maint Ops	-	-	458	1,574	3,266	3,880
	10-56-5800	FICA	1,370	741	481	506	1,523	1,570
	10-56-5810	Unemployment	27	19	12	9	40	41
	10-56-5830	Workers' Comp	514	799	1,102	412	1,323	1,194
	10-56-5840	Group Term Life Insurance	26	20	40	33	53	123
S	10-56-5850	Employee Health Insurance	964	598	1,080	1,772	2,542	2,765
K	10-56-5870	Retirement	143	184	184	155	253	616
I	10-56-6020	Utilities	693	631	574	523	655	655
	10-56-6029	Sanitation	735	607	362	-	-	-
T	10-56-6030	Insurance	228	225	164	-	167	115
O	10-56-6740	Inspections	1,927	1,419	1,830	1,778	2,500	2,000
W	10-56-7000	Contract Labor	-	-	9,638	-	-	1,000
	10-56-7100	Supplies	607	1,198	1,478	-	2,000	2,000
	10-56-7200	Maintenance & Repairs	2,795	403	330	15	6,000	6,000
	10-56-7470	Tools	-	65	-	-	300	300
	10-56-7862	Hiring Cost	-	1,137	253	492	800	600
	10-56-7900	Other Expenses	-	50	-	-	-	-
	10-56-8100	Inventoried Equipment	1,610	-	2,784	-	-	-
			24,957	17,858	27,171	12,158	38,063	39,500
	10-57-5680	Parks/Facilities Maint Mgr	7,513	9,887	6,773	4,261	6,609	6,609
	10-57-5681	Parks/Facilities Maint Ops	4,914	8,612	10,104	4,830	10,660	10,346
	10-57-5800	FICA	925	1,384	1,193	728	1,321	1,297
	10-57-5810	Unemployment	24	36	31	13	35	34
	10-57-5830	Workers' Comp	789	570	826	623	776	701
	10-57-5840	Group Term Life Insurance	82	88	105	62	105	102
R	10-57-5850	Employee Health Insurance	3,706	3,481	3,484	3,451	4,879	5,517
O	10-57-5870	Retirement	361	434	484	278	518	509
T	10-57-6020	Utilities	2,891	2,596	2,640	1,914	4,270	3,340
A	10-57-6029	Sanitation	3,060	503	3,305	2,371	5,000	1,800
R	10-57-6030	Insurance	228	225	164	167	167	154
Y	10-57-6740	Inspections	-	29	29	-	30	-
	10-57-7000	Contract Labor	-	-	400	60	-	6,000
	10-57-7100	Supplies	221	943	5,312	2,113	2,800	5,727
	10-57-7150	Tree Maintenance	7,600	4,398	6,203	1,050	7,600	3,000
	10-57-7200	Maintenance & Repairs	1,194	11,757	19,775	7,105	8,000	12,600
			33,506	44,944	60,827	29,027	52,771	57,736
			4,050,072	3,958,847	5,729,565	2,711,397	5,528,003	4,979,694
			(1,096,870)	(426,636)	1,259,341	(1,078,620)	333,548	505,829
							ONE-TIME	508,500
								(2,671)

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	20-40-4050	Water Charges- Customers	(596,496)	(615,939)	(761,984)	(571,968)	(896,010)	(931,850)
	20-40-4051	Water Charges - Pool	(22,434)	(23,779)	(27,418)	(21,020)	(31,531)	(32,792)
	20-40-4053	Water Charges - Box Canon	(852)	(864)	(1,075)	(783)	(1,236)	(1,285)
	20-40-4060	Service Charge - Water	(16,386)	(18,002)	(17,028)	(11,392)	(18,422)	(19,159)
	20-40-4061	Transfer Charge - Water	(70)	(200)	(600)	(675)	(600)	(624)
	20-40-4062	Water Off/On Charge	(260)	(300)	(780)	(960)	(600)	(1,000)
	20-43-4300	Invest Fee-Water(25%)	(9,844)	(12,813)	(45,000)	-	(11,250)	(11,250)
	20-43-4310	Other Revenue	-	-	(610)	(94)	-	-
	20-43-4340	Interest Income	(10,229)	(7,529)	(10,662)	(3,006)	(8,400)	(6,000)
			(656,571)	(679,425)	(865,156)	(609,898)	(968,049)	(1,003,961)
	20-50-5002	City Administrator	41,024	57,568	47,664	8,795	17,077	17,078
	20-50-5004	Finance & Admin. Director	27,035	29,275	27,584	23,538	36,000	36,000
	20-50-5006	HR Manager	18,619	21,446	12,922	8,205	13,546	13,546
	20-50-5008	Administrative Clerks	39,252	38,554	36,199	20,680	37,221	8,700
	20-50-5010	Building Inspector	12,564	7,009	-	-	-	2,147
	20-50-5011	Planning Tech	-	-	2,043	1,490	6,108	3,800
	20-50-5012	Community Development Director	6,528	12,500	8,087	8,754	17,910	-
	20-50-5050	IT Director	18,246	20,387	21,036	3,440	21,321	22,000
	20-50-5055	IT Staff	5,039	12,070	13,736	8,102	14,682	14,350
	20-50-5100	PW Director	42,283	40,867	54,890	17,695	52,785	52,500
	20-50-5150	PW Crew	99,339	99,683	110,075	74,660	150,136	195,150
	20-50-5600	PW Crew - Veh. Maint.	10,589	16,397	18,103	10,069	17,349	17,309
	20-50-5654	Director of Mktg & Comm	-	-	1,521	1,362	2,775	2,775
	20-50-5675	City/Tourism Media Mgr	-	-	178	1,256	1,825	755
	20-50-5800	FICA	24,083	26,004	26,771	17,122	29,738	29,537
	20-50-5810	Unemployment	630	687	705	268	777	772
	20-50-5830	Workers' Comp	6,566	8,134	7,229	9,027	10,200	9,231
	20-50-5840	Group Term Life Insurance	1,517	1,693	2,060	1,367	2,355	2,494
	20-50-5850	Employee Health Insurance	62,532	66,656	69,148	57,463	81,293	83,995
	20-50-5855	Medical	99	189	143	53	500	500
	20-50-5870	Retirement	12,248	12,610	2,343	6,164	11,662	11,583
	20-50-6010	Telephone / Communications	738	731	731	872	900	900
W	20-50-6020	Utilities	6,750	18,400	27,947	24,181	35,000	35,000
A	20-50-6030	Insurance	9,477	21,182	26,658	28,091	27,181	25,970
T	20-50-6150	Credit Card Processing Fees	4,855	5,462	6,454	4,732	6,500	7,000
E	20-50-6170	Bad Debt Expense	-	-	153	-	-	-
R	20-50-6740	Inspections	-	86	-	-	100	-
	20-50-7000	Contract Labor	16,878	20,476	31,255	28,284	50,000	50,000
	20-50-7004	IT Contract Labor	146	-	-	258	520	500
	20-50-7010	Engineering	13,553	27,068	58,095	26,682	30,000	35,000
	20-50-7024	Permit Fees	387	1,500	920	-	1,200	1,000
	20-50-7025	Legal Fees	5,243	49,519	28,035	42,875	50,000	50,000
	20-50-7100	Dist.Syst.Supplies	15,003	20,421	9,225	6,823	18,000	14,000
	20-50-7104	IT Supplies	-	486	320	-	500	500
	20-50-7110	Street Patching	-	-	-	-	8,000	8,000
	20-50-7185	Equipment Rental	-	-	-	-	2,500	2,500
	20-50-7200	Maintenance & Repairs	2,776	5,679	7,255	5,434	8,000	10,000
	20-50-7201	Water Tank Maintenance	3,066	2,511	2,252	572	2,500	2,500
	20-50-7400	Water Sample	4,993	3,091	1,608	2,251	5,000	8,000
	20-50-7450	Chemicals	15,668	22,000	14,113	6,357	40,000	25,000
	20-50-7470	Tools	2,631	3,499	2,639	330	3,000	3,000
	20-50-7600	Vehicle Oil & Gas	9,897	9,058	9,240	7,867	12,000	15,000
	20-50-7650	Vehicle R & M/Supplies	6,826	4,662	7,135	4,886	8,000	8,000
	20-50-7700	City Shop Expense	2,133	2,783	2,175	2,059	8,000	8,000
	20-50-7720	Safety Expense	440	478	1,512	402	2,000	2,000
	20-50-7800	Dues & Subscriptions	531	620	1,316	1,742	1,000	1,000
	20-50-7804	IT Software & Subscriptions	3,961	3,736	3,822	5,583	4,075	4,000
	20-50-7830	Office Supplies	479	452	658	125	1,000	1,000
	20-50-7835	Copier/Printer Expense	1,591	1,406	1,333	777	1,300	1,300
	20-50-7850	Printing & Publications	133	31	97	-	500	500
	20-50-7855	GIS Cost	7,000	-	2,800	-	-	-
	20-50-7860	Training & Travel	2,766	889	1,911	849	3,000	3,000

Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
20-50-7862	Hiring Cost	123	6,617	4,432	-	5,000	2,500
20-50-7865	Employee Functions	-	-	-	53	1,200	1,200
20-50-7870	Uniforms	815	1,024	1,366	100	2,100	2,100
20-50-7880	Postage	2,797	3,519	2,249	2,202	1,000	2,000
20-50-7900	Other Expenses	340	557	611	-	-	-
20-50-8100	Inventoried Equipment	4,914	4,639	-	-	5,000	5,000
20-50-8104	IT Inventoried Equipment	1,687	-	940	1,630	2,000	2,000
20-50-8400	Capital Equipment	-	13,793	-	-	-	-
20-50-8570	New Lines / Valves	-	-	-	-	2,000	2,000
20-50-8571	New Hydrants	5,765	-	-	3,153	4,000	4,000
		582,553	728,106	721,695	488,681	877,336	867,693
		(74,019)	48,681	(143,462)	(121,217)	(90,713)	(136,268)

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	23-40-4050	Sewer Charges - Customers	(828,669)	(766,116)	(882,978)	(643,796)	(995,033)	(1,034,834)
	23-40-4051	Sewer Charges - Pool	(17,788)	(18,615)	(19,239)	(14,237)	(21,355)	(22,209)
	23-40-4060	Service Charge - Sewer	(16,882)	(18,456)	(17,420)	(11,644)	(17,242)	(17,932)
	23-40-4061	Transfer Charge - Sewer	(50)	(220)	(613)	(725)	(600)	(624)
	23-43-4300	Invest Fee-Sewer(25%)	(9,844)	(10,875)	(45,000)	-	(11,250)	(11,250)
	23-43-4310	Other Revenue	-	-	(1,554)	(218)	-	-
	23-43-4340	Interest Income	(43,999)	(38,560)	(34,002)	(9,250)	(25,900)	(25,000)
			(917,232)	(852,842)	(1,000,806)	(679,870)	(1,071,380)	(1,111,849)
	23-50-5002	City Administrator	49,078	63,964	52,960	19,095	34,155	34,155
	23-50-5004	Finance & Admin. Director	27,035	29,275	28,718	22,403	36,000	36,000
	23-50-5006	HR Manager	24,826	28,596	17,229	10,940	18,061	18,061
	23-50-5008	Administrative Clerks	39,252	38,589	36,211	20,395	37,221	8,700
	23-50-5010	Building Inspector	12,564	7,009	-	-	-	2,147
	23-50-5011	Planning Tech	-	-	1,341	978	4,008	3,990
	23-50-5012	Community Development Director	4,284	8,203	5,307	5,745	11,753	-
	23-50-5050	IT Director	18,246	20,387	21,036	3,440	21,321	22,000
	23-50-5055	IT Staff	5,039	12,070	13,736	8,102	14,682	14,350
	23-50-5100	PW Director	70,472	68,113	91,483	29,546	87,975	87,500
	23-50-5150	PW Crew	106,546	104,257	117,462	65,905	139,230	184,245
	23-50-5600	PW Crew - Veh. Maint.	10,589	16,396	18,103	10,069	17,349	17,309
	23-50-5654	Director of Mktg & Comm	-	-	1,521	1,362	2,775	2,775
	23-50-5675	City/Tourism Media Mgr	-	-	178	1,256	1,825	755
	23-50-5800	FICA	27,274	29,068	30,333	19,000	32,616	33,047
	23-50-5810	Unemployment	687	769	800	228	853	864
	23-50-5830	Workers' Comp	7,250	5,714	6,904	8,091	8,182	7,421
	23-50-5840	Group Term Life Insurance	1,766	1,869	2,227	1,553	2,599	2,592
	23-50-5850	Employee Health Insurance	67,202	70,521	75,357	60,727	85,215	88,992
	23-50-5855	Medical	99	190	143	53	500	500
	23-50-5870	Retirement	13,855	14,135	3,748	6,911	12,791	12,960
	23-50-6010	Telephone / Communications	1,045	510	251	552	900	900
	23-50-6020	Utilities	44,854	57,784	88,055	68,379	107,000	110,000
S	23-50-6021	Trash Removal	-	1,893	12,134	11,028	10,000	20,000
E	23-50-6030	Insurance	9,477	25,453	32,950	34,626	33,625	31,928
W	23-50-6031	Insurance-Deductions	3,875	-	-	-	-	-
E	23-50-6150	Credit Card Processing Fees	4,855	5,726	6,454	4,732	6,500	7,000
R	23-50-6740	Inspections	-	149	-	-	200	-
	23-50-7000	Contract Labor	37,156	48,743	89,822	51,900	90,000	80,000
	23-50-7004	IT Contract Labor	146	-	-	12,412	550	15,000
	23-50-7024	Discharge Permit Fees	-	1,427	363	-	1,500	1,000
	23-50-7025	Legal Fees	40	-	-	2,697	10,000	10,000
	23-50-7100	Supplies-WWTP	2,905	8,029	12,197	4,614	15,000	15,000
	23-50-7101	Supplies-Collection Lines	3,110	275	-	2,255	4,000	4,000
	23-50-7104	IT Supplies	47	1,338	138	-	500	500
	23-50-7110	Street Patching	-	200	-	-	5,000	8,000
	23-50-7185	Equipment Rental	-	-	-	-	2,500	2,500
	23-50-7200	Maintenance & Repairs	23,839	5,322	47,649	10,940	30,000	30,000
	23-50-7400	Lab Tests	11,992	25,575	27,592	23,799	25,000	35,000
	23-50-7450	Chemicals	16,687	29,831	16,464	7,140	50,000	30,000
	23-50-7470	Tools	250	646	480	1,380	2,000	2,000
	23-50-7600	Vehicle Oil & Gas	9,897	9,058	9,240	7,892	12,000	15,000
	23-50-7650	Vehicle R & M/Supplies	9,101	3,274	5,967	3,901	8,000	8,000
	23-50-7700	City Shop Expense	2,950	2,069	3,086	2,545	5,000	8,000
	23-50-7720	Safety Expense	520	1,268	1,335	2,485	2,000	2,000
	23-50-7800	Dues & Subscriptions	66	-	1,649	1,684	250	1,000
	23-50-7804	IT Software & Subscriptions	3,646	3,653	3,312	5,583	3,700	4,000
	23-50-7830	Office Supplies	394	4,090	3,760	873	2,000	1,000
	23-50-7835	Copier/Printer Expense	1,591	1,406	1,333	777	1,500	1,300
	23-50-7850	Printing & Publications	133	92	21	-	500	500
	23-50-7855	GIS Cost	7,000	-	2,800	-	-	-
	23-50-7860	Training & Travel	1,872	3,798	1,680	213	3,000	3,000
	23-50-7862	Hiring Cost	119	6,972	4,552	-	5,000	2,500
	23-50-7865	Employee Functions	-	-	-	376	1,200	1,200

Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
23-50-7870	Uniforms	1,105	1,135	1,166	275	2,100	2,100
23-50-7880	Postage	406	879	352	7	500	500
23-50-7900	Other Expenses	380	816	508	54	-	-
23-50-8100	Inventoried Equipment	4,639	8,448	2,393	-	5,000	5,000
23-50-8400	Capital Equipment	-	13,793	-	-	-	-
23-50-8520	Lines	582	-	-	-	3,000	3,000
23-50-8570	Lift Station	1,951	7,351	-	-	3,000	3,000
		692,694	800,127	902,501	558,919	1,021,137	1,042,291
		(224,538)	(52,715)	(98,305)	(120,951)	(50,243)	(69,559)

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	25-40-4040	Refuse Charges	(208,692)	(252,595)	(275,252)	(182,687)	(275,336)	(278,089)
	25-40-4060	Service Charge - Ref/Rec	(15,916)	(17,647)	(16,865)	(11,171)	(18,618)	(18,804)
	25-40-4340	Interest Income	-	-	(3,139)	(2,140)	(1,800)	(2,500)
R	25-41-4040	Recycling Charges	(83,376)	(70,066)	(57,072)	(37,922)	(58,730)	(59,317)
E								
F			(307,985)	(340,307)	(352,328)	(233,920)	(354,484)	(358,711)
U								
S	25-50-7000	Contract Hauling	174,750	247,358	267,476	202,448	283,595	300,686
E	25-50-7010	Spring Cleaning	794	1,248	1,369	5,637	6,000	10,353
	25-50-7020	Transfer to GF - Admin. Fee	10,090	10,090	10,808	8,115	12,533	14,533
	25-51-7000	Contract Hauling	98,297	70,862	50,677	41,679	59,143	69,023
	25-51-7020	Transfer to GF - Admin. Fee	5,676	5,676	6,057	1,604	6,085	6,113
			289,607	335,234	336,387	259,483	367,356	400,708
			(18,378)	(5,074)	(15,941)	25,563	12,872	41,997

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	28-40-4005	STR Excise Tax for Water Debt	(166,685)	(161,735)	(177,747)	(105,084)	(178,296)	(178,000)
	28-40-4175	EIAF Grant	(358,896)	(396,311)	-	-	-	-
	28-40-4300	Invest Fee-Water(75%)	(29,531)	(32,625)	(135,000)	-	(33,750)	(33,750)
	28-40-4320	Water Sys Upgrades - Monthly	(346,133)	(372,871)	(279,520)	(185,031)	(289,699)	(277,547)
	28-40-4340	Interest Income - Water	(27,103)	(69,589)	(106)	-	-	-
	28-41-4005	STR Excise Tax for Sewer Debt	(166,685)	(161,735)	(177,747)	(107,800)	(178,296)	(178,000)
	28-41-4300	Invest Fee-Sewer(75%)	(29,531)	(32,625)	(135,000)	-	(33,750)	(33,750)
	28-41-4330	WWTP CIP Replace/Update Charge	(680,299)	(896,230)	(824,082)	(545,429)	(859,386)	(818,143)
			(1,804,864)	(2,123,722)	(1,729,202)	(943,345)	(1,573,177)	(1,519,190)
	28-50-8250	Capital Improvements	-	-	2,936	-	-	-
	28-50-8254	Water Plant Proj Engineering	-	-	-	11,996	-	-
	28-50-8255	Water Plant Project Legal	-	(202,435)	5	-	-	-
	28-50-8256	Expenditure of Investment Fees	-	202,500	-	-	-	-
	28-50-8260	Spring Box Improvements	30,419	19,299	3,220	5,250	-	-
	28-50-8400	Capital Equipment	-	-	27,500	-	-	-
	28-50-8510	Water Lines	6,338	-	-	-	-	-
	28-50-9540	Debt Service Principal	0	(0)	-	-	168,575	-
	28-50-9545	Debt Service Interest	171,123	190,400	185,980	91,295	181,439	176,771
	28-51-8253	WWTP Construction Project	-	-	-	50,095	-	-
	28-51-8254	WWTP Proj Engineering	3,099	-	-	-	-	-
	28-51-8255	WWTP Project Legal	76	65	15	-	-	-
	28-51-8400	Capital Equipment	-	-	32,395	-	-	-
	28-51-9540	Debt Service Principal	-	-	-	408,432	408,432	-
	28-51-9545	Debt Service Interest	568,349	432,250	420,000	407,500	407,500	394,500
	28-51-9550	Loan Servicing Fee	-	138,642	138,642	138,642	138,642	138,642
			779,406	780,721	810,694	1,113,210	1,304,588	709,913
			(1,025,458)	(1,343,001)	(918,508)	169,865	(268,589)	(809,277)

UTILITIES - CI

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
CAPITAL IMPROVEMENT	30-40-4030	Sales Tax	(773,940)	(766,568)	(724,615)	(526,745)	(780,730)	(800,000)
	30-40-4310	Other Revenue	-	-	(427)	(338)	-	-
	30-40-4340	Interest Income	-	-	(44,592)	(18,844)	(26,400)	(40,000)
			(773,940)	(766,568)	(769,634)	(545,927)	(807,130)	(840,000)
	30-50-8250	Gen Gov Capital Improvements	886,530	46,731	109,325	-	26,000	-
	30-50-8251	Police Capital Impovements	-	15,487	20,560	-	7,000	-
	30-50-8252	Fire Dept Capital Improvements	-	25,458	-	-	380,000	22,000
	30-50-8253	Pub Works Capital Improvements	-	15,571	104,213	-	80,000	500,000
	30-50-8254	Community Ctr Cap Improvements	-	132,970	-	-	28,000	-
	30-50-8255	Other Parks Cap Improvements	-	143,527	274,015	8,458	1,565,000	-
	30-50-8400	Gen Gov Capital Equipment	36,548	-	19,443	-	-	-
	30-50-8401	Police Capital Equipment	-	15,742	7,467	40,950	55,500	-
	30-50-8402	Fire Dept Capital Equipment	-	198,708	97,829	1,389	18,000	96,974
	30-50-8403	Pub Works Capital Equipment	-	-	28,879	-	-	80,000
	30-50-8405	Other Parks Capital Equipment	-	42,884	1,095	-	-	-
			923,078	637,077	662,827	50,797	2,159,500	698,974
			149,138	(129,491)	(106,808)	(495,129)	1,352,370	(141,026)
							FUND BALANCE @ 9/30/26	(2,166,495)
							TOTAL	(2,307,521)

Fire Dept			**Public Works**		
Construction of Space		22,000	**Shop**	500,000	
Extractor Gear Dryer	7,000		**Grader**	80,000	
Radios	36,574				
Hilmatro Battery Ram	23,500				
Mini Cutter	5,900				
Turnouts	24,000	96,974			

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	10/31/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	50-40-4030	Swim. Pool Admissions	(2,177,506)	(2,278,273)	(2,564,729)	(2,007,015)	(2,700,000)	(2,600,000)
	50-40-4031	Over/Short	(149)	(824)	520	467	-	(150)
	50-40-4033	Membership Pass Revenue	(466,985)	(512,346)	(530,447)	(321,010)	(565,342)	(530,000)
	50-40-4034	Facility Rental Revenue	(2,008)	(959)	(572)	(524)	(3,000)	(3,000)
	50-40-4035	Slide Admissions	(92,711)	(61,646)	(53,780)	(52,226)	(65,000)	(45,000)
	50-40-4040	Locker & Misc. Rentals	(18,529)	(20,765)	(17,434)	(14,618)	(17,000)	(17,000)
	50-40-4045	Snack Shack Merchandise Sales	(133,573)	(167,603)	(103,696)	(68,600)	(100,000)	(100,000)
	50-40-4048	Swim Lessons	(6,165)	(7,380)	(16,120)	(24,969)	(16,000)	(20,000)
	50-40-4049	Programs Revenue	(190)	(100)	(180)	(3,985)	(19,200)	(5,000)
	50-40-4055	Snack Shack Food Sales	-	-	(108,688)	(96,627)	(125,196)	(125,000)
	50-40-4340	Interest Income	(53,887)	(46,227)	(39,175)	(11,460)	(15,660)	(40,000)
	50-40-4350	Misc. Revenue	(27)	-	(5,029)	(3,831)	-	-
	50-40-4999	Sale of Assets	22,058	-	-	-	-	-
	50-41-4010	Box Canon Admissions	(556,081)	(620,456)	(630,921)	(565,735)	(670,000)	(630,000)
	50-41-4015	BC Donations	(2,464)	(1,575)	(1,629)	(1,328)	(1,500)	(1,500)
	50-41-4020	Concessions	(60,029)	(54,785)	(87,690)	(63,560)	(70,000)	(78,000)
	50-41-4031	Over/Short	(302)	12	52	382	-	(100)
	50-41-4320	Vending Machine Revenue	-	(121)	(85)	(53)	-	-
	50-43-4010	Gym Admissions	(57,619)	(41,256)	(49,279)	(28,981)	(46,000)	(61,478)
	50-47-4048	Ice Park Fees	(23,488)	(15,278)	(15,350)	-	(16,000)	(16,000)
	50-48-4048	Via Ferrata Fees	(9,155)	-	-	(7,917)	(43,500)	(43,500)
	50-48-4300	Reimbursements from FOVF	-	(50,000)	-	-	-	-
			(3,638,809)	(3,879,581)	(4,224,230)	(3,271,590)	(4,473,398)	(4,315,728)
	50-50-5013	Parks & Rec Director	72,875	48,945	65,700	44,332	66,969	66,969
	50-50-5520	Cashiers	160,150	152,278	168,461	130,150	146,621	142,955
	50-50-5523	Pool Food Service	-	25,787	24,159	24,055	31,212	31,212
	50-50-5524	Pool Supervisor	90,519	94,838	92,596	39,514	95,758	65,075
	50-50-5527	Swim Safety Coordinator	-	-	-	24,759	67,692	58,344
	50-50-5531	Recreation Supervisor	-	23,647	59,629	31,109	56,295	53,600
	50-50-5532	Aquatics Coordinator	72,165	79,621	67,825	14,026	60,978	53,768
	50-50-5533	Lead Lifeguards	103,395	149,430	148,174	101,713	127,429	90,000
	50-50-5534	Part-Time Lifeguards	217,762	289,560	272,718	209,394	294,919	300,000
	50-50-5536	Swim Lesson Wage	3,970	5,843	10,191	19,119	11,849	11,849
	50-50-5538	Pool Attendants	3,559	2,937	-	868	4,480	4,480
	50-50-5540	Pool Cleaning Wage	61,914	74,888	72,053	45,033	79,141	49,882
	50-50-5545	Pool Maint/Filtration Wage	66,798	76,486	75,120	82,724	157,428	199,528
	50-50-5550	Pool Filtration Wage	61,747	76,486	75,117	-	-	-
	50-50-5675	City/Tourism Media Mgr	-	-	1,425	11,533	14,600	15,100
	50-50-5680	Parks/Facilities Maint Mgr	3,990	3,942	3,302	2,131	3,305	3,305
	50-50-5681	Parks/Facilities Maint Ops	2,465	4,284	4,688	8,895	5,931	6,466
	50-50-5800	FICA	72,369	91,448	89,161	62,492	93,682	88,169
	50-50-5810	Unemployment	1,892	2,390	2,329	1,442	2,449	2,305
	50-50-5830	Workers' Comp	47,343	34,419	50,513	43,249	51,915	46,884
	50-50-5840	Group Term Life Insurance	2,174	2,616	3,504	2,225	4,028	3,972
	50-50-5850	Employee Health Insurance	93,192	102,943	138,187	133,679	203,994	237,193
	50-50-5855	Medical	-	-	-	-	1,000	500
	50-50-5870	Retirement	12,233	15,901	5,822	2,733	18,243	19,806
	50-50-6010	Telephone / Commuications	4,655	7,432	9,029	6,207	8,100	8,100
	50-50-6020	Utilities	53,912	54,099	48,632	46,461	55,600	54,000
	50-50-6021	Trash Removal	855	-	-	542	-	500
	50-50-6024	Water Charge	53,718	56,959	38,026	31,604	41,829	41,829
	50-50-6026	Sewer Charge	31,587	33,241	36,947	29,297	40,643	40,643
	50-50-6030	Insurance	13,997	13,848	24,495	24,487	24,487	22,638
	50-50-6100	Advertising	2,483	3,169	3,575	3,044	7,500	9,000
	50-50-6101	Promotion	2,759	900	-	-	6,000	6,000
	50-50-6150	Credit Card Processing Fees	77,770	86,050	104,063	82,680	88,000	89,000
	50-50-6740	Inspections	-	1,124	1,527	1,166	5,700	4,000
	50-50-6800	Snack Shack Mdse. Concessions	55,300	65,390	43,098	45,504	45,000	45,000
	50-50-6801	Snack Shack Food Concessions	22,501	45,827	70,952	54,000	80,000	75,000
P	50-50-7000	Contract Labor	404	8,771	29,043	6,293	15,000	15,000
O	50-50-7004	IT Contract Labor	5,595	2,494	2,411	11,229	5,250	5,250
O	50-50-7010	Engineering	-	-	-	563	-	-
L	50-50-7100	Supplies	20,996	9,855	7,741	6,688	15,000	7,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	10/31/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	50-50-7104	IT Supplies	2,115	2,503	3,049	822	3,000	1,500
	50-50-7200	Facilities Maint/Supply	32,810	91,292	25,523	15,275	45,000	60,000
	50-50-7201	Swim Lessons Supplies	-	-	-	547	1,500	1,000
	50-50-7202	Special Events Supplies	12,090	8,041	3,589	1,090	20,740	6,000
	50-50-7204	Daily Cleaning Supplies	9,806	15,128	12,926	16,449	15,000	15,000
	50-50-7400	Water Sample	26,691	28,719	24,158	17,093	28,000	26,000
	50-50-7450	Chemicals	166,430	158,082	162,357	149,293	145,000	160,000
	50-50-7470	Tools	77	-	-	-	600	600
	50-50-7475	Fees	2,383	2,798	-	-	3,500	-
	50-50-7500	Filtration Maintenance	16,271	25,068	56,828	22,635	35,000	40,000
	50-50-7600	Vehicle Oil & Gas	147	60	78	-	125	125
	50-50-7650	Vehicle R & M/Supplies	-	-	75	-	-	-
	50-50-7720	Safety/First Aid Supplies	5,983	8,959	6,305	1,609	8,000	6,000
	50-50-7800	Dues & Subscriptions	1,200	1,200	-	210	-	500
	50-50-7804	IT Software & Subscriptions	5,811	11,728	17,115	13,854	16,200	16,200
	50-50-7830	Office Supplies	2,088	3,284	4,267	3,545	3,000	3,500
	50-50-7835	Copier/Printer Expense	1,920	1,358	1,210	1,013	1,400	1,400
	50-50-7860	Training & Travel	6,563	13,440	14,933	3,476	12,000	12,000
	50-50-7862	Hiring Cost	2,797	25,501	5,911	14,314	5,000	7,000
	50-50-7865	Employee Functions	-	-	-	1,479	3,000	4,500
	50-50-7870	Uniforms	9,098	11,510	10,632	5,115	9,500	9,500
	50-50-7879	Mileage	42	23	316	-	300	-
	50-50-7880	Postage	60	35	-	-	300	-
	50-50-7900	Other Expenses	425	594	495	1,400	400	-
	50-50-8100	Inventoried Equipment	34,835	12,315	3,965	5,393	2,000	3,500
	50-50-8104	IT Inventoried Equipment	6,045	1,938	1,882	1,315	2,000	1,500
	50-50-8250	Capital Improvements	136,465	137,567	559,964	304,013	843,322	980,150
	50-50-8270	Filtration Engineering	-	3,577	-	-	-	-
	50-50-8275	Filtration Equipment	3,191	-	-	-	25,000	25,000
	50-50-8280	Filt. Construction	-	25,085	-	-	-	-
	50-50-8400	Capital Equipment	-	13,000	1,224	-	31,000	-
	50-50-8402	IT Capital Expenditures	-	-	-	-	-	35,000
	50-50-9540	Debt Service Principal	-	-	-	-	119,000	-
	50-50-9545	Debt Service Interest	57,282	54,650	51,924	24,611	49,222	46,425
	50-50-9560	Bond Principal	-	(0)	0	-	185,000	-
	50-50-9565	Bond Interest	178,525	174,400	167,600	80,300	160,600	153,200
			2,218,193	2,579,701	2,986,540	2,069,792	3,811,736	3,589,922
	50-51-5013	Parks & Rec Director	25,570	17,174	23,053	11,488	17,623	17,623
	50-51-5520	Cashiers	49,355	53,967	58,318	38,970	63,074	63,074
	50-51-5531	Recreation Supervisor	-	-	-	5,538	14,074	13,400
	50-51-5540	Custodian	7,539	8,069	8,389	5,529	9,278	9,278
	50-51-5680	Parks/Facilities Maint Mgr	7,981	7,884	6,604	4,261	6,609	6,609
	50-51-5681	Parks/Facilities Maint Ops	4,930	8,568	11,115	9,436	17,869	25,866
	50-51-5800	FICA	7,379	9,012	8,192	5,810	9,832	10,393
	50-51-5810	Unemployment	193	236	214	127	257	272
	50-51-5830	Workers' Comp	2,004	1,580	1,896	1,873	2,202	1,997
	50-51-5840	Group Term Life Insurance	257	363	337	447	429	475
	50-51-5850	Employee Health Insurance	12,719	11,535	13,593	16,742	24,189	23,158
	50-51-5870	Retirement	1,427	1,831	1,526	1,132	1,964	2,183
	50-51-6010	Telephone / Communications	125	633	440	347	950	950
	50-51-6020	Utilities	2,251	1,144	1,071	1,761	1,015	2,000
B	50-51-6024	Water Charge	1,330	1,342	1,511	1,193	1,663	1,663
O	50-51-6030	Insurance	1,540	1,524	1,106	1,100	1,100	1,017
X	50-51-6100	Advertising	685	1,182	-	-	-	-
	50-51-6150	Credit Card Processing Fees	13,141	15,800	18,796	18,125	16,654	15,000
C	50-51-6740	Inspections	-	29	75	-	50	50
A	50-51-6800	Box Canon Mdse. Concessions	28,394	17,787	75,038	33,484	28,000	35,000
Ñ	50-51-6801	Box Canon Food Concessions	-	-	-	5,073	-	1,800
O	50-51-7000	Contract Labor	1,445	-	1,703	5,279	2,400	5,150
N	50-51-7004	IT Contract Labor	73	-	-	88	400	400
	50-51-7100	Supplies	4,007	5,618	1,741	2,767	3,800	3,400
	50-51-7104	IT Supplies	171	699	-	-	750	500
	50-51-7150	Tree Maintenance	2,000	-	-	10,806	10,000	10,805

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	10/31/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	50-51-7200	Facility Maintenance	1,830	14,138	6,583	6,025	7,000	7,000
	50-51-7804	IT Software & Subscriptions	540	766	994	1,036	950	950
	50-51-7830	Office Supplies	99	-	-	200	100	200
	50-51-7835	Copier/Printer Expense	1,770	3,283	1,397	829	1,900	1,500
	50-51-7860	Training & Travel	10	539	612	(240)	500	-
	50-51-7862	Hiring Cost	-	5,291	109	-	800	-
	50-51-7900	Other Expenses	2	-	-	-	-	-
	50-51-8104	IT Inventoried Equipment	-	-	-	500	-	-
	50-51-8250	Capital Improvements	1,708	50,715	-	29,700	20,000	29,700
	50-51-8400	Capital Equipment	-	13,441	-	-	-	-
	50-51-8402	IT Capital Expenditures	-	-	2,686	-	-	-
			180,472	254,152	247,100	219,423	265,433	291,414
	50-53-5540	Gym Cleaning	-	-	5,450	8,506	17,050	12,591
	50-53-5800	FICA	-	-	465	703	1,304	963
	50-53-5810	Unemployment	-	-	12	18	34	25
	50-53-5840	Group Term Life Insurance	-	-	37	72	102	63
	50-53-5850	Employee Health Insurance	-	-	1,463	5,698	4,166	4,166
	50-53-5870	Retirement	-	-	177	245	512	378
	50-53-6020	Utilities	1,590	1,546	1,676	1,615	1,970	3,000
	50-53-6030	Insurance	268	265	776	790	790	730
G	50-53-6100	Advertising	-	-	-	-	-	100
Y	50-53-7000	Contract Labor	9,061	9,100	8,670	2,536	1,500	11,000
M	50-53-7100	Supplies	180	429	1,471	2,600	1,200	3,000
	50-53-7185	Equipment Lease & Maintenance	-	-	-	1,022	8,500	8,500
	50-53-7200	Maintenance	1,948	557	-	-	4,000	1,000
	50-53-7830	Office Supplies	-	-	-	-	400	400
	50-53-8100	Inventoried Equipment	-	876	-	2,002	-	2,000
	50-53-8104	IT Inventoried Equipment	-	-	-	-	-	6,800
	50-53-8250	Capital Improvements	-	-	-	-	-	350,000
	50-53-8400	Capital Equipment	30,416	-	-	-	-	15,000
			43,464	12,773	20,197	25,808	41,528	419,716
	50-57-5002	City Administrator	55,325	74,625	61,787	21,460	34,155	34,155
	50-57-5004	Finance & Admin. Director	27,035	29,275	28,718	25,173	36,000	36,000
	50-57-5006	HR Manager	62,064	71,489	43,072	30,832	45,152	45,152
	50-57-5008	Administrative Clerks	43,849	45,473	44,404	21,439	40,582	22,450
	50-57-5011	Planning Tech	-	-	1,341	1,397	4,008	-
P	50-57-5012	Community Development Director	4,284	8,203	5,307	5,745	11,753	-
A	50-57-5050	IT Director	27,368	34,427	31,554	5,160	31,982	33,000
R	50-57-5055	IT Staff	7,559	18,105	20,604	13,830	22,024	21,525
K	50-57-5600	PW Crew - Veh. Maint.	-	2,155	2,746	1,558	2,366	8,655
S	50-57-5654	Director of Mktg & Comm	-	-	6,084	5,449	11,101	11,101
	50-57-5800	FICA	17,702	20,593	18,674	11,006	18,293	16,221
A	50-57-5810	Unemployment	463	555	506	117	478	424
D	50-57-5830	Workers' Comp	-	528	575	514	574	518
M	50-57-5840	Group Term Life Insurance	954	1,292	1,732	957	1,544	1,696
I	50-57-5850	Employee Health Insurance	43,232	49,355	52,824	34,283	50,194	44,533
N	50-57-5870	Retirement	10,820	11,478	991	4,255	7,174	6,361
	50-57-7000	Contract Labor	11,548	9,800	9,043	5,124	10,000	10,000
	50-57-7025	Legal Fees	575	-	182	4,817	10,000	10,000
	50-57-7800	Dues & Subscriptions	-	405	-	-	-	-
	50-57-7804	IT Software & Subscriptions	1,830	1,604	1,686	2,979	2,000	4,000
	50-57-7862	Hiring Cost	-	7,618	4,691	-	8,000	5,000
			314,608	386,981	336,519	196,092	347,378	310,791
I	50-58-6030	Insurance	-	-	-	-	72	20,000
C	50-58-7025	Legal Fees	11,966	1,390	3,153	17,644	3,000	10,000
E	50-58-7700	Ice Park Expenses	48,399	67,140	2,968	1,491	12,928	35,000
			60,365	68,530	6,121	19,135	16,000	65,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	10/31/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	50-59-5013	Parks & Rec Director	-	-	-	4,067	5,874	5,874
	50-59-5520	Via Ferrata Wages	-	-	-	23,779	40,000	45,000
	50-59-5680	Parks/Facilities Maint Mgr	-	-	-	2,288	3,305	3,305
	50-59-5800	FICA	-	-	-	2,294	3,762	4,145
V	50-59-5810	Unemployment	-	-	-	54	98	108
I	50-59-5830	Workers' Comp	-	-	-	150	1,200	135
A	50-59-5840	Group Term Life Insurance	-	-	-	50	60	108
	50-59-5850	Employee Heath Insurance	-	-	-	2,382	3,042	3,259
	50-59-5870	Retirement	-	-	-	191	275	275
	50-59-7700	Via Ferrata Expenses	4,322	72,287	8,465	15,136	6,500	10,000
	50-59-7862	Hiring Costs	-	-	-	128	-	-
			4,322	72,287	8,465	50,517	64,117	72,210
			2,821,424	3,374,423	3,604,942	2,580,768	4,546,192	4,749,052
			(817,385)	(505,158)	(619,288)	(690,822)	72,794	433,324

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	10/26/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	60-40-4000	Lodging Occupation Tax	(736,720)	(710,464)	(779,603)	(577,262)	(748,388)	(675,000)
	60-40-4020	Concessions Revenue	(19,178)	(22,561)	(31,514)	(29,096)	(30,000)	(35,000)
	60-40-4031	Over/Short	(7)	(53)	20	(55)	-	-
	60-40-4050	Donations	(585)	(775)	(570)	(447)	(300)	(500)
	60-40-4310	Other Revenue	-	-	(804)	(636)	-	-
	60-40-4340	Interest Income	-	-	(32,390)	(13,392)	(17,400)	(24,000)
	60-40-4357	150th Anniversary Revenue	-	-	-	-	(3,815)	-
	60-41-4105	OEDIT Tourism Grant	(48,670)	(20,000)	-	(22,171)	-	(53,000)
			(805,160)	(753,853)	(844,861)	(643,059)	(799,903)	(787,500)
	60-50-5002	City Administrator	-	-	-	11,801	17,077	17,078
	60-50-5654	Director of Mktg & Comm	98,033	91,779	111,800	42,051	83,256	83,256
	60-50-5655	VC Wages	82,533	97,247	78,573	47,656	56,705	64,025
	60-50-5660	Guest Services Manager	-	-	10,350	43,119	60,028	67,188
	60-50-5675	City/Tourism Media Mgr	-	-	1,425	11,533	14,600	15,100
	60-50-5800	FICA	13,696	14,199	15,087	11,380	17,722	18,868
	60-50-5810	Unemployment	358	371	394	199	463	493
	60-50-5830	Workers' Comp	1,272	427	489	554	611	552
	60-50-5840	Group Term Life Insurance	805	713	829	764	1,213	1,233
	60-50-5850	Employee Health Insurance	35,708	29,816	517	25,972	34,087	38,634
	60-50-5870	Retirement	4,211	3,892	2,002	2,999	5,249	7,399
	60-50-6010	Telephone / Communications	1,375	2,438	2,496	2,187	2,750	2,750
	60-50-6020	Utilities	3,197	3,350	2,913	2,146	3,300	3,300
	60-50-6030	Insurance	1,636	1,618	989	1,002	991	916
	60-50-6150	Credit Card Processing Fees	472	621	953	924	500	1,000
	60-50-6740	Inspections	-	53	33	-	50	-
T	60-50-6800	Concessions	19,232	16,763	22,610	19,855	19,788	24,000
O	60-50-7000	Contract labor	39,047	8,550	17,909	22,696	6,193	10,000
U	60-50-7004	IT Contract Labor	-	6,625	2,924	-	7,850	7,850
R	60-50-7025	Legal Fees	440	2,903	-	1,165	1,000	1,000
I	60-50-7104	IT Supplies	1,249	2,536	346	(178)	2,100	1,000
S	60-50-7200	Maintenance & Repairs	-	2,011	1,735	1,203	5,200	3,148
M	60-50-7700	Marketing & Advertising	36,234	83,415	68,657	56,731	95,125	81,000
	60-50-7701	Promotions/Sponsorships	116,341	63,260	50,026	12,246	35,500	129,500
	60-50-7702	Fireworks	29,742	29,527	39,647	43	37,500	34,000
	60-50-7704	Tourist Shuttle	-	-	3,670	102,653	125,000	-
	60-50-7705	CTO Marketing Grant Expenses	-	30,867	-	1,018	-	-
	60-50-7720	Visitor Center Operations	6,460	4,565	1,411	2,004	3,000	2,000
	60-50-7721	Visitor Center Cleaning	9,741	8,985	7,767	5,400	9,000	10,920
	60-50-7790	Transfer to General Fund	-	50,000	-	20,000	70,000	15,000
	60-50-7800	Dues & Subscriptions	3,725	3,109	3,290	35,501	25,829	6,211
	60-50-7804	IT Software & Subscriptions	2,746	4,761	4,795	7,199	7,084	30,807
	60-50-7830	Office Supplies	1,257	1,068	459	472	1,000	500
	60-50-7835	Copier/Printer Expense	4,454	4,842	5,375	1,945	5,000	5,000
	60-50-7850	Printing & Publications	18,639	29,128	5,401	17,787	20,650	25,350
	60-50-7852	150th Anniversary Expenses	-	6,250	6,854	6,813	15,000	-
	60-50-7854	Small Tourism Grant Program	10,000	10,000	6,000	-	-	-
	60-50-7860	Training & Travel	3,482	6,136	10,157	10,467	7,100	26,120
	60-50-7862	Hiring Cost	468	202	989	-	1,300	-
	60-50-7865	Employee/Volunteer Functions	855	1,568	1,269	782	2,000	2,000
	60-50-7870	Uniforms	204	231	497	203	1,100	1,000
	60-50-7880	Postage	756	1,323	2,053	3,420	4,000	3,500
	60-50-8104	IT Inventoried Equipment	1,349	390	-	500	-	-
	60-50-8250	Capital Improvements	92,153	62,912	45,381	-	5,000	65,000
	60-50-8402	IT Capital Expenditures	12,883	113	-	-	-	-
			654,753	688,563	538,072	534,212	810,922	806,698
			(150,407)	(65,289)	(306,789)	(108,847)	11,019	19,198

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
	65-40-4000	Lodging Occupation Tax	(100,703)	(97,114)	(106,565)	(62,721)	(102,298)	(92,500)
	65-40-4340	Interest Income	(6,460)	(5,331)	(4,642)	(3,208)	(2,760)	(4,000)
	65-41-4310	Other Revenue	-	-	(56)	(44)	-	-
B	65-41-4344	Misc. Donations	-	-	(400)	(134)	-	-
E	65-41-4346	Flower Pot Donations	(360)	(300)	(500)	(70)	-	-
A								
U			(107,523)	(102,745)	(112,162)	(66,177)	(105,058)	(96,500)
T								
I	65-50-7700	General Expenses	19,505	1,041	1,544	1,093	-	1,500
F	65-50-7720	Seasonal Decorations	19,266	10,700	14,788	-	10,000	15,000
I	65-50-7735	NOC Maintenance	3,275	19,156	21,765	12,281	30,000	14,000
C	65-50-7740	Planters & Flowers	12,324	8,786	8,652	8,497	8,446	11,000
A	65-50-7760	Signage & Banners	-	-	300	-	-	-
T	65-50-7790	Transfer to General Fund	43,210	29,031	48,540	-	57,000	62,000
I	65-50-8250	Capital Improvements	-	14,050	-	-	15,000	-
O	65-50-8400	Capital Equipment	23,287	-	-	-	-	-
N								
			120,866	82,764	95,588	21,871	120,446	103,500
			13,344	(19,980)	(16,574)	(44,306)	15,388	7,000

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
CONSERVATION	70-40-4100	State Entitlement	(12,697)	(11,193)	(10,897)	(5,481)	(12,000)	(11,000)
	70-40-4340	Interest Income	(2,600)	(1,115)	(1,082)	(885)	(600)	(1,000)
			(15,297)	(12,308)	(11,979)	(6,366)	(12,600)	(12,000)
	70-50-8250	Capital Projects	35,542	14,250	-	-	-	-
			20,245	1,942	(11,979)	(6,366)	(12,600)	(12,000)

	Account Number	Account Title	12/31/2023 PY 3 Actual	12/31/2024 PY 2 Actual	12/31/2025 PY 1 Actual	9/30/2026 Current YTD Actual	12/31/2026 Current Budget	2027 Proposed Budget
FIRE PENSION	80-40-4030	Contributions	(45,368)	(45,172)	(49,500)	-	(47,000)	(47,000)
	80-40-4040	Investment Income	(88,112)	(97,000)	(140,649)	(77,196)	(75,000)	(160,000)
			(133,480)	(142,172)	(190,149)	(77,196)	(122,000)	(207,000)
	80-50-6000	Fees	19,622	17,568	21,973	20,749	19,000	25,000
	80-50-6010	Benefits	21,667	30,102	42,720	41,520	37,400	60,000
			41,289	47,670	64,693	62,269	56,400	85,000
			(92,190)	(94,503)	(125,455)	(14,927)	(65,600)	(122,000)

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

To:	Mayor & City Council
From:	Joe Coleman
Date:	November 2nd 2026
Agenda Item:	Vehicle Speed Feedback Signs

REQUEST:
Consider the approval of a one-time expenditure of $30,000 from the general fund reserves to have CDOT purchase and install vehicle speed feedback signs on the North and South end of Highway 550.

INTRODUCTION:
A resident who lives on Highway 550 has made a request to have vehicle speed and feedback signs installed on the North and Sound end of Highway 550 for safety.

ANALYSIS:
City staff has been working with CDOT to understand the process to get this kind of signage installed. Since this is a state highway, CDOT would be the organization that would purchase, install and maintain the signs. The CDOT specked sign includes all material (proper color / size sign, digital display, batteries, solar panel, breakaway device, concrete footing, etc). These new signs need to match what is installed throughout the Region so as to allow for faster replacement of damaged units (ie car strike, equipment failure) as CDOT would have replacement parts more readily available.



Section 2C.13 Vehicle Speed Feedback Sign and Plaque (W13-20 and W13-20aP)

Option:

01 A Vehicle Speed Feedback (W13-20) sign or (W13-20aP) plaque (see Figure 2C-4) that displays the speed of an approaching vehicle to the vehicle operator may be used to provide warning to drivers of their speed in relation to either a speed limit (R2-1) sign or a horizontal alignment warning sign assembly with a posted advisory speed.

Figure 2C-4. Vehicle Speed Feedback Sign and Plaque



W13-20 W13-20aP

Standard:

02 **When used to display the speed of an approaching vehicle in relation to the posted speed limit, the Vehicle Speed Feedback (W13-20aP) plaque shall be mounted below a Speed Limit (R2-1) sign (see Section 2B.21).**

03 **When used to supplement a horizontal alignment warning sign advisory speed, the Vehicle Speed Feedback (W13-20) sign shall be an independent installation near the point of curvature of a horizontal curve (see Section 2C.06).**

04 **The legend YOUR SPEED shall be a black legend on a yellow retroreflective background, except as provided in Sections 6H.01 and 7B.01. The changeable legend displaying the speed of the approaching vehicle shall be a yellow luminous legend on a black opaque background. The vehicle speed displayed on the changeable portion of the sign shall be displayed as an integer. The Vehicle Speed Feedback sign and plaque shall not flash, strobe, change color, or use other animated elements integrated into the changeable legend display. When no vehicles are approaching, the changeable display shall not display a legend.**

Guidance:

05 *The changeable portion of the Vehicle Speed Feedback legend should be approximately the same height, width, and stroke of those on the Speed Limit sign it supplements or is mounted below.*

06 *When a W13-20aP plaque is used with a Speed Limit sign it should be approximately the same width as the Speed Limit sign it is mounted below.*

BUDGET / STAFF IMPACT:

The $30,000 needed to fund this project would need to come out of the general fund reserves and would be a one-time expenditure.

RECOMMENDED ACTION OR PROPOSED MOTION:

City staff will follow the direction of the City Council.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

To: Mayor & City Council
From: Joe Brown Parks and Recreation Director
Date: 11/2/2026
Agenda Item: Parks CIP update

INTRODUCTION:
This memo serves to offer additional insight to the Capital line items identified by parks in the 2027 budget. This requires no action and is strictly informational at the request of the City Administrator.

ANALYSIS:
The items identified in the parks CIP recommendation in both the enterprise fund are strictly to address deferred maintenance and safety related issues. Some lines are place holders pending further discovery.

BUDGET / STAFF IMPACT:
50-50-8250 - Capital Improvements - $980,120

-This line includes $350,000 to resurface the Hot pool. Without this repair the pool will continue to heave and we could start doing more extensive damage. In 2025 a section of a step fell off and needed to be repaired due to the compromised surface. This was delayed in 2026

-A replacement prefilter tank.$160,000. Without this replacement the pool could close randomly due to unexpected failure of the equipment.

New POS/ Membership software -$75,000. The parks department plans to completely overhaul its online capabilities on both the customer user side and the internal operations side. We will issue an RFP to see what service options are available for point of sale, membership, online ticketing/ advanced registration, data management, communication and the corresponding network security and financial features. We will look for a more appropriate service for our facility.

Change order for pool house schematic design. This is to address the community concern about the contemporary nature of the existing design. This change will help us to find a more fitting exterior finish while keeping the improved program elements and services. This will only be spent if staff is given direction to move forward with modifying the building's design. $ 79,625

Construction documents for building replacement. This completes the CD level packet for the replacement building and will only be spent should council approve the new building design. -$315,495

50-51-8250 - Capital Improvements - $29,700

This is for retaining wall improvements at box cannon to address aging erosion control measures.

50-53-8250 - Capital Improvements - $350,000

This line is a place holder intended to be a budget item that anticipates some level of expense associated with improving the gym floor. This was originally the budget amount for the costs associated with 333 6th ave, however that building is going to be sold. I expect this budget amount will be very short for our building, but adequate for 333 6th ave.

50-53-8400 - Capital Equipment - $15,000

This is a standing line item for fitness equipment improvement/ replacement. This year it has not been spent as we need a solution to our structural challenges first. Once we are completed improving our gym I expect we will need this line for equipment upgrades.

ORGANIZATIONAL ALIGNMENT:

All of these capital expenses aim to either increase revenue/ decrease costs, address deferred maintenance or improve safety at our facilities.

RECOMMENDED ACTION OR PROPOSED MOTION:

Ask questions of the Parks Director if you have them.

Ouray City Council Regular Meeting

Monday, October 5, 2026 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Dave Doherty:	Present
Jenny Hart:	Present
Peggy Lindsey Scott:	Present
Kevin Schiffer:	Present
Michael Underwood:	Present

Staff also in attendance: City Administrator Michelle Metteer, Finance Director Kara Rhoades, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Fire Chief Adam Kunz and City Attorney Harper Powell.

1. **CALL TO ORDER**

Mayor Underwood called the meeting to order at 6:04pm.

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

4. **CITIZENS' COMMUNICATION**

Dee Hilton and Vickie Warner Huggins presented information on the Cimarron Gathering Place in Ridgway 4-H Community Center: (1) the ribbon cutting is on October 27th at 12:30pm, (2) the pilot program will run 9am-2pm Tuesday and Thursday from October to the end of December. Each day that the program is open will include a guest speaker, exercise classes, snacks and vaccines. Local restaurants will be providing discounted lunches. They explained financial support is coming from region10 and grants.

Mike Waters, Trail Group representative, asked council to write a letter to the homeowner, Mr. Chesley to help reroute the perimeter trail.

5. **CEREMONIAL/INFORMATIONAL**

a. 150th Celebration Final Report (10 minutes)

John Wood presented a summary of expenditures and background from the 150th committee events. Thanked support from the community and staff.

b. UWP South Ouray Erosion Control Project (20 minutes)

Tanya Ishikawa presented "Love your Gorge" project, from the watershed presentation in the packet.

c. 2027 Proposed Budget - C.R.S.29-1-105 (5 minutes)

Director Rhoades shared a summary from the all-day budget talk. Included the list of approved donations to the the few approved nonprofits: (1) Ouray Library with $75,000 from tourism fund and $25,000 from

general fund, (2) The Mountain Air Music Inc for $10,000 from general fund, (3) Ouray Mountain Rescue $10,000 from the general fund. Stated an increase in health insurance premiums by 12.65% and that there will not be any cost of living adjustments or raises contemplated for staff. Then requested direction from council pertaining to the police department. Lastly, stated a 4% increase on utilities in 2027. Informed council the City of Ouray expenses exceed revenue.

6. **CONSENT AGENDA**

Motion to Approve the Consent Agenda as presented. This motion, made by Jenny Hart and seconded by Kevin Schiffer, Carried.
Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey Scott: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

a. Approval of Minutes - September 21, 2026

b. Memorandum of Understanding - City of Ouray and Ouray County (Victim Services)

c. Liquor License Renewal - Beaumont Food Service LLC dba Beaumont Grill

d. Liquor License Renewal - Clark and Haglund LLC dba Gold Belt Bar & Grill

7. **ACTION ITEMS**

a. Resolution No. 21 (Series 2026) Amendment to CDOT / City of Ouray Agreement (RMS Project)

CIty Administrator Metteer explained the history of the project and explained the CDOT is looking for matching of funds

Motion to approve Resolution No. 21 (Series 2026) Amendment to CDOT / City of Ouray Agreement (RMS Project). This motion, made by Peggy Lindsey Scott and seconded by Jenny Hart, Carried.
Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey Scott: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

b. Resolution No. 22 (Series 2026) Revitalizing Main Street Project (20% Match)

City Administrator Metteer explained the funds usage for the prior approved resolution.

Motion to approve Resolution No. 22 (Series 2026) Revitalizing Main Street Project (20% Match). This motion, made by Kevin Schiffer and seconded by Jenny Hart, Carried.
Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey Scott: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

c. "Notice of Budget" Authorization to Publish

Director Rhoades explained the notice of budget to be compliant with state statue.

Motion to authorize publish notice of budget. This motion, made by Peggy Lindsey Scott and seconded by Jenny Hart, Carried.
Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey Scott: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

d. CML Executive Board Consideration

The council discussed the delegation of mayoral duties and the cost to the city for travel.
Mayor Underwood stated he would cover the cost of travel to Denver for meetings, and would not be delegating any mayoral duties.
The council discussed fears over distraction from mayoral duties.

Motion to approve. This motion, made by Peggy Lindsey Scott and seconded by Dave Doherty, Failed. Dave Doherty: Yea, Jenny Hart: Nay, Peggy Lindsey Scott: Nay, Kevin Schiffer: Nay, Michael Underwood: Nay

8. **DISCUSSION ITEMS**

a. Future Agenda Items

Mayor Underwood posed the idea of starting council at 5pm not 6pm to honor staff work days.

The council discussed past earlier council meeting times and how it limited constituents from attending.

The council discussed the upcoming October 19th meeting: (1) Executive Director of CML Kevin Ballmer's visit, (2) In-Town Shuttle being a discussion item, and (3) the Sheriff contract and IGA as an action item.

The council also discussed the removal of the lighting code ordinance from future agenda items.

The council discussed the Lodging and B n B ordinance, and set it to be discussed in November pending Planning Commission discussion.

The council discussed having an eight-minute discussion on the parking plan for the City of Ouray for the November 16th council meeting.

Councilor Doherty requested an action item for the remote participation policy for council updated to say 12 remote participations allowed, in either the first or second council session of 2027.

9. **DEPARTMENT REPORTS**

a. City Administrator Metteer

Report in packet.

b. Fire Chief Kunz

Report in packet.

Councilor Hart inquired over the bay takeover from ambulance use.
Fire Chief Kunz stated that they are currently working with Ridgway Fire on the matter.

c. Public Works Director Coleman

Report in packet.

d. Parks and Recreation Director Brown

Report in packet.

e. Marketing & Communication Director Rhoten

Report in packet.

10. **CITY COUNCIL COMMUNICATION**
Mayor Underwood, Mayor Pro Tem Schiffer, Councilor Lindsey, Councilor Hart, and Councilor Doherty

Mayor Underwood Report in Packet
Councilor Hart report in packet.
Councilor Lindsey Scott gave an oral report about attending the all-day budget discussion, the 150th gala and concert.

Mayor Pro Tem Schiffer — no report
Councilor Doherty—no report

11. **ADJOURNMENT**

Motion to adjourn at 7:45pm. This motion, made by Peggy Lindsey Scott and seconded by Kevin Schiffer, Carried.
Dave Doherty: Yea, Jenny Hart: Yea, Peggy Lindsey Scott: Yea, Kevin Schiffer: Yea, Michael Underwood: Yea

_____
Michael Underwood, Mayor

ATTEST:

_____
Kara Rhoades, City Clerk

CERTIFICATION
I, Kara Rhoades, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, October 5, 2026. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, October 5, 2026.

_____
Kara Rhoades, City Clerk

CITY OF OURAY ADMINISTRATION

320 6th Ave
P.O. Box 468 Ouray, CO 81427
clerk@cityofouray.com
970-325-7211

Application for Participation on a City Committee

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.

Full Name: Stephanie Cunningham

Physical Address: [redacted]

Mailing Address: [redacted]

Email Address: [redacted]

Home Telephone Number: [redacted] Business Telephone Number: _____

Present Job Title: Semi-Retired.

Present Employment is: ☐ **Full Time** ☒ **Part Time**

May we contact you at work for committee related issues? ☒ **Yes** ☐ **No**

Which committee do you want to be appointed for? Main Street

How long have you lived in Ouray? 2.5 yrs.

What do you think are the major issues affecting our City?

How do you envision your contribution to the committee?
Building Committee / Relationships Between Business & the City.

Stephanie Cunningham
Signature

Stephanie Cunningham
Printed Name

10/12/24
Date

CITY OF OURAY ADMINISTRATION

320 6th Ave
P.O. Box 468 Ouray, CO 81427
clerk@cityofouray.com
970-325-7211

Application for Participation on a City Committee

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.

Full Name: Sally Balls

Physical Address: [redacted]

Mailing Address: [redacted]

Email Address: [redacted]

Home Telephone Number: [redacted] Business Telephone Number: _____

Present Job Title: Owner TCB Hospitality

Present Employment is: ☐ Full Time ☒ Part Time

May we contact you at work for committee related issues? ☒ Yes ☐ No

Which committee do you want to be appointed for? main street

How long have you lived in Ouray? X live in montrose; business in ouray

What do you think are the major issues affecting our City?
Winter tourism! Business comms, ~~bigger~~ story telling history

How do you envision your contribution to the committee?
Ideas, execution, representing business owners

Signature

Sally Balls
Printed Name

10/12/26
Date

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 FAX: (970) 325 7212

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

Full Name: Heather Smith
Physical Address: [redacted]
Mailing Address: [redacted]
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? _____

PART 2: BACKGROUND INFORMATION Applying to Main Streets & OEDC representative.

☐ Planning Commission ☐ Beautification Committee ☑ Ouray Economic Development Committee
☐ Parks and Recreation Committee ☐ Tourism Advisory Committee ☑ Main Street Committee

How long have you lived in Ouray? Full time since 2014 / part time since 2008

What do you think are the major issues affecting our City?
Creating a broad base for year round economic stability that is not dependant on tourism and creating opportunities for young families to live here and thrive.

How do you envision your contribution to this committee?
I have over 17 yrs of tourism experience and over 35 years of small business experience. I enjoy assisting our businesses through education and helping the community grow responsibly.

If you own a business in Ouray, please list name (all businesses must be registered):
I own O'Toys LLC + Western Slope Business Solutions

Heather L Smith
Signature

Heather Smith
Print Name

10/29/22
Date

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 FAX: (970) 325 7212

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

Full Name: Levin Smith
Physical Address: [redacted]
Mailing Address: [redacted]
E-Mail Address: [redacted]
Home Telephone Number: [redacted]
Business Telephone Number:
Present job title: Student
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?

PART 2: BACKGROUND INFORMATION

☐ Planning Commission ☐ Beautification Committee ☐ Ouray Economic Development Committee
☐ Parks and Recreation Committee ☐ Tourism Advisory Committee ☑ Main Street Committee

How long have you lived in Ouray? Full time since 2014 / part time since 2011

What do you think are the major issues affecting our City?
No year around economy

How do you envision your contribution to this committee?
Youth voice and ideas

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

Signature

Levin Smith
Print Name

10/29/26
Date

City ck# 1074 $142.25

APPLICANT ID: 213246

DR 8400 (05/05/25)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

RECEIVED
OCT 26 2026
CITY OF OURAY

Submit to Local Licensing Authority

dot ck# 1073
$558.75

OURAY LODGE NO 492
PO BOX 647
Ouray CO 81427

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	608.75
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	$608.75

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: 10-29-26

Licensee Name: BPOE LODGE

Doing Business As Name (DBA): OURAY LODGE NO 492

Liquor License Number: [redacted] | License Type: Club License (city)

Sales Tax License Number: [redacted] | Expiration Date: 12/31/2026 | Due Date: 11/16/2026

Business Address

Street Address: 421 MAIN STREET | Phone Number: 9703254510

City, State, ZIP Code: Ouray CO 81427

Mailing Address

Street Address: PO BOX 647

City, State, ZIP Code: Ouray CO 81427

Email: [redacted]

Operating Manager: Bette Maurer | Date of Birth: [redacted]

Home Address

Street Address		Phone Number
[redacted]		[redacted]

City	State	ZIP Code
Ouray	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

Bette Maurer

Title

Exalted Ruler

Signature

Bette Maurer

Date (MM/DD/YY)

10/2/26

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, Bette Maurer

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

(the "Applicant/Licensee")

Ouray Lodge No 492

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.

APPLICANT ID: 213246

Name (Individual/Business)

Ouray Lodge No 492

Social Security Number/Tax Identification Number [redacted]

Home Phone Number 970 325 4510

Business/Work Phone Number [redacted]

Street Address

421 Main Street

City

Ouray

State CO

ZIP Code 81427

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

Bette Maurer

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

Bette Maurer

Date Signed

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).

(This page intentionally left blank)

ORDINANCE NO. 7 (Series No. 2026)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, ADOPTING THE 2027 WATER, SEWER, SURCHARGE, REFUSE, AND RECYCLING RATES FOR 2027

WHEREAS, Article VIII, Section 8.3.B of the Home Rule Charter of the City of Ouray ("City") requires that the City Council set rates for services provided by City utilities by ordinance; and

WHEREAS, Chapters 9 and 12 of the Municipal Code of the City of Ouray provide that water, sewer, surcharge, refuse, and recycling rates and fees shall be in amounts set forth in the City's fee schedule, as adopted annually by City Council; and

WHEREAS, the City finds it necessary to increase the water base rate and sewer base rate for calendar year 2027; and

WHEREAS, the City finds it can maintain the 2026 rates for the water system upgrade surcharge and wastewater treatment surcharge due to the revenues from the Excise Tax on short-term rentals; and

WHEREAS, the water, sewer, and refuse/recycling service fees will remain unchanged from the prior year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

SECTION 1: Utility Rates and Fees

The City Council hereby adopts and establishes the following utility rates and fees effective for calendar year 2027:

1. Water Utility Rates & Fees:
    - Water Base Rate: $53.58 per month per EQR
    - Water System Upgrade Surcharge: $17.30 per month per EQR
    - Water Service Charge: $1.75 per month per EQR
    - Water Investment Fee: $8,250.00 per tap
    - Fire System Tap Investment Fee: $500.00 per tap
2. Sewer Utility Rates & Fees:
    - Sewer Base Rate: $68.55 per month per EQR
    - Wastewater Treatment Surcharge: $54.59 per month per EQR
    - Wastewater Service Charge: $1.75 per month per EQR
    - Sewer Investment Fee: $8,250.00 per tap

3. Refuse and Recycling Rates:
    - Refuse Base Rate: $32.68 per month per EQR
    - Recycling Base Rate: $6.89 per month per EQR
    - Refuse/Recycle Service Charge: $2.25 per month per EQR

SECTION 2: Application and Superiority

The rates set forth in Section 1 shall apply to all utility services billed on or after January 1, 2027, and shall supersede all previously approved utility rates and fees.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective thirty (30) days after final publication of the Ordinance in accordance with the Charter.

SECTION 4: Severability

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council, this __ day of _____, 2026.

CITY OF OURAY, COLORADO

By _____

ATTEST: Michael Underwood, Mayor

_____

Kara Rhoades, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council, this __ day of _____, 2026.

CITY OF OURAY, COLORADO

By _____

ATTEST: Michael Underwood, Mayor

_____

Kara Rhoades, City Clerk

CERTIFICATE OF ATTESTATION

I, Kara Rhoades, Ouray City Clerk, hereby certify that Ordinance No. 7 (Series No. 2026), was introduced, read, passed on first reading on _____ __, 2026. The Ordinance was published, by title and summary, in the *Ouray County Plaindealer* on _____ __, 2026, and thereafter introduced, read, and adopted by the Ouray City Council on _____ __, 2026, and thereafter published in the *Ouray County Plaindealer* as required by law.

_____

Kara Rhoades, City Clerk

ORDINANCE NO. 8 (Series No. 2026)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 9-10 – WATER AND SEWER USE RATES OF THE OURAY MUNICIPAL CODE BY ADDING A RATE CATEGORY FOR LIGHT INDUSTRIAL OPERATIONS

WHEREAS, the City of Ouray (the "City") is a home-rule municipality, duly organized and existing under the City's Home Rule Charter (the "Charter") adopted pursuant to Article XX of the Constitution of the State of Colorado; and

WHEREAS, the City of Ouray acting by and through its City Council has the power to amend the Ouray Municipal Code (the "Municipal Code" or "OMC") pursuant to state statutes, Section 2.7.C. of the Charter, and Section 1-3 of the Municipal Code, and all such amendments shall become a part of the Municipal Code; and

WHEREAS, the City establishes water and sewer rates as measured by an Equivalency Factor ("EQR") based on the volume of water that a single-family dwelling consumes on average; and

WHEREAS, the City wishes to establish a rate category for light industrial operations that consume smaller volumes of water (up to one EQR); and

WHEREAS, the City Council wishes to amend Section 9-10 of the Municipal Code to establish a water and sewer use rate category for Light Industrial Operations; and

WHEREAS, the City Council finds and determines that the proposed amendments to the Municipal Code outlined herein are reasonably necessary to promote the legitimate public purposes of the public healthy, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

SECTION 1: Recitals

The City Council hereby incorporates by reference and conclusively makes the above recitals as findings of fact.

SECTION 2: Amendment

Section 9-10 of the Municipal Code of the City of Ouray, Colorado is hereby amended with **bold underlined** additions and ~~strikethrough~~ deletions, as set forth in **Exhibit A**.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective thirty (30) days after final

publication of the Ordinance in accordance with the Charter.

SECTION 4: Savings Clause

The repeal and amendment of various provisions of the Ouray Municipal Code by this ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right, or duty established or accruing before the effective date of this ordinance.

SECTION 5: Severability

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council, this __ day of _____, 2026.

CITY OF OURAY, COLORADO

By_____
Michael Underwood, Mayor

ATTEST:

_____
Kara Rhoades, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council, this __ day of _____, 2026.

CITY OF OURAY, COLORADO

By_____
Michael Underwood, Mayor

ATTEST:

_____
Kara Rhoades, City Clerk

CERTIFICATE OF ATTESTATION

I, Kara Rhoades, Ouray City Clerk, hereby certify that Ordinance No. __ (Series No. 2026), was introduced, read, passed on first reading on _____ __, 2026. The Ordinance was published, by title and summary, in the *Ouray County Plaindealer* on _____ __, 2026, and thereafter introduced, read, and adopted by the Ouray City Council on _____ __, 2026, and thereafter published in the *Ouray County Plaindealer* as required by law.

_____
Kara Rhoades, City Clerk

EXHIBIT A

9-4 Water and Sewer System Investment and Tap Fees

* * * *

B. *Water Investment Fees*

1. A water system investment fee**, in an amount set forth in the City's fee schedule, as adopted annually by City Council** ~~of $7,500~~ for up to a three quarter inch (3/4") nominal diameter tap shall be imposed and collected prior to connection to the water system, or as otherwise required, pursuant to this Chapter, except for taps solely serving a fire system, which shall pay an investment fee of $500.

2. Connections larger than one inch shall not be allowed unless the City determines that adequate capacity exists. The investment fee for such taps shall be equal to the fee specified for a three quarter inch (3/4") tap above multiplied by the square of the diameter of the larger tap.

3. Monies collected as water system investment fees will be reserved for water system expansion and capital equipment replacement.

C. *Sewer Investment Fees*

1. A sewer system investment fee**, in an amount set forth in the City's fee schedule, as adopted annually by City Council** ~~of $7,500~~ for up to a four-inch nominal diameter tap shall be imposed and collected prior to connection to the sewer system, or as otherwise required pursuant to this Chapter.

2. Connections larger than a four-inch tap shall not be allowed unless the City determines that adequate capacity exists. The investment fee for such taps shall be equal to the fee specified for a four-inch tap above, multiplied by the square of the diameter of the larger tap divided by 4.

3. Monies collected as sewer investment fees will be reserved for sewer system expansion and capital equipment replacement.

*** * * ***

9-10 Water and Sewer Use Rates

A. Water and sewer use rates will be calculated on the basis of a single family dwelling. An equivalency factor (EQR) will be applied to the base rate to scale fees to normal usage for the particular structure or business.

B. *Rate Structure*

TYPE OF FACILTY	~~**PER UNIT/SPACE EQR**~~	~~**SERVICE FEE**~~	**ADDITIONAL EQR**
Single-Family Dwelling	1.00	~~$36.00 per property~~	
Multiple-Family Dwellings/Duplex/Condominium	1.00 per unit	~~$36.00 per unit~~	.25 per public washing machine
Mobile Home Park	1.00 per space	~~$36.00 per property~~	
Recreation Vehicle (RV) Park	1.00 per Manager's Unit; .22 per space with sewer hookup; .11 per all other spaces	~~$36.00 per property~~	.25 per washing machine/1.00 per dump station
Lodging Business	1.00 per Manager's Unit/.16 per bed/.02 per kitchen facility	~~$36.00 per property~~	.05 per 1,000 gallons for swimming pools, hot tubs, etc./.25 per public washing machine/.03 per bed linens laundered on site
Hospitals Nursing Homes	.20 per bed	~~$36.00 per property~~	
Churches	1.00 per parsonage/.01 per seat	~~$36.00 per property~~	.70 per social area or kitchen facility
Private Clubs	.01 per seat	~~$36.00 per property~~	.70 per social area or kitchen facility/1.00 per bar
Schools	.06 per student	~~$36.00 per property~~	
Offices, Retail, Medical Center	.30 per 1,500 sq. ft.	~~$36.00 per property~~	

TYPE OF FACILTY	~~**PER UNIT/SPACE EQR**~~	~~**SERVICE FEE**~~	**ADDITIONAL EQR**
Industrial, Manufacturing	.50 per 1,000 sq. ft.	~~$36.00 per property~~	
Theaters/Arenas	.50 per 1,000 sq. ft.	~~$36.00 per property~~	
Grocery Store Market	.30 per 1,000 sq. ft.	~~$36.00 per property~~	
Service Station and Convenience Store	1.00	~~$36.00 per property~~	
Car Wash	1.20 per wash bay	~~$36.00 per property~~	
Laundry (*Public)	.25 per machine	~~$36.00 per property~~	
Taverns/Bar/Tasting Room	1.00 per 1st 20 seats/.60 per additional 10 seats	~~$36.00 per property~~	
Restaurants/Food Service	2.00 per 1st 20 seats/.60 per additional 10 seats (both indoor and outdoor)	~~$36.00 per property~~	
Deli, Ice Cream Parlor	1.00 per 1st 20 seats/.30 per additional 10 seats	~~$36.00 per property~~	
Beauty/Barber Shop	1.00 per facility	~~$36.00 per property~~	
Not-For-Profit Museums	1.00 per facility	~~$36.00 per property~~	
Daycare	.02 per child capacity	~~$36.00 per property~~	
Emergency Response Facility	1.00 per facility	~~$36.00 per~~	

TYPE OF FACILTY	~~PER UNIT/SPACE~~ EQR	~~SERVICE FEE~~	ADDITIONAL EQR
		~~property~~	
Light Industrial Operation**	1.00 per facility	~~$36.00 per property~~	.10 for each fixture or appliance with water service

***** Public laundry facilities or public washing machines means those that are open to the public and used by people not affiliated with a particular property.

**** Light Industrial Operation means lower-intensity industrial uses, such as assembly, manufacturing, packaging, cabinetry, carpentry, machinery, and welding activities with limited impacts on adjacent neighborhoods. Operations must be conducted in such a manner that all resultant cinders, dust, fumes, gases, odors, smoke and vapor are effectively confined to the premises or disposed of so as to avoid significant air pollution; and conducted to minimize noise and light impacts on the surrounding area, noticeable or observable by a person at a distance of three hundred (300) feet or more from the premises. An industrial use that does not meet this definition shall fall under the category for Industrial/Manufacturing facilities.**

C. *Water and Sewer Rates*

The following water and sewer rates shall be in amounts as set forth in the City's fee schedule, as adopted annually by City Council.

1. Water Base Rate ~~is $44.80 per month per EQR~~.
2. Sewer Base Rate ~~is $59.38 per month per EQR~~.
3. Monthly Service Fees for Water and Sewer ~~are $1.75 each per property~~.
4. Water System Upgrade Surcharge ~~is $17.30 per month per EQR~~.
5. Wastewater Treatment Surcharge ~~is $54.59 per month per EQR~~.

D. *Special Charges*

1. If any user is discharging toxic or other pollutants in concentrations higher than that of a residential user which causes increased treatment or system costs, a surcharge may be imposed based upon the excess concentrations.
2. All water user rates for users outside of the City limits shall be classified according

to the above contained and set forth classifications, but the rates therefor shall be twice the rates applicable to users inside the City limits.

3. In all special cases where the water and sewer user does not come within any of the above set forth classifications and does not use a water meter due to unusual circumstances, or to unusual or intermittent requirements of the use of water and sewer, City Council may establish a special rate therefor, but no such special water and sewer rate contract shall be entered into for a period longer than one (1) year at a time and the rate or rates for such special usage of sewer and sewer under any special contract shall be based as nearly as may be practical upon general water and sewer rate structure herein provided.

4. In cases where there is a transfer of City utility account customers due to the conveyance of property served by the City's water and sewer system, there shall be a ~~$25.00~~ Utility Account Transfer Charge **in an amount set forth in the City's fee schedule, as adopted annually by City Council,** billed to the new property owner as a new customer of the utility account. This charge shall be incurred and billed at the time of such transfer, with payment due within thirty (30) days of billing.

E. *Additional Provisions*

All customers shall be required to properly complete and submit to the City, information, declarations, and surveys upon the City's request, as appropriate to facilitate the administration of this Chapter and the EQR system.

*** * * ***

9-16 Shut Off and Resumption of Water and Sewer Service

A. *Involuntary Shut Off*

*** * * ***

vii. If the City shuts off water service pursuant to this Section, service will not be restored until all overdue charges, penalties, other applicable charges which have been billed with respect to the property and a deposit in an amount equal to the greater of ~~$75.00~~ **an amount set forth in the City's fee schedule, as adopted annually by City Council** or the customer's highest previous monthly bill, have been paid to the City. All requests to turn on water service pursuant to this Section must be made on forms acceptable to the City. Turning on water service will only occur with the property owners or their authorized representative present.

*** * * ***

* * * *

C. *Charges for Shut Off and Turn On*

i. A ~~charge of $20.00~~ **fee in an amount set forth in the City's fee schedule, as adopted annually by City Council** for each turn on or shut off of water service will be assessed to the property. This charge must be paid prior to any action by the City.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

To:	Mayor & City Council
From:	Kara Rhoades, Finance and Administration Director
Date:	November 2, 2026
Agenda Item:	Resolution No. 25 (Series 2026)

REQUEST:
Consider Resolution No. 25 (Series 2026), a Resolution of the City of Ouray, Colorado, ratifying a Governmental Equipment Lease-Purchase Agreement with Caterpillar Financial Services Corporation.

INTRODUCTION:
The Public Works Department requires a dependable motor grader to maintain municipal road surfaces, manage seasonal runoff, and clear snow. Staff has negotiated a five-year lease-purchase agreement with Caterpillar Financial Services Corporation (Exhibit A) to acquire this essential machinery.

ANALYSIS:
Entering this contract provides immediate access to operational equipment without an upfront capital outlay. Ratifying the agreement formally authorizes the transaction, confirms administrative compliance under the City Charter, and ensures the structure complies with state multi-year fiscal rules by remaining subject to annual City Council appropriation.

BUDGET IMPACT:
The total contract commitment is $349,500.00 distributed across five years. The annual budget allocation from Capital Fund is $80,000.00 per year, which covers the required lease payment and associated transaction administration.

ORGANIZATIONAL ALIGNMENT:
This agenda item directly aligns with the City of Ouray's strategic infrastructure and service delivery goals.

RECOMMENDED ACTION OR PROPOSED MOTION:
Move to approve Resolution No. 25 (Series 2026), a Resolution of the City of Ouray, Colorado, ratifying a Governmental Equipment Lease-Purchase Agreement with Caterpillar Financial Services Corporation, and authorizing the City Administrator and City Staff to execute all related documentation.

ATTACHMENT(S):

- Resolution No. 25 (Series 2026)

RESOLUTION NO. 25 (Series 2026)

A RESOLUTION OF THE CITY OF OURAY, COLORADO, RATIFYING A GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT WITH CATERPILLAR FINANCIAL SERVICES CORPORATION.

WHEREAS, the City of Ouray (the "City") is a Colorado home-rule municipality, duly organized and existing under the City's Home Rule Charter adopted pursuant to Article XX of the Constitution of the State of Colorado; and

WHEREAS, the City wishes to enter a Lease-Purchase Agreement with Caterpillar Financial Services Corporation and the attached Addendum, as shown in **Exhibit A** (the "Agreement") for the use of a Caterpillar motor grader for maintenance and improvement of road surfaces in the City; and

WHEREAS, the total contract amount of the Agreement over five years is $349,500.00, with a budget allocation of $80,000 per year, subject to annual appropriation by the City Council; and

WHEREAS, City staff has determined there are adequate funds in the budget to approve the Agreement; and

WHEREAS, the City Council wishes to approve the Agreement and believes it is in the best interest of the residents, businesses, visitors, and taxpayers of the City; and

WHEREAS, the City Council wishes to approve and ratify all actions taken by the City Administrator and staff in connection with the Agreement; and

WHEREAS, the City Council finds this action is immediately necessary to preserve the life, health, safety, and welfare of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that:

1. Recitals. The foregoing recitals are incorporated herein as findings of the City Council.

2. Ratification. The City Council hereby ratifies and approves all actions by the City Administrator and City Staff in connection with the Agreement attached as **Exhibit A**.

3. Agreement. The City Council hereby ratifies and approves the Agreement, in substantially the same form as **Exhibit A**, subject to additional modifications, as determined to be satisfactory to the City Attorney, and ratifies and authorizes the City Administrator or Mayor to execute the same. All actions heretofore taken by the City Administrator, and the other officers,

employees, and agents of the City in connection with the subject matter of this Resolution are hereby ratified, approved, and confirmed in all respects. Further, the City Council authorizes and directs the City Administrator to take such steps as are necessary to implement this Resolution and the Agreement.

4. Severability. If any provision of this Resolution is found to be unconstitutional or unlawful, such finding shall only invalidate that part or portion found to violate the law. All other provisions shall be deemed severable and shall continue in full force and effect.

ADOPTED this 2nd day of November, 2026 by the Ouray City Council.

CITY OF OURAY, COLORADO

_____
Michael Underwood, Mayor

ATI'EST:

_____
Kara Rhoades, City Clerk

Governmental Equipment Lease-Purchase Agreement
Contract Number 001-70237837

CAT Financial

1. PARTIES

LESSOR *("we", "us", or "our"):*

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE *("you" or "your"):*

CITY OF OURAY, COLORADO
PO BOX 468
OURAY, CO 81427

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	MONTHLY LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
1 New 2026 Caterpillar 140-16AWD Motor Grader	HD500332	SEE ATTACHMENT	$1.00	_____

TERMS AND CONDITIONS

3. **Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 100647, PASADENA, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement.** As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

   The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 4.990% per annum.

4. **Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.

5. **Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.

6. **Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**

7. **Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your

fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.

9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.

10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.

11. **11. Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An “Event of Default” will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.

13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.

14. **Title; Return of Units** Notwithstanding our designation as “Lessor,” we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the

parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B **and** a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR	**CATERPILLAR FINANCIAL SERVICES CORPORATION**	**LESSEE**	**CITY OF OURAY, COLORADO**

_____ _____

Name: KARA RHOADES

Title: Managing Director

In Progress

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Colorado (the "State") authorize CITY OF OURAY, COLORADO (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF OURAY, COLORADO, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

_____

Name: KARA RHOADES

Title: Managing Director

In Progress

1. PARTIES

LESSOR	LESSEE
CATERPILLAR FINANCIAL SERVICES CORPORATION	**CITY OF OURAY, COLORADO**

2. PAYMENT SCHEDULE

PAYMENT NUMBER	PAYMENT DATE	PAYMENT AMOUNT
1 - 60	_____	$6,601.43
61	_____	$1.00

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION	CITY OF OURAY, COLORADO
_____	_____
	Name: KARA RHOADES
	Title: Managing Director

In Progress

Opinion of Counsel

Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70237837) (the "Lease")
Between CITY OF OURAY, COLORADO ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Colorado (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.

2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.

3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.

4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.

5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.

7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.

8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.

9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.

10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.

11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

CITY OF OURAY, COLORADO

Name(Print): KARA RHOADES

Date:

Signature:

Address: PO BOX 468

Title: Managing Director

OURAY, CO 81427

Fraud Warning – Important Notice

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicable in AL: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution, fines or confinement in prison, or any combination thereof.
Applicable in MD: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
Applicable in AK: A person who knowingly and with intent to injure, defraud, or deceive an insurance company files a claim containing false, incomplete, or misleading information may be prosecuted under state law.
Applicable in CA: For your protection, California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison**.**
Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.
Applicable in DC: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.
Applicable in FL: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.
Applicable in HI: Intentionally or knowingly misrepresenting or concealing a material fact, opinion or intention to obtain coverage, benefits, recovery or compensation when presenting an application for the issuance or renewal of an insurance policy or when presenting a claim for the payment of a loss is a criminal offense punishable by fines or imprisonment, or both.
Applicable in ID: Any person who knowingly, and with intent to defraud or deceive any insurance company, files a statement of claim containing any false, incomplete, or misleading information is guilty of a felony.
Applicable in KS: Any person who commits a fraudulent insurance act is guilty of a crime and may be subject to restitution, fines, and confinement in prison. A fraudulent insurance act means an act committed by any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer or insurance agent or broker, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for insurance, or the rating of an insurance policy, or a claim for payment or other benefit under an insurance policy, which such person knows to contain materially false information concerning any material fact thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto.
Applicable in KY, NY, and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.
Applicable in ME, TN, VA, and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines, and denial of insurance benefits. *Applies in ME Only.
Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.
Applicable in NM: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to civil fines and criminal penalties.
Applicable in OH: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.
Applicable in OK: WARNING – Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.
Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.
Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation with a penalty of a fine of not less than five thousand dollars ($5,000) and not more than ten thousand dollars ($10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

Caterpillar Insurance Company (CIC) Physical Damage Insurance Offer[2]

Insurance Coverage Offer:

As part of your finance arrangement, you have the **option** to obtain and finance commercial physical damage insurance through CIC, as further described in the program materials attached hereto. You must choose one of the following options by checking one of the boxes below:

Option 1: Obtain the insurance from CIC and finance the premium with Cat Financial:

Total premium for the term: $16,355.00 60 months). If you select to finance this option, premium will be financed under your finance agreement at **0.00% per annum**, resulting in an additional **$308.56 per scheduled financed payment**.

☒ **I accept the CIC insurance offer described above and ELECT TO FINANCE the insurance premium.** By accepting this offer, I acknowledge the notifications and disclosures in the offer and attachments hereto, authorize issuance of the policy, and agree that the insurance premium will be financed as part of my finance agreement, and coverage will be effective in accordance with the terms and conditions of the issued policy.

Option 2: Obtain the insurance from CIC and pay the annual premium yourself (renews annually):

Total premium for first 12 months $3,271.00.

☐ **I accept the CIC insurance offer described above and ELECT TO PAY the insurance premium on an annual basis (not financed).** By selecting this option, I acknowledge the notifications and disclosures in this offer and attachments hereto and authorize issuance of the policy. Coverage will be effective in accordance with the terms and conditions of the issued policy. I further understand that my finance agreement requires insurance to be maintained for the full term of that agreement. This insurance policy provides coverage for a 12-month policy period and will renew annually, subject to policy terms and conditions, including any applicable changes to premium. I agree to pay each 12-month insurance premium through one of the payment methods selected below.

☐ Pay by **Cat Commercial Account**

Cat Commercial Account Name	Cat Commercial Account Number
Authorized User Signature	Print Name

☐ Pay by **Credit/Debit Card or ACH**: If you would like to pay by credit card, debit card, or ACH, please call our office at **1-615-341-8603 (toll-free 1-800-248-4228 and select option 2)** so we can assist you.

☐ Pay by **Check** (payable to Caterpillar Insurance Services Corporation and include Policy Number CIC - 70237837)

Option 3: Decline the insurance from CIC and obtain the insurance from an insurance company of your choice

☐ **I decline insurance coverage from CIC.** I elect to obtain my own commercial physical damage insurance on the equipment shown from an agent or insurance company of my choice.

☐ *I acknowledge that I have reviewed the available insurance options and confirm my selection.*

Signature: _____

Name: KARA RHOADES

Date:

[2] Arranged by Caterpillar Insurance Services Corporation

Equipment to be Insured:

Item	Year	Model	Equipment Description	Serial Number/VIN	State	Policy Limit
1	2026	140-16AWD	Caterpillar Motor Grader	HD500332	CO	$349,500.00

In Progress

Insurance Agent Information

Model	Equipment Description	Serial Number/VIN	Policy Limit (Value Including Tax)
140-16AWD	2026 Caterpillar Motor Grader	HD500332	$349,500.00

Please provide the following contact information for your liability coverage, as well as your physical damage coverage if you are ineligible for or did not elect to arrange your physical damage coverage through Caterpillar Insurance Company ("CIC"). This information will be used to confirm compliance with the insurance requirements of your finance agreement.

Insurance Agency: _____

Insurance Agent's Name: _____

Street Address: _____

City: _____ **State:** _____**Zip:** _____

Agent's Phone Number: _____

Fax Number: _____

Email Address: _____

Signature: _____

Name: KARA RHOADES

Date:

TO CUSTOMER'S INSURANCE AGENT

Caterpillar Financial Services Corporation must be added as Loss Payee for any physical damage insurance policy and as Additional Insured for any general liability insurance policy associated with the equipment listed above.

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

In Progress

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70237837

CAT Financial

CUSTOMER INFORMATION	CHANGES TO CUSTOMER INFORMATION

Customer Name: **CITY OF OURAY, COLORADO**

Physical Address: **2322 I-70 FRONTAGE RD**

GRAND JUNCTION, CO, 81505

Mailing Address: **PO BOX 468**

OURAY, CO, 81427

Equipment Location: **2322 I-70 FRONTAGE RD**

GRAND JUNCTION, CO, 81505

Business Phone:

Mobile Phone:

E-mail Address:

The changes above apply to: ☐ **Current Request for financing** ☐ **All active contracts**

TAX INFORMATION

Tax Exempt** **Non-Exempt**

Asset outside the City limits Yes _____ No _____

***A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.*

In Progress

AUTO PAY INFORMATION (Checking Account Information)

☐ **I decline** Auto Pay authorization at this time

☒ **I request and authorize Caterpillar** Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Auto Pay on:

Bank Name

Account Name (exactly as it appears on Check)

Routing Number

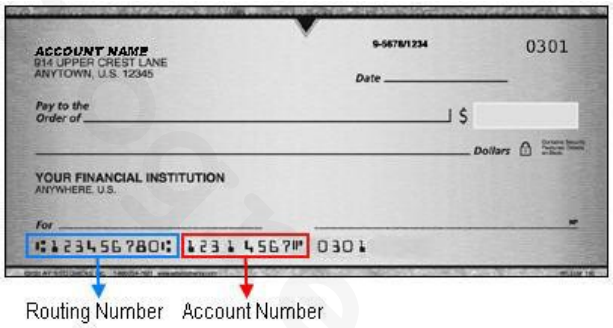
9 digits

Account Number

3-17 digits

Re-Enter Account Number

3-17 digits



CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

_____

Name: KARA RHOADES

Title: Managing Director

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C. Verification of Insurance.** The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than $100,000 Form 8038GC is filed with the IRS. If the original principal amount is $100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G
http://www.irs.gov/pub/irs-pdf/f8038g.pdf

IRS Form 8038GC http://www.irs.gov/pub/irs-pdf/f8038gc.pdf

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

WAGNER EQUIPMENT CO.
18000 E SMITH RD
AURORA, CO 80011-3511

Reference:

CITY OF OURAY, COLORADO

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

In Progress

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

To:	Mayor & City Council
From:	Adam Kunz/ Fire Chief
Date:	11/02/26
Agenda Item:	Ouray Fire MOU with RFPD

REQUEST:
accepting this request of a Mutual Operating Understanding with RFPD for EMS services throughout the county

INTRODUCTION:
As discussed in previous Council meetings. This Understanding benefits the Emergency Medical Services coverage throughout Ouray Fire and the City of Ourays fire district. This understanding enables Ouray Fire Department firefighters and officers to respond and assist with all medical calls within our district.

ANALYSIS:
This MOU will help Ouray Fire Department members with scheduling shifts daily to cover fire calls and assist with EMS calls. The coverage would have one officer or member as a priority "on call" responder. The scheduled coverage will benefit the community in numerous aspects. From helping the medical responders with man power or treatment, quicker response times to fire calls, advising other en route responders of the situation prior to their arrival of a call, Training and knowledge of the other resources through the county.

With this coverage, times and situations may arise that the OFD shift worker may need to assist EMS crews during transport to Montrose Regional Health. It is possible that they may be out of the district for a period of time throughout certain calls.

BUDGET / STAFF IMPACT:
The 2027 budget proposal shows the stipend pay for shift coverage, as well as the Fire Chief position. This budget request was partially in mind of operating under this MOU. Stipend is made to motivate our volunteers and assist them financially while on shift.

There should be minimal effect on other staff except for stipend pay, and possibly HR

ORGANIZATIONAL ALIGNMENT:
This Understanding betters the emergency responders throughout the county. With call volumes increasing significantly every year, our Fire and Medical services need to grow as well.

RECOMMENDED ACTION OR PROPOSED MOTION:
Staff recommends the Council accepts this Mou between The City of Ouray and Ridgway Fire Protection District

RESOLUTION NO. 26 (Series 2026)

A RESOLUTION OF THE CITY OF OURAY, COLORADO, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF OURAY AND RIDGWAY FIRE PROTECTION DISTRICT FOR FIRE, EMS, TRAINING, AND OPERATIONAL COOPERATION.

WHEREAS, the City of Ouray (the "City") is a Colorado home-rule municipality, duly organized and existing under the City's Home Rule Charter adopted pursuant to Article XX of the Constitution of the State of Colorado; and

WHEREAS, the Ouray Volunteer Fire Department ("OVFD") and the Ridgway Fire Protection District ("RFPD") wish to improve operational coordination, personnel familiarity, emergency response capability, and patient care within the communities they serve; and

WHEREAS, fire and emergency medical incidents frequently require personnel of both OVFD and RFPD to operate together; and

WHEREAS, OVFD and RFPD wish to strengthen interoperability, efficiency, responder safety, and service to the public through consistent crew relationships, joint training, and coordinated medical response; and

WHEREAS, the proposed Memorandum of Understanding (the "Agreement"), attached hereto as **Exhibit A**, sets forth the terms of such coordinated operations between OVFD and RFPD; and

WHEREAS, the City Council wishes to approve the Agreement and believes it is in the best interest of the residents, businesses, visitors, and taxpayers of the City; and

WHEREAS, the City Council wishes to approve and ratify all actions taken by the City Administrator and Staff in connection with the Agreement; and

WHEREAS, the City Council finds this action is immediately necessary to preserve the life, health, safety, and welfare of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that:

1. Recitals. The foregoing recitals are incorporated herein as findings of the City Council.

2. Ratification. The City Council hereby ratifies and approves all actions by the City Administrator and City Staff in connection with the Agreement attached as **Exhibit A**.

3. Agreement. The City Council hereby ratifies and approves the Agreement, in substantially the same form as **Exhibit A**, subject to additional modifications, as determined to be satisfactory to the City Attorney, and ratifies and authorizes the City Administrator or Mayor to execute the same. All actions heretofore taken by the City Administrator, and the other officers, employees, and agents of the City in connection with the subject matter of this Resolution are hereby ratified, approved, and confirmed in all respects. Further, the City Council authorizes and directs the City Administrator to take such steps as are necessary to implement this Resolution and the Agreement.

4. Severability. If any provision of this Resolution is found to be unconstitutional or unlawful, such finding shall only invalidate that part or portion found to violate the law. All other provisions shall be deemed severable and shall continue in full force and effect.

ADOPTED this 2nd day of November, 2026 by the Ouray City Council.

CITY OF OURAY, COLORADO

_____
Michael Underwood, Mayor

ATI'EST:

_____
Kara Rhoades, City Clerk

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF OURAY AND

RIDGWAY FIRE PROTECTION DISTRICT

Fire, EMS, Training, and Operational Cooperation

Effective Date _____

Initial Review Date _____

Purpose and Background

This Memorandum of Understanding (MOU) is entered into between the City of Ouray (the "City") for the Ouray Volunteer Fire Department ("OVFD") and the Ridgway Fire Protection District ("RFPD"), collectively referred to as the Parties, to improve operational coordination, personnel familiarity, emergency response capability, and patient care within the communities they serve.

The Parties recognize that fire and emergency medical incidents frequently require their personnel to operate together. Consistent crew relationships, joint training, and coordinated medical response will strengthen interoperability, efficiency, responder safety, and service to the public.

1. 48/96 Operational Schedule and Crew Integration

OVFD and RFPD agree to coordinate personnel scheduling around a 48-hours-on / 96-hours-off (48/96) operational schedule to the greatest extent reasonably practical.

The coordinated schedule is intended to:

• Allow the same or similar personnel to routinely work together;

• Develop familiarity, trust, and reliable working relationships between fire and EMS personnel;

• Improve communication, accountability, and operational effectiveness;

• Create predictable crew relationships during fire, EMS, rescue, and other emergency incidents; and

• Provide continuity between the two organizations.

A 48-hour duty period may be divided into 12-hour staffing blocks to accommodate volunteer, part-time, or other personnel availability. When practical, personnel working these blocks should be assigned consistently with the corresponding RFPD shift so the same or similar crews develop familiarity over time.

The Parties share the goal of staffing all shifts to support consistent, coordinated fire and EMS coverage. OVFD will make every reasonable effort to recruit, schedule, and provide available personnel toward that goal.

The Parties acknowledge that OVFD currently operates as a volunteer department and that participation in scheduled shifts is voluntary. Accordingly, this shared staffing goal does not require individual volunteers to fill shifts or obligate OVFD to guarantee continuous, 24-hour-per-day, seven-day-per-week coverage. Coordination with the 48/96 schedule remains a shared operational objective, subject to personnel availability.

Either organization may modify staffing assignments as needed for personnel availability, leave, training, emergency operations, or other operational demands. This section does not guarantee a particular staffing level or individual assignment.

Any OVFD stipend program for scheduled EMS support shifts is contingent upon approval and available funding and would begin no earlier than January 1, 2027. This MOU does not independently establish or fund such a program.

2. Joint Fire and EMS Training

OVFD and RFPD agree to participate in regular joint fire and EMS training. The objective is to ensure personnel from both organizations are familiar with the apparatus, equipment, procedures, capabilities, and personnel they may encounter during joint operations.

Joint training should include, as appropriate:

- Fire apparatus, ambulance, and equipment familiarization, including compartment locations;
- Patient access, movement, packaging, stair-chair use, stretcher operations, and ambulance loading;
- Cardiac arrest, respiratory emergency, medical, and trauma operations;
- Fireground operations, water supply, hose deployment, fire attack, search, and rescue;
- Vehicle extrication and other rescue operations;
- Incident Command System, radio communications, and personnel accountability; and
- Multi-agency emergency scenarios and after-action review.

Joint training does not require any member to perform functions outside the member's training, certification, scope of practice, or agency authorization. The goal is for personnel to understand what resources are available, where they are located, how they are deployed, and how each member can effectively support the overall operation.

Joint training should be incorporated into the normal training schedules of both organizations whenever practical. The respective Fire Chiefs, or their designees, may coordinate training topics, dates, instructors, facilities, and apparatus use.

The Parties acknowledge that the training center was purchased for the purpose of jointly training personnel from both districts and is the preferred location for joint training when appropriate to the training objectives. The Parties will make reasonable efforts to schedule required joint training sessions and meetings in both Ouray and Ridgway over each calendar year, with the goal of equitably sharing hosting responsibilities and travel requirements between the two departments. The respective Fire Chiefs, or their designees, shall coordinate locations, taking into consideration specialized facilities, equipment, instructor availability, and operational needs.

3. Ouray Volunteer Fire Response to Medical Emergencies

OVFD's initial primary response area under this MOU is District One. Subject to the availability of qualified personnel and appropriate resources, OVFD agrees to respond to medical emergencies within District One in coordination with RFPD EMS resources. When RFPD resources are committed to another call, OVFD may be needed to provide backfill coverage and response support in any of the three districts. OVFD may also be needed as part of the initial response to incidents such as multiple-vehicle motor vehicle accidents (MVAs) or structure fires in any of the three districts. Such backfill and response support are also subject to the availability of qualified personnel and appropriate resources.

The purpose of OVFD's medical response is to expedite patient access, initial care, patient movement, and preparation for transport, particularly when OVFD personnel can arrive before or with the transporting EMS unit.

3. Ouray Volunteer Fire Response to Medical Emergencies (continued)

OVFD personnel shall provide care and assistance consistent with their individual training, certification, agency authorization, and applicable medical direction. Assistance may include:

- Rapid patient access and an initial scene assessment;
- Basic life-saving interventions within the responder's level of training;
- CPR and AED operations;
- Retrieval and movement of EMS equipment from the ambulance;
- Patient lifting, movement, and packaging;
- Stair-chair, stretcher, and ambulance-loading operations;
- Establishing safe access and egress;
- Support during cardiac arrest and other high-acuity incidents; and
- Other appropriate operational support requested by the EMS crew.

The RFPD EMS clinician responsible for patient care retains responsibility for clinical decision-making and patient-care direction in accordance with applicable protocols and medical direction.

Operational intent: All OVFD and RFPD personnel are intended to work together as one coordinated unit during joint operations. OVFD personnel serve as a fire/EMS force multiplier by completing critical support tasks while EMS clinicians concentrate on assessment and treatment. This teamwork is intended to reduce avoidable delays in patient packaging, movement, and transport toward definitive care.

4. Command, Supervision, and Scope

Personnel from both organizations shall operate within the established Incident Command System during joint incidents. Each organization retains authority over its own personnel, apparatus, equipment, employment matters, credentials, policies, and internal administrative functions except where otherwise established by written agreement.

Nothing in this MOU authorizes personnel to operate outside their certification, training, medical scope of practice, or agency authorization. Nothing in this MOU creates an employment relationship between one Party and the personnel of the other Party.

5. Costs, Property, and Records

Unless separately agreed in writing, each Party is responsible for its own personnel, training, apparatus, equipment, supplies, and other costs associated with this MOU. Each Party remains responsible for property under its ownership or control. Patient-care documentation and other protected information shall be handled in accordance with applicable law, medical direction, and the policies of the responsible agency.

6. Liability and Legal Effect

Each Party remains responsible for the acts and omissions of its own personnel to the extent provided by law. Nothing in this MOU is intended to waive any defense, immunity, limitation of liability, or protection available to either Party or its personnel under federal or Colorado law. This MOU does not create rights in any third party.

7. Review and Modification

The Parties shall periodically review the effectiveness of this MOU. It may be amended only by mutual written agreement signed by authorized representatives of both Parties. Operational issues or recommended changes may be brought forward by either Fire Chief or a designated representative.

8. Term and Termination

This MOU becomes effective when signed by both Parties and remains in effect until amended, replaced, or terminated. Either Party may terminate this MOU upon 30 days' written notice to the other Party, unless the Parties mutually agree to a different effective date.

9. Entire Understanding

This MOU states the Parties' complete understanding concerning the operational cooperation described above and supersedes prior oral discussions on those subjects. Separate agreements, if any, governing funding, assets, employment, billing, or other matters remain unaffected unless expressly amended in writing.

By signing below, the authorized representatives acknowledge that they have reviewed and agree to the terms of this MOU.

CITY OF OURAY

Signature: _____

Printed Name: _____

Title: _____

Date: _____

RIDGWAY FIRE PROTECTION DISTRICT

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Ck #3096 (1st)
$1600.00

Ck #3097 (city)
$1075.00

RA

RECEIVED
SEP 15 2026
CITY OF OURAY

DR 8404 (05/29/25)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Colorado Liquor Retail License Application

*** Note that the Division will not accept cash**

☑ Paid by Check ☐ Paid Online

Date Uploaded to Moveit: 9/28/26

☒ New License ☐ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only ☐ Master file

- **All answers must be printed in black ink or typewritten**
- **Applicant must check the appropriate box(es)**
- **Applicant should obtain a copy of the Colorado Liquor and Beer Code:** *SBG.Colorado.gov/Liquor*

Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other ☐ Corporation ☐ Partnership (includes Limited Liability and Spouse or Partner in a Civil Union

Applicant Name If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation
Amy Scott (Kibel) The YanKee Girl Food Service

FEIN Number
[redacted]

State Sales Tax Number
[redacted]

Trade Name of Establishment (DBA)
The YanKe Girl Cafe

Business Telephone
970-325-6005

Address of Premises (specify exact location of premises, include suite/unit numbers)
630 Main St.

City: Ouray | County: Ouray | State: CO | ZIP Code: 81427

Mailing Address (Number and Street)
PO BOX 808

City or Town: Ouray | State: CO | ZIP Code: 81427

Email Address
ouray.yankeegirl.23@gmail.com

If the premises currently has a liquor or beer license, you **must** answer the following questions.

Present Trade Name of Establishment (DBA)

Present State License Number | Present Class of License | Present Expiration Date

Section A Nonrefundable application fees*

- [x] Application Fee for New License $1,100.00
- [ ] Application Fee for New License with Concurrent Review $1,200.00
- [ ] Application Fee for Transfer $1,100.00

Section B Liquor License Fees*

- [ ] Add Optional Premises to H & R ..... $100.00 X [ ] Total [ ]
- [ ] Add Sidewalk Service Area $75.00
- [ ] Arts License (City) $308.75
- [ ] Arts License (County) $308.75
- [ ] Beer and Wine License (City) $351.25
- [ ] Beer and Wine License (County) $436.25
- [ ] Brew Pub License (City) $750.00
- [ ] Brew Pub License (County) $750.00
- [ ] Campus Liquor Complex (City) $500.00
- [ ] Campus Liquor Complex (County) $500.00
- [ ] Campus Liquor Complex (State) $500.00
- [ ] Club License (City) $308.75
- [ ] Club License (County) $308.75
- [ ] Distillery Pub License (City) $750.00
- [ ] Distillery Pub License (County) $750.00
- [ ] Entertainment Facility License (City) $500.00
- [ ] Entertainment Facility License (County) $500.00
- [x] Hotel and Restaurant License (City) $500.00
- [ ] Hotel and Restaurant License (County) $500.00
- [ ] Hotel and Restaurant License with one optional premises (City) $600.00
- [ ] Hotel and Restaurant License with one optional premises (County) $600.00
- [ ] Liquor–Licensed Drugstore (City) $227.50
- [ ] Liquor–Licensed Drugstore (County) $312.50
- [ ] Lodging Facility License (City) $500.00
- [ ] Lodging Facility License (County) $500.00

Section B Liquor License Fees* (Continued)

☐	Manager Registration - H & R	$30.00
☐	Manager Registration - Tavern	$30.00
☐	Manager Registration - Lodging & Entertainment	$30.00
☐	Manager Registration - Campus Liquor Complex	$30.00
☐	Optional Premises License (City)	$500.00
☐	Optional Premises License (County)	$500.00
☐	Racetrack License (City)	$500.00
☐	Racetrack License (County)	$500.00
☐	Resort Complex License (City)	$500.00
☐	Resort Complex License (County)	$500.00
☐	Related Facility - Campus Liquor Complex (City)	$160.00
☐	Related Facility - Campus Liquor Complex (County)	$160.00
☐	Related Facility - Campus Liquor Complex (State)	$160.00
☐	Retail Gaming Tavern License (City)	$500.00
☐	Retail Gaming Tavern License (County)	$500.00
☐	Retail Liquor Store License - Additional (City)	$227.50
☐	Retail Liquor Store License - Additional (County)	$312.50
☐	Retail Liquor Store (City)	$227.50
☐	Retail Liquor Store (County)	$312.50
☐	Tavern License (City)	$500.00
☐	Tavern License (County)	$500.00
☐	Vintners Restaurant License (City)	$750.00
☐	Vintners Restaurant License (County)	$750.00

Questions? Visit: *SBG.Colorado.gov/Liquor* for more information

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number

Liability Date

License Issued Through (Expiration Date)

Total

$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.
Questions? Visit: *SBG.Colorado.gov/Liquor* **for more information**

Items submitted, please check all appropriate boxes completed or documents submitted

I. Applicant information

- [x] Applicant/Licensee identified
- [x] State sales tax license number listed or applied for at time of application
- [x] License type or other transaction identified
- [ ] Return originals to local authority (additional items may be required by the local licensing authority)
- [x] All sections of the application need to be completed
- [ ] Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application

II. Diagram of the premises

- [ ] No larger than 8½" X 11"
- [ ] Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.)
- [ ] Separate diagram for each floor (if multiple levels)
- [ ] Return originals to local authority (additional items may be required by the local licensing authority)
- [ ] Kitchen - identified if Hotel and Restaurant
- [ ] Bold/Outlined Licensed Premises

III. Proof of property possession (One Year Needed)

- [ ] Deed in name of the applicant (or) (matching Applicant Name provided on page 1) date stamped / filed with County Clerk
- [ ] Lease in the name of the applicant (or) (matching Applicant Name provided on page 1)
- [ ] Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant
- [ ] Other agreement if not deed or lease. (matching Applicant Name provided on page 1)

IV. Background information (DR 8404-I) and financial documents

☐ Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members)

☐ Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State

Do not complete fingerprint cards prior to submitting your application.

The Vendors are as follows:

IdentoGO

Appointment Scheduling Website: *https://uenroll.identogo.com/workflows/25YQHT*

Phone: 844-539-5539 (toll-free)

IdentoGO FAQs: *https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/biometric-identification-and-records-unit-faqs*

State Liquor Code for IdentoGO: 25YQHT

Colorado Fingerprinting

Appointment Scheduling Website: *http://www.coloradofingerprinting.com/cabs/*

Phone: 720-292-2722 833-224-2227 (toll free)

State Liquor Code for Colorado Fingerprinting: C030LIQI

☐ Purchase agreement, stock transfer agreement, and/or authorization to transfer license

☐ List of all notes and loans (Copies to also be attached)

V. Sole proprietor/Spouse or partners in a civil union (if applicable)

☐ Form DR 4679 Lawful Presence Affidavit

☐ Copy of State issued Driver's License or Colorado Identification Card for each applicant

VI. Corporate applicant information (if applicable)

☐ Certificate of Incorporation

☑ Certificate of Good Standing

☐ Certificate of Authorization if foreign corporation (out of state applicants only)

VII. Partnership applicant information (if applicable)

☐ Partnership Agreement (general or limited).

☐ Certificate of Good Standing

VIII. Limited Liability Company applicant information (if applicable)

☐ Copy of articles of organization

☑ Certificate of Good Standing

☐ Copy of Operating Agreement (if applicable)

☐ Certificate of Authority if foreign LLC (out of state applicants only)

IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application

☐ $30.00 fee

☐ If owner is managing, no fee required

1. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?..... ○ Yes ☑ No

2. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):

   a. Been denied an alcohol beverage license?..... ○ Yes ☑ No

   b. Had an alcohol beverage license suspended or revoked?..... ○ Yes ☑ No

   c. Had interest in another entity that had an alcohol beverage license suspended or revoked?..... ○ Yes ☑ No

   If you answered yes to a, b or c above, explain in detail on a separate sheet.

3. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years?..... ○ Yes ☑ No

If "yes", explain in detail.

4. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ○ Yes ○ No

or

Waiver by local ordinance? ○ Yes ○ No

Other

5. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,0000? **NOTE:** The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS..... ○ Yes ○ No

6. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,0000? **NOTE:** The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS..... ○ Yes ○ No

For additional Retail Liquor Store only.

a. Was your Retail Liquor Store License issued on or before January 1, 2016?.... ○ Yes ○ No

b. Are you a Colorado resident?..... ☑ Yes ○ No

7. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current financial interest in said business including any loans to or from a licensee..... ☑ Yes ○ No

8. Does the applicant, as listed on line 2 of this application, **have legal possession of the premises by ownership**, lease or other arrangement?..... ○ Yes ○ No

○ Ownership ☑ Lease ○ Other (Explain in detail) [ ]

a. If leased, list name of landlord and tenant, and date of expiration, **exactly** as they appear on the lease:

Landlord	Tenant	Expires
David McHenry	Amy Kibel	2031

b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question on page 9..... ○ Yes ☑ No

c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".

9. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.

Last Name	First Name	
Date of Birth (MM/DD/YY)	**FEIN or SSN Number**	**Interest/Percentage**
Last Name	**First Name**	
Date of Birth (MM/DD/YY)	**FEIN or SSN Number**	**Interest/Percentage**
Last Name	**First Name**	
Date of Birth (MM/DD/YY)	**FEIN or SSN Number**	**Interest/Percentage**

Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

10. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?..... ○ Yes ✓ No

Number of additional Optional Premise areas requested. (See license fee chart) [ ]

For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

11. Liquor Licensed Drugstore (LLDS) applicants, answer the following:

a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's L L D S premise?..... ○ Yes ✓ No

If "yes" a copy of license must be attached.

17. Related Facility - Campus Liquor Complex applicants answer the following:

a. Is the related facility located within the boundaries of the Campus Liquor Complex?..... ◯ Yes ◯ No

If yes, please provide a map of the geographical location within the Campus Liquor Complex.

If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.

b. Designated Manager for Related Facility - Campus Liquor Complex

Last Name of Manager	First Name of Manager

18. Entertainment Facility License

If Applicant is applying for an Entertainment Facility License, you affirm that your business model and aligns with the statutory privileges and requirements:..... ◯ Yes ◯ No

Pursuant to 44-3-103(15.5) C.R.S., an Entertainment Facility means an establishment in which the primary business is to provide the public with sports or entertainment activities within its licensed premises; and that, incidental to its primary business, sells and serves alcohol beverages at retail for consumption on the licensed premises; and has sandwiches and light snacks available for consumption on the licensed premises.

If Applicant is applying for a Lodging Facility License, you affirm that your business model and aligns with the statutory privileges and requirements:..... ◯ Yes ◯ No

Pursuant to 44-3-103(29) C.R.S., a Lodging Facility means an establishment in which the primary business is to provide the public with sleeping rooms and meeting facilities; and that sells and serves alcohol beverages at retail for consumption on the licensed premises; and has sandwiches and light snacks available for consumption on the licensed premises.

19. Tax Information.

a. 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

b. 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

If applicant is a corporation, partnership, association or limited liability company, applicant must list all **Officers, Directors, General Partners, and Managing Members**. In addition, applicant must list any stockholders, partners, or members with **ownership of 10% or more in the applicant. All persons listed below** must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.

Name

Date of Birth (MM/DD/YY)

Street Address

City

State

ZIP Code

Position

% Owned

Name

Date of Birth (MM/DD/YY)

Street Address

City

State

ZIP Code

Position

% Owned

Name

Date of Birth (MM/DD/YY)

Street Address

City

State

ZIP Code

Position

% Owned

Name

Date of Birth (MM/DD/YY)

Street Address

City

State

ZIP Code

Position

% Owned

Name

Date of Birth (MM/DD/YY)

Street Address

City

State

ZIP Code

Position

% Owned

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.

** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

** If total ownership percentage disclosed here does not total 100%, applicant must check this box:

☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

I would like to apply for a Two-Year Renewal..... ⓧ Yes ○ No

Oath Of Applicant

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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer and Wine Code which affect my license.

Printed Name	Title	
Amy Kibel	Owner	
Authorized Signature		**Date (MM/DD/YY)**
Amy M Kibel		

Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority

Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)

For Transfer Applications Only - Is the license being transferred valid?..... ◯ Yes ◯ No

The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:

☒ Fingerprinted

☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license

(Check One)

◯ Date of inspection or anticipated date

◯ Will conduct inspection upon approval of state licensing authority

☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?..... ◯ Yes ◯ No

☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?..... ◯ Yes ◯ No

NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.

☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?..... ◯ Yes ◯ No

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. **Therefore, this application is approved.**

Report and Approval of Local Licensing Authority (Continued)

Local Licensing Authority approves the Temporary Permit..... ◯ Yes ◯ No

Approval Date of the Temporary Permit

Expiration Date of the Temporary Permit

*If the temporary permit expires or an extension is required, the state liquor licensing authority should be notified of the status of the temporary permit.

**If the temporary permit information is not filled out for the transfer of ownership, the Transfer Application will not be accepted and processed.

Local Licensing Authority Approves this license for a two-year renewal..... ◯ Yes ◯ No

If "No", please cite the law, regulation, local ordinance or resolution that gives the local licensing authority the ability to deny the applicant and grounds for denial. Also, please provide any and all investigative reports, and administrative or criminal action that relate or justify this denial.

Proof of Violation

Local Licensing Authority for

Telephone Number

◯ Town, City

◯ County

Printed Name

Title

Signature

Date (MM/DD/YY)

Printed Name

Title

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, Amy Kibel

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

(the "Applicant/Licensee")

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)

The Yankee Girl Food Service

Social Security Number/Tax Identification Number | Home Phone Number | Business/Work Phone Number

[redacted] | [redacted] |

Street Address

630 Main St.

City | State | ZIP Code

Ouray | CO | 81427

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

Amy Kibel

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

Amy M Kibel | 7/30/26

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).

DR 8404-I (03/20/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business	Home Phone Number	Cellular Number
The Yankee Girl Food Service		[redacted]
2. Your Full Name (last, first, middle)	**3. List any other names you have used**	
Kibel, Amy Marie		
4. Mailing address (if different from residence)	**Email Address**	
[redacted] Ouray Co. 81427	Ouray.yankeegirl.23@gmail.com	

5. List current residence address. Include any previous addresses within the last **five** years. (Attach separate sheet if necessary)

Street and Number	City, State, Zip	From	To
Current [redacted]	Ouray Co 81427	May 2024	Present
Previous			

6. List all employment within the last **five** years. Include any self-employment. (Attach separate sheet if necessary)

Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From	To
The Yankee Girl	630 Main St. Ouray Co 81427	Owner	March 2020	- Present

7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.

Name of Relative	Relationship to You	Position Held	Name of Licensee

8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) ☑ Yes ☐ No

Had a liquor license at different location 400 Main St. Ouray Co.

9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) ☐ Yes ☒ No

DR 8404-I (03/20/19)

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) ☐ Yes ☑ No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) ☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) ☐ Yes ☒ No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth	b. Social Security Number	c. Place of Birth	d. U.S. Citizen ☑ Yes ☐ No
[redacted]			

e. If Naturalized, state where	f. When	g. Name of District Court
Colorado		

h. Naturalization Certificate Number	i. Date of Certification	j. If an Alien, Give Alien's Registration Card Number	k. Permanent Residence Card Number

l. Height	m. Weight	n. Hair Color	o. Eye Color	p. Gender	q. Do you have a current Driver's License/ID? If so, give number and state.
[redacted]					State CO

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. $ _____

b. List the total amount of the **personal** investment , made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. $ _____

*** If corporate investment only please skip to and complete section (d)**

**** Section b should reflect the total of sections c and e**

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount

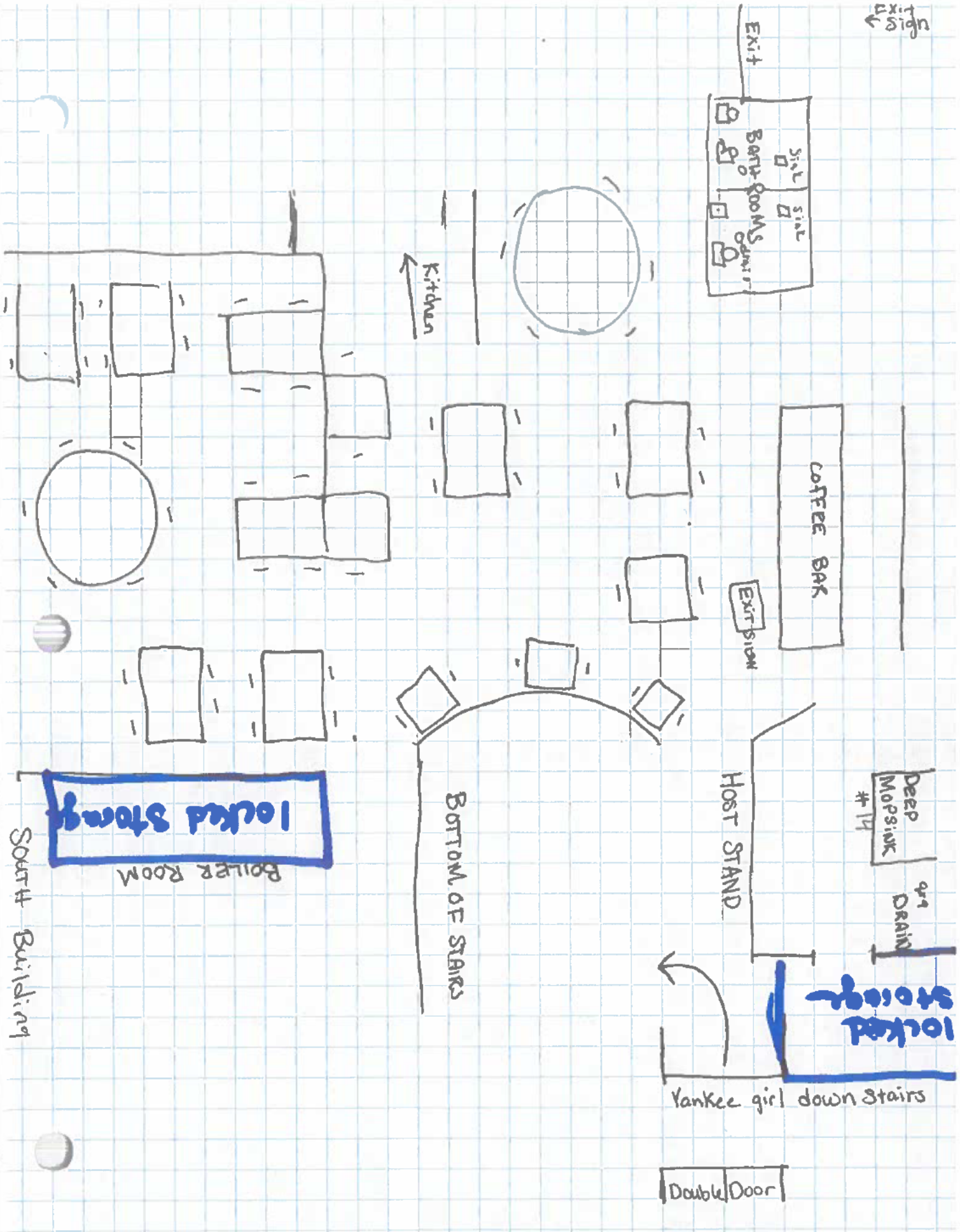
e. Loan Information (Attach copies of all notes or loans)

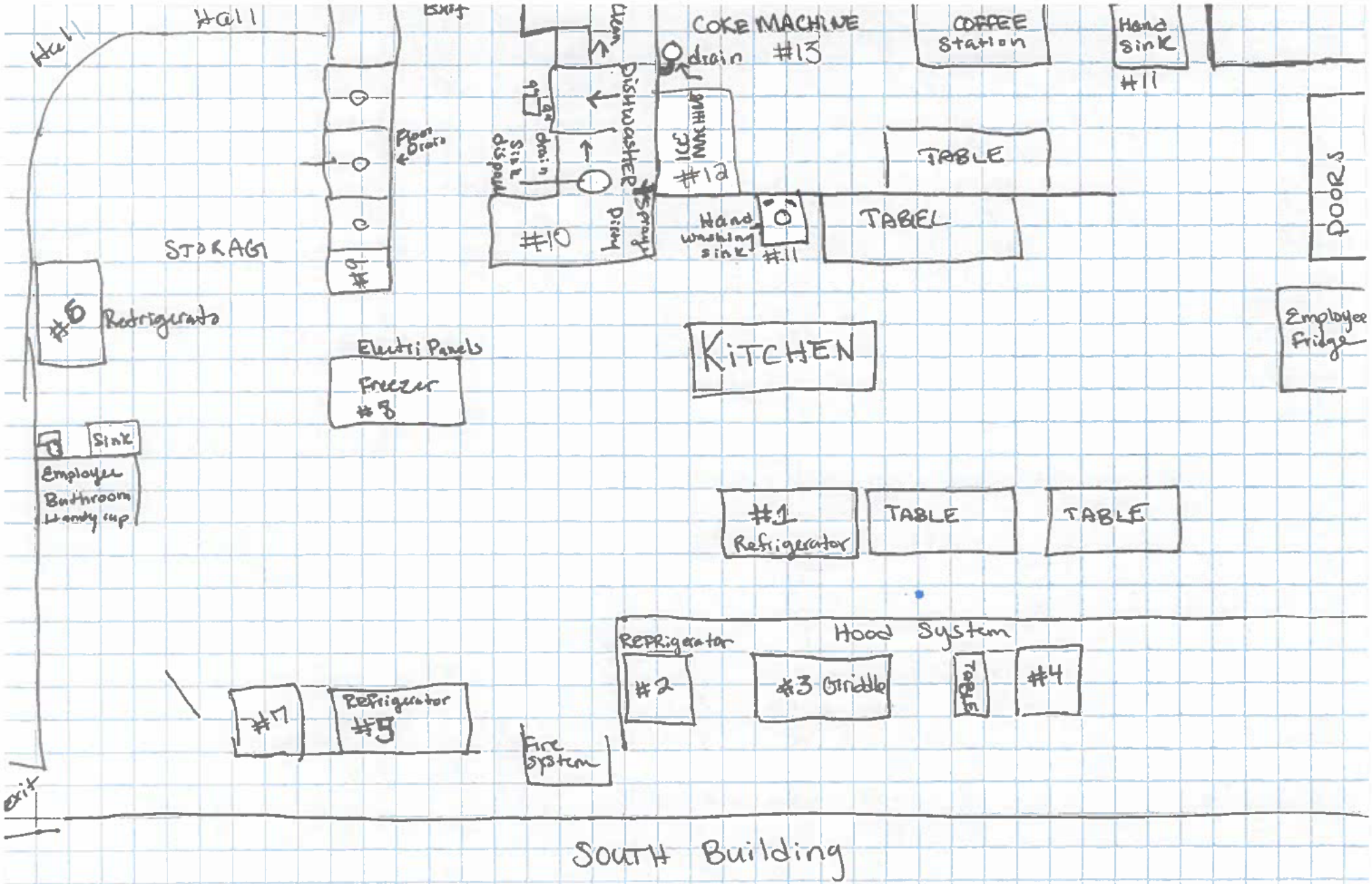
Name of Lender	Address	Term	Security	Amount

Oath of Applicant

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

Authorized Signature	Print Signature	Title	Date
Amy Kibel	Amy Kibel	Owner	9/15/20


Exit Sign
Exit
Bath Rooms
Sink
Sink
Kitchen
COFFEE BAR
Exit Sign
HOST STAND
BOTTOM OF STAIRS
Deep Mopsink #14
Floor DRAIN
Locked Storage
Yankee girl down Stairs
Double Door
EAST MAIN STREET SIDE WALK
Locked Storage
Boiler Room
SOUTH Building


Hall
Hall
Exit
COKE MACHINE
#13
drain
COFFEE
Station
Hand
sink
#11
Clean
Dishwasher
Soak
Sink
Disposal
Drain
ICE
MACHINE
#12
TABLE
DOORS
Floor
Drain
STORAGE
#9
#10
Dish
Hand
washing
sink
#11
TABEL
#6
Refrigerato
Employee
Fridge
Electri Panels
Freezer
#8
KITCHEN
Sink
Employee
Bathroom
Handy cup
#1
Refrigerator
TABLE
TABLE
REFRigerator
#2
Hood System
#3 Griddle
Refrig
#4
#7
Refrigerator
#5
Fire
system
exit
SOUTH Building

COMMERCIAL LEASE AGREEMENT

This Lease is entered into April 1, 2026 between David McHenry Family Trust (Landlord) and The Yankee Girl Food Service LLC (Tenant).

1. PREMISES

Landlord leases to Tenant approximately 2,650 square feet located at 630 Main Street, Ouray, Colorado, including dining room, kitchen, walk-in coolers, bathrooms, hallway access, and storage areas (Premises).

2. TERM

The lease term shall commence April 1, 2026 and terminate April 1, 2027. This is a one-year operational performance lease requiring continuous business activity.

3. RENT

Tenant shall pay rent as follows: Months 1–3 at $600/month; Months 4–12 at $1,800/month. Rent is due on the first of each month. Late payments incur fees.

4. SECURITY DEPOSIT

No security deposit is required. This lease is performance-based and contingent on proper operation and payment history.

5. UTILITIES

Landlord shall pay electricity and natural gas during the first year. Utility usage will be tracked monthly where applicable.

Water usage is not separately metered and is therefore excluded from individual tracking during this lease term.

At the end of the term, a fixed utility rate may be established for future lease terms based on actual measurable consumption.

6. FUTURE LEASE OPTION

Tenant shall have first right of refusal for a 5-year lease at market rate based on 2,650 square feet, contingent upon full compliance and on-time payments.

7. TENANT IMPROVEMENTS

Tenant is solely responsible for all build-out and infrastructure including hood system, fire suppression, ventilation, and code compliance. All improvements require landlord approval and must meet all applicable codes.

8. AS-IS CONDITION AND ACKNOWLEDGEMENT

Tenant acknowledges and agrees that the Premises are being accepted in their current 'as-is' condition with all faults, whether visible or not.

Landlord makes no representations or warranties, express or implied, regarding the condition of the Premises, including but not limited to structural condition, mechanical systems, plumbing, electrical capacity, gas supply, ventilation systems, or suitability for restaurant use.

Tenant has conducted or has had the opportunity to conduct a full and complete inspection of the Premises and is relying solely on their own due diligence.

Tenant assumes full responsibility for all repairs, upgrades, and modifications required to bring the Premises into compliance with all applicable codes, laws, and operational requirements.

9. LIABILITY AND INDEMNIFICATION

Tenant agrees to indemnify and hold Landlord harmless from all claims, damages, or liabilities arising from tenant operations, including kitchen operations, utilities, and code compliance issues.

10. IMPACT ON OTHER TENANTS

Tenant is responsible for any impacts to other tenants caused by operations, including noise, odor, plumbing, electrical, or ventilation issues, and must remedy such issues at their own expense.

11. INSURANCE

Tenant shall maintain general liability insurance of not less than $1,000,000 and name Landlord as additionally insured.

12. DEFAULT

Failure to pay rent or comply with lease terms shall constitute default and may result in termination.

13. GOVERNING LAW

This Lease shall be governed by the laws of the State of Colorado.

SIGNATURES

Landlord: David McHenry Family Trust

By: _____ Date: April 1, 2026

Printed name / title: David McHenry

Tenant: The Yankee Girl Food Service LLC

Signature: _____ Date: 04/01/26

Amy Kibel, on behalf of The Yankee Girl Food Service LLC



Summary

For this Record...

Filing history and documents
Get a certificate of good standing
File a form
Subscribe to email notification
Unsubscribe from email notification
Subscribe to text notification
Unsubscribe from text notification

Business Home
Business Information
Business Search

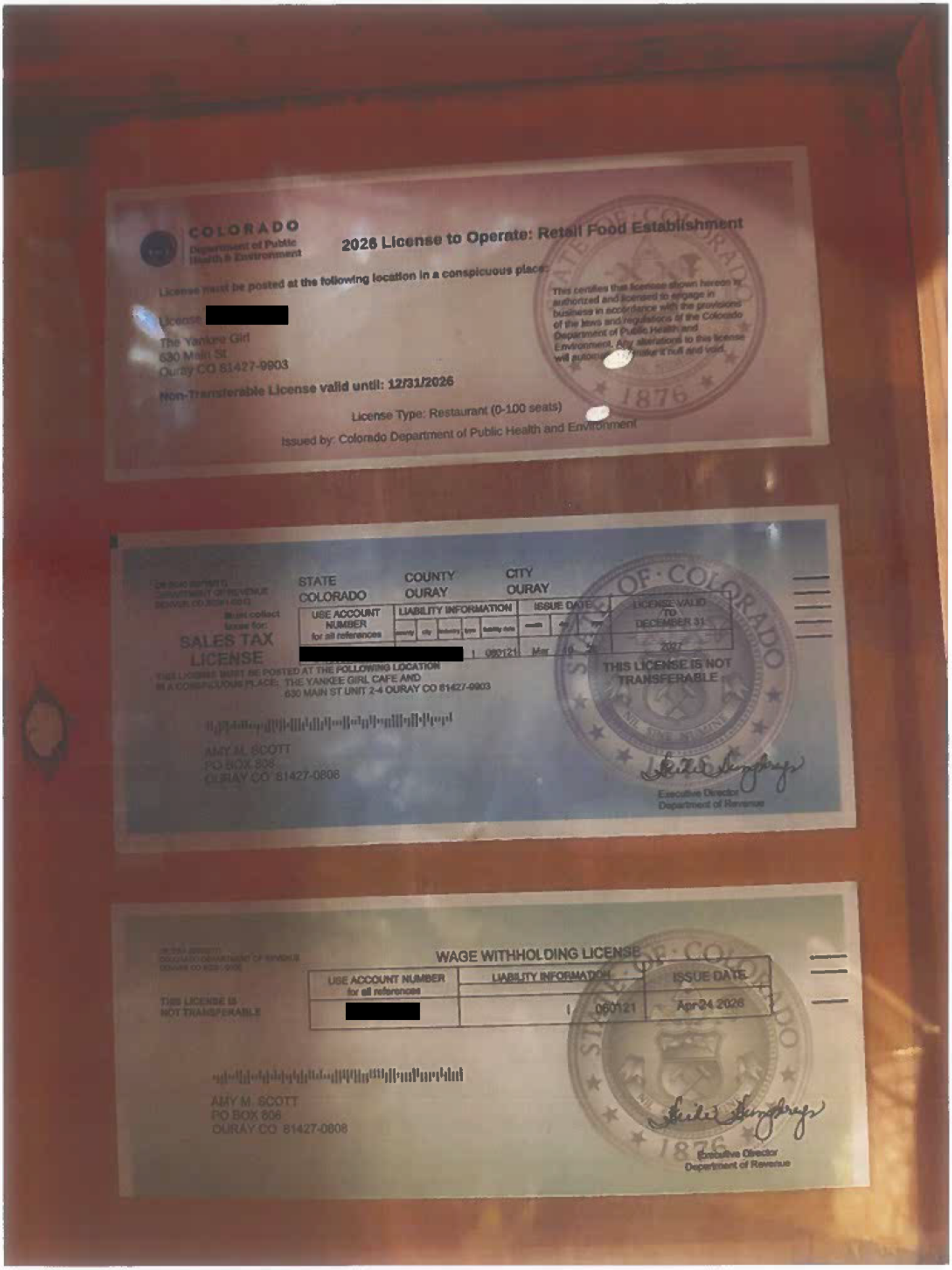
FAQs, Glossary and Information

Details			
Name	The Yankee Girl Food Service LLC		
Status	Good Standing	**Formation date**	03/17/2021
ID number	20211257745	**Form**	Limited Liability Company
Periodic report month	November	**Jurisdiction**	Colorado
Principal office street address	630 Main Street Unit 2-4, Ouray, CO 81427, CO - Colorado, United States		
Principal office mailing address	PO Box 808, Ouray, CO 81427, US		

Registered Agent	
Name	AMY MARIE KIBEL
Street address	200 8th Ave, Ouray, CO 81427, US
Mailing address	PO Box 808, Ouray, CO 81427, US

Filing history and documents
Get a certificate of good standing
Get certified copies of documents
File a form
Set up secure business filing
Subscribe to email notification
Unsubscribe from email notification
Subscribe to text notification
Unsubscribe from text notification

Back



COLORADO
Department of Public Health & Environment

2026 License to Operate: Retail Food Establishment

License must be posted at the following location in a conspicuous place:

License: [redacted]
The Yankee Girl
630 Main St
Ouray CO 81427-9903

Non-Transferable License valid until: 12/31/2026

License Type: Restaurant (0-100 seats)

Issued by: Colorado Department of Public Health and Environment

This certifies that licensee shown hereon is authorized and licensed to engage in business in accordance with the provisions of the laws and regulations of the Colorado Department of Public Health and Environment. Any alterations to this license will automatically make it null and void.

STATE OF COLORADO 1876

STATE COLORADO | COUNTY OURAY | CITY OURAY

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION	ISSUE DATE	LICENSE VALID TO
[redacted]	080121	Mar 19 2026	DECEMBER 31 2027

Must collect taxes for:
SALES TAX LICENSE

THIS LICENSE MUST BE POSTED AT THE FOLLOWING LOCATION IN A CONSPICUOUS PLACE: THE YANKEE GIRL CAFE AND 630 MAIN ST UNIT 2-4 OURAY CO 81427-9903

THIS LICENSE IS NOT TRANSFERABLE

AMY M. SCOTT
PO BOX 606
OURAY CO 81427-0606

Executive Director
Department of Revenue

STATE OF COLORADO 1876

WAGE WITHHOLDING LICENSE

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION	ISSUE DATE
[redacted]	080121	Apr 24 2026

THIS LICENSE IS NOT TRANSFERABLE

AMY M. SCOTT
PO BOX 606
OURAY CO 81427-0606

Executive Director
Department of Revenue

STATE OF COLORADO 1876

Future Agenda Items / Work Session Topics

- Action: Adopt 2027 Budget, Appropriation, Mill Levy, Fee Schedule Resolutions – November 16
- Discussion: Ouray Ice Park Management Agreement – November 16
- Discussion: Parking Plan – November 16
- Discussion: Lodging Definitions (Bed & Breakfast, Lodging Business, Principal Use) – November 16
- Work Session: Ice Park Operations Update – December 7 (3:30pm)
- Work Session: Deed Restriction Template (Eva Henson) – December 7 (4:30pm)
- Discussion: Mineral Farms – December 7
- Work Session: Waterview Phase II (Paul Major) – December 21 (3:30pm)
- Work Session: STR Excise Tax / Housing Project Funds – December 21 (4:30pm)
- Work Session: Ouray Hot Spring Fitness Center – TBD

2027 Items / Topics

- Discussion: Wayfinding Way Forward – TBD
- Discussion: Tobacco Retail Licensing – 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.

10/30/2026

CITY OF OURAY ADMINISTRATION

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

Date: November 2, 2026
To: Ouray City Council
From: Michelle Metteer, City Administrator
Re: City Council Administration Report

Our Water Our Future (Pump Installation Update)
Work is preparing to start for phase 1 of the pump installation. Phase 1 includes the crane pad installation - this will be a compacted earth pad, along with the vault excavation, transfer of concrete rings and installation of rings into the vault among other steps. After this initial work is completed, work will be paused for the Winter season and picked back up again in the Spring of 2027. City staff will be handling the project grant management with the CWCB and public works will work directly with the project manager for the work being conducted.

Residential EQR Declarations
Notification letters have been sent. The updated billing will begin January 1, 2027. Property owners have the ability to request (at no cost) an EQR inspection by the City building inspector if they believe their new designation is inaccurate.

FEMA Public Assistance Meeting
Fire Chief Kunz and I continue to work with FEMA and State of Colorado representatives for the public assistance reimbursement of eligible labor and materials. Special thanks to Emergency Manager Glenn Boyd who has attended these meetings and worked hard on the City's behalf as we move through this process.

333 6th Ave Sale
The RFP for the acquisition of a real estate agent is now posted. The City is following the current Procurement Policy for materials or services which may be over $25,000. We are hopeful to have a selected real estate agent on board by the end of the year and to then list the property early in 2027.

Ice Park Management Agreement
After review by CIRSA (Colorado Intergovernmental Risk Sharing Agency - the City's Insurance carrier), it has been determined, as written, that the current version of the Ice Park Management Agreement will need to be modified to appropriately reflect insurance coverage between the City and Ouray Ice Park Inc. (OIPI). We are hopeful to bring this before the Council at the November 16, 2026 Council meeting.

Police Department Leased Vehicles
Upon approval of the 2027 budget, which will not include costs associated with police department vehicles, the City staff will work through the process of terminating the vehicle lease(s) and returning the vehicles as outlined in the lease agreement.

Fire Department Report for October, 2026

10/29/26

Chief's Report

Wildland Task Force

Wildland SxS will arrive in Grand Junction next week. Then will be heading to 2 way communications for installation of Lights and sirens

Ambulance Bay Space and Department Facility Needs

The plan with EMS is to let them have the use of one bay. The other 2 bays will be utilized for sxs storage space. Will install shelves for hose storage and equipment that needs to be easily accessible.

I would like to talk with administration about utilizing the basement space that is below the Echo Chamber.

Ladder Truck Update

- Pump testing has been performed and certified.
- Ladder UL testing was on the 27th. Awaiting certification on that.
- Hoping to pick up within the next 2-3 weeks assuming they are ready

RFPD MOU

We now have a final draft for the MOU between the City of Ouray and RFPD.

We will start that as soon as possible as a "volunteer" shift program until the 1st of the year assuming the budget passes as requested. Stipends will assist in coverage of shifts with FFs being more willing to sign up.

Admin

In the process of connecting with the new Federal reporting system (NERIS).

This is very particular reporting system for every call that OFD has. Time is being spent on figuring out how to transition this reporting so that it automatically transfers from our software to NERIS.

Myself and Metteer are working with FEMA for any possible reimbursements from the Gold Mountain Fire incident.

Public Works October 2026 Update
Report for November 2nd 2026 Meeting

Water

- Water Usage Numbers for **September:**
  Influent (Water from spring) – 30,130,944 Gallons
  Effluent (Water to town) – 22,312,580 Gallons
  Ouray Hydroplant – 0 Gallons
  Mineral Farms – 64,000 Gallons
- Attended a meeting with the Colorado Water Conservation Board (CWCB) in regards to the grant that was applied for by the Ice Park and is now being executed by the City. The City is the grantee and will be submitting updated reports to the CWCB along with invoices for the work completed.
- Attended a meeting with Ice Park staff along with the engineer and project manager regarding the Our Water Our Future Project. The Ice Park has hired an engineer and project manager to oversee the instillation of the pump in Oak Creek. The plan is to provide engineered drawings with each step of the project. The first part of the project will be the construction of a crane pad at the bottom of Box Canyon Road. After that contractors will work on installing the wet well in Oak Creek. The goal is to complete the project by the summer of 2027, Ice Park staff will then operate the pump for the 2028 season to work out any issues and prove it works correctly. After a year of running the pump the Ice Park would then like to gift the City this new infrastructure.
- Upon request, City staff moved the control board for the Ice Park pump into the sugar shack and placed the pump motor vertically on a new pallet for storage.
- City staff repaired the overflow line from the non-potable water tanks after a tree fell on it.
- Continued sampling source water per new CDPHE sampling scheduling. City staff will be sampling our source water twice a month for a year. Sampling requirements with CDPHE continue to expand and take up more of staff's time.
- Multiple locate requests for excavation work being done in the City Right of Way.
- Backflow Update – City staff continues to work on the organization of the backflow program and answering questions from the public. Currently at the end of October, we have received 91 test reports of passing devices giving the City a compliance ratio of 85%. CDPHE requires a compliance ratio of 90% by the end of the year.
- City staff continues to clean up dead trees around the water treatment facility as time allows.
- A new water tap was completed for a new home currently in construction.

Sewer

- Continue taking wastewater samples on a weekly basis. The new Wastewater Treatment Facility continues to stay in compliance with all of CDPHE permit standards.
- City staff continues to operate the new wastewater treatment facility on a daily basis. Daily rounds are completed along with process adjustments as needed.
- Staff processed approximately 20,000 gallons of wastewater from our digesters. This is approximately one 20 yard dumpster of bio solids.

Streets/Miscellaneous

- The Geothermal Line Replacement Project started on Monday August 17th 2026. Williams's construction has completed the pipe installation in front on the hot springs, across the river and is currently excavating on Oak St just past the City Shop. They have been able to tie into the mixing vault at the pool and new pipe is now carrying water from the City Shop to the Hot Springs Pool.
- The Ouray RMS Project started on Monday September 14th 2026. The last thing to be completed is the painting of the crosswalks, which is scheduled for Thursday October 29th 2026. A final walk through with CDOT is scheduled for Tuesday November 3rd 2026.
- Cleaned intersections along Highway 550 after rain events.
- Graded roads, alleys and pool parking lot as needed.
- Set up and removed VMS for concert in the park.
- Cleaned up abandoned campsite along the river on North Oak St.
- Installed new culvert on 9th Ave to help improve drainage.
- City staff attended training provided by Caterpiller (CAT) on the new grader.
- City crew has begun preparing equipment for the winter season. The water truck has also been winterized.
- Removed pedestrian crossing signs from Highway 550 per our agreement with CDOT.
- Yearly river maintenance began on Monday October 19, 2026. Western Stream Works is working on removing material from the river in multiple spots that need it. Last year was the first year we implemented a standard operating procedure to determine what sections of river need maintenance.

CITY OF OURAY PARKS AND RECREATION

Ouray Parks and Recreation Council Brief

October 2026

Ouray Pool and Fitness Center

Gym Update – Parks and Recreation has received bids and has selected a finalist for the facility conditions assessment. The bid award and professional service contract is expected to be presented during the November 16th council meeting for consideration. This assessment will itemize the condition of all aspects of our existing facility, make recommendations for improvement, and offer a thoughtful order of operation for the needed improvements and the recommended timelines. The intention of this FCA is to better inform our community so a decision can be made to either repair or replace our existing structure.

Staffing update – The Ouray Hot springs pool and fitness center continues to struggle with staffing levels. At the moment we have vacancies for lifeguards, lead lifeguards, a maintenance operator and a lead CSA. These chronic vacancies impact our leadership level staff in various way most notably it causes leadership to be in the front line tasks such as membership processing, customer service, lifeguarding and general housekeeping. We are appreciative of Evan and Michelle's support making our jobs available more visible and improving our recruiting process. Additionally we have been instructed to start the process of re-organizing my department to get all responsibility for the hot springs facility underneath one supervisor. The goal here is to add clarity to our leadership structure and house customer service under the same supervisor as the lifeguards. While these skills are fundamentally different we expect this will create more clarity in the reporting structure of Parks and Recreation. We also expect that this will allow our Recreations Supervisor to offer more attention to events, reservations, programs, Box Canon, and the Via Ferrata

Box Cañon Closing – Box Canon will close on Sunday November 1st.

Via Ferrata Update - The Ouray Via Ferrata will close on Saturday October 31st. This date is to work in tandem with the Ice Park management agreement. The Via Ferrata had a successful season with a great staff that was able to offer no closure days based on vacancy. I am grateful for our rangers and their proactive safety measures. We had minimal incidents considering the level of traffic, corrected many patrons attempting to use the Via Ferrata with improper equipment and helped perspective users understand the risks. The ranger program is something to be celebrated and we look forward to improving each year. Parks and Recreation will be hosting a meeting with the Certified Guide Operations on November 23rd at 4:00pm. The purpose of this meeting is to debrief this season, look for areas of opportunity and solicit feedback about the operation. We plan to roll out preliminary data, draft rules and offer our thoughts on areas for

operational improvement. Joe Brown met with members of mountain rescue in early October to identify easy wins for response improvements including direct radio communications and a table for faster real time data. This was a successful season that our department is proud of, more to come in November.

Parks Enterprise Fund Financial Update

	Pool Revenue Total	Pool Admissions Revenue	Box Cañon Attendance Revenue	Total Box Cañon Revenue
October 2025	$222,255.95	$179,793.30	$66,451.50	$76,056.12
October 2026	$224,195.85	$178,531.50	$110,946.00	$91,725.06
YTD 2025 (10/29/2026)	$3,108,417.37	$2,330,884. 40	$628,038.50	$724,568.71
YTD 2026 (10/29/2026)	$2,837,566.54	$2,152,596. 30	$649,421.00	$728,409.01
			EOY Admissions Revenue Target= $670,000	EOY Revenue Target = $741,500

Park Operations

Winterization– With cold temperatures looming we have winterized all of our irrigation systems including Fellin Park, City hall, Box Cañon, Women's Park, and Waterview homes. We expect the parks to get a little bit shaggy as we enter fall temperatures without hard freezing. With recent moisture this has been a non-issue. This year we experience minimal issues as we have improved much of the irrigation system at Woman's Club Park and made many repairs and improvements at Fellin park. Kudos to our hard working park operations team for making this a priority and for improving long standing differed maintenance issues with these irrigation systems. Brian, Corey, Brexton, and Freddie made huge strides here in the last few months. Great work!

150th concert– The 150th concert was a huge success. The attendance was 3,500 people (conservatively) and went off without a hitch. Our parks team worked around the clock to make sure everything was perfect, all of our food vendors were local businesses and all experienced great success, the 150th drove the vision, our fire department provided excellent security, the communications team knocked it out of the park and MAMS did a fantastic job coordinating alcohol, music, and set up. Big shout out to David Turner for all the hours he spent with the parks team on the field in the days leading up to the event. This event demonstrated community led

celebrations and effective coordination. Well done all around. We at parks felt that the event was exactly appropriately sized for our resources and look forward to hosting similar celebrations in the future.

Halloween– This year Halloween is on a Saturday so we have consolidated our efforts with all the other festivities. We are offering the pumpkin float at the hot springs, pumpkin decorating in the park and a costume contest before trick or treat Main Street.

🎃12:30–2 PM: Pumpkin Float at the Ouray Hot Springs
👻1:30–2:30 PM: Tour of the Beaumont
🖌️1–4:30 PM: Pumpkin Decorating in Fellin Park
🏆3:30–4 PM: Halloween Costume Contest in Fellin Park — with prizes for 1st, 2nd, and 3rd place in three age groups!
🍭4–6 PM: Trick-or-Treat on Main Street
🎭4–7 PM: Witches at the Wright Opera House
🏚️5:30 PM: Haunted House at the Elks Lodge
- 7 PM: Casper Movie at the Wright Opera House

Fire Break Improvement– Starting the first week in November we are working with local contractors to improve the fire break that is the Box Cañon road. This effort is to improve our protection and access for fire fighters from the southwest direction. The scope of work includes mastication, dead tree falling and removal, and hazard mitigation around the canyon. This effort will use the skills of expert tree climbers and local fire mitigation companies.

Woman's Park – Woman's Park has seen a significant amount of work over the last month. This season, we have experienced significant irrigation issues, in addition to the need to improve the flower garden and general condition of the park. Over the last month, we have repaired major irrigation breaks, replaced and repaired picnic tables, removed broken signage that will soon be replaced, and excavated and completely replaced the flower garden retention area. This spring, we plan to replace the flowers and repair sections of grass with support from the Woman's Club.

Ice Rink – Next week (September 7), the Parks team will shift its focus to the Rotary Park Ice Rink. The scope of work includes repairing walls, repainting the rink, grading and compacting the base, and installing the liner. While the weather remains warm, we hope to complete a significant portion of the work before shifting our attention to Lee's Ski Hill.

Call for Program Leaders – The Parks Department is seeking community members with special skills or hobbies who are interested in leading public programs. We are looking for individuals willing to volunteer their time and expertise to lead programs in an effort to expand our program offerings with minimal overhead costs. Empowering qualified residents to lead public programs will support community interests, strengthen community connections, and provide healthy recreational opportunities. We encourage artists, musicians, athletes, and individuals with a wide range of expertise to apply. The City will provide facilities, operational support, and marketing support to qualified program leaders following an interview process. See the attached flyer for details.

Parks Priority Survey Complete– See the attachment in the packet. The goal is to use this data in tandem with the Parks and Trails master plan to prioritize our initiative for the next two years.

CALL FOR PROGRAM LEADERS

INTERESTED IN SHARING A SKILL OR HOBBY?

The Ouray Parks and Recreation Department is building new programs and we're looking for community members to lead or assist with classes and activities.





ANYTHING GOES!

Whether your passion is outdoor recreation, arts and crafts, games, science, photography, music, or another passion, we'd love to hear from you.

SIGN UP OR GET MORE INFO!

970-318-1003

seanhart@cityofouray.com

tinyurl.com/ourayprogramleaders



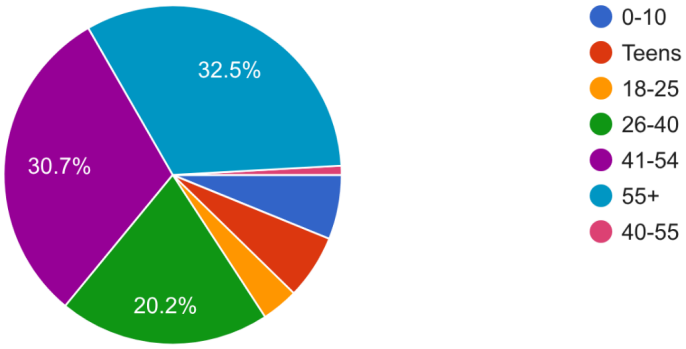
CITY OF OURAY PARKS AND RECREATION

CITY OF OURAY PARKS AND RECREATION

Parks and Recreation Survey Summary

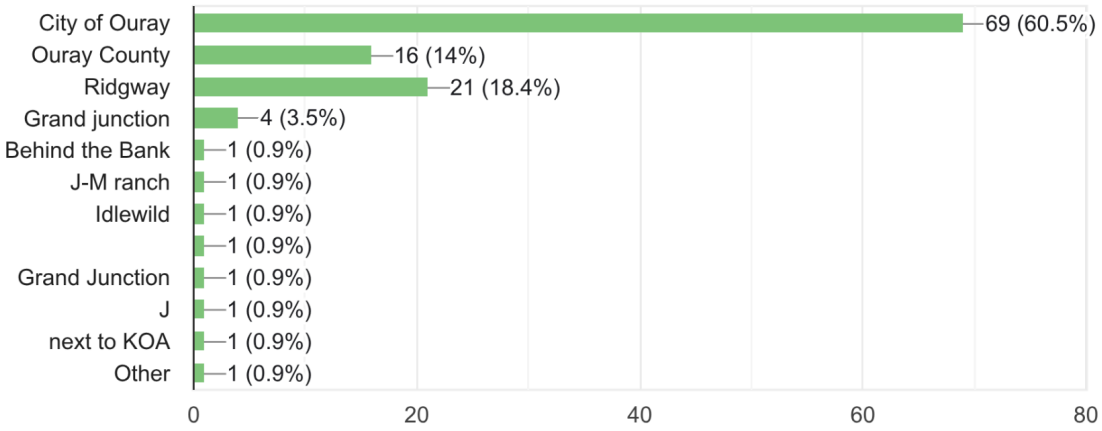
What age group do you represent?

114 responses



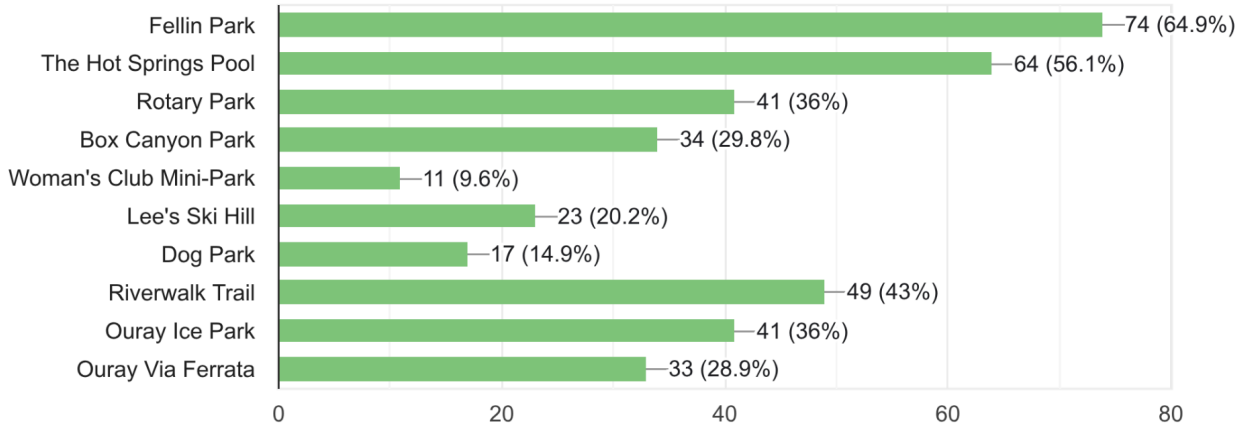
What part of Ouray County do you live in?

114 responses



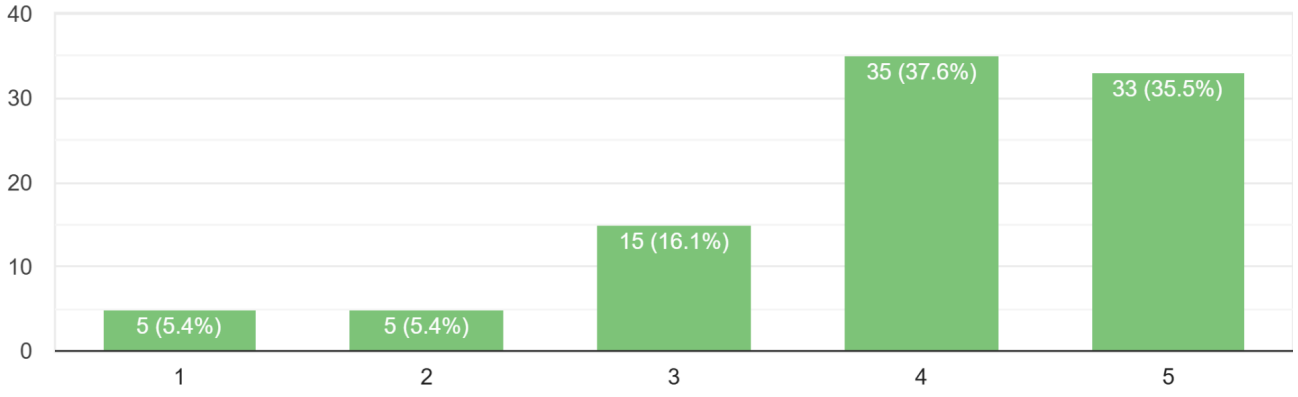
Which parks are most important to you? Pick two or three.

114 responses



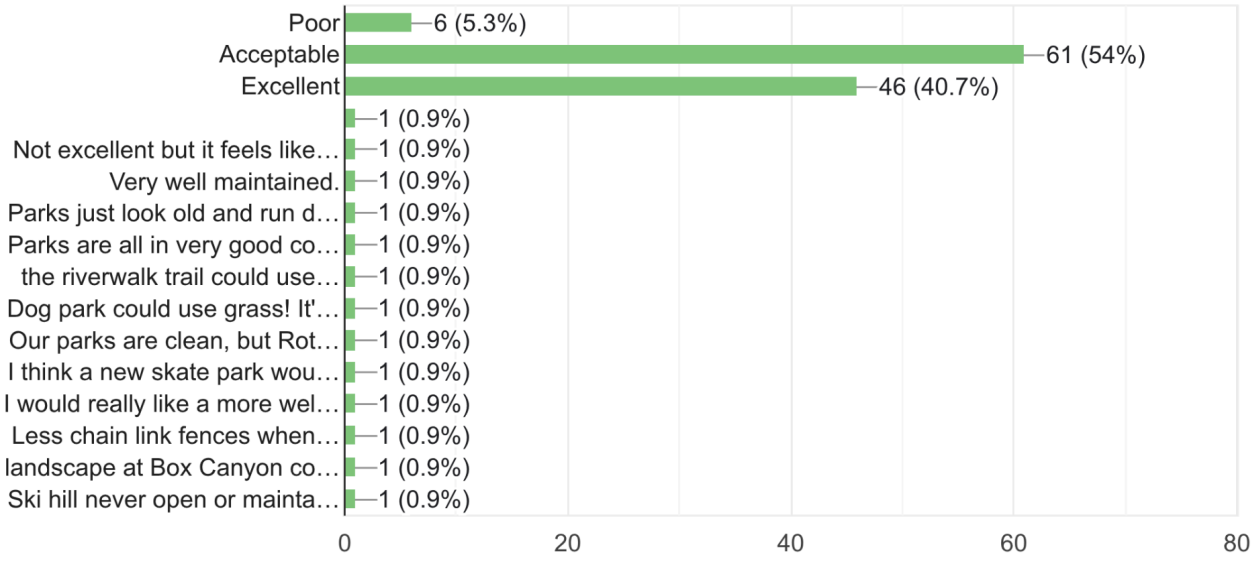
Overall, how satisfied are you with the services provided by the Ouray Parks and Recreation system?

93 responses



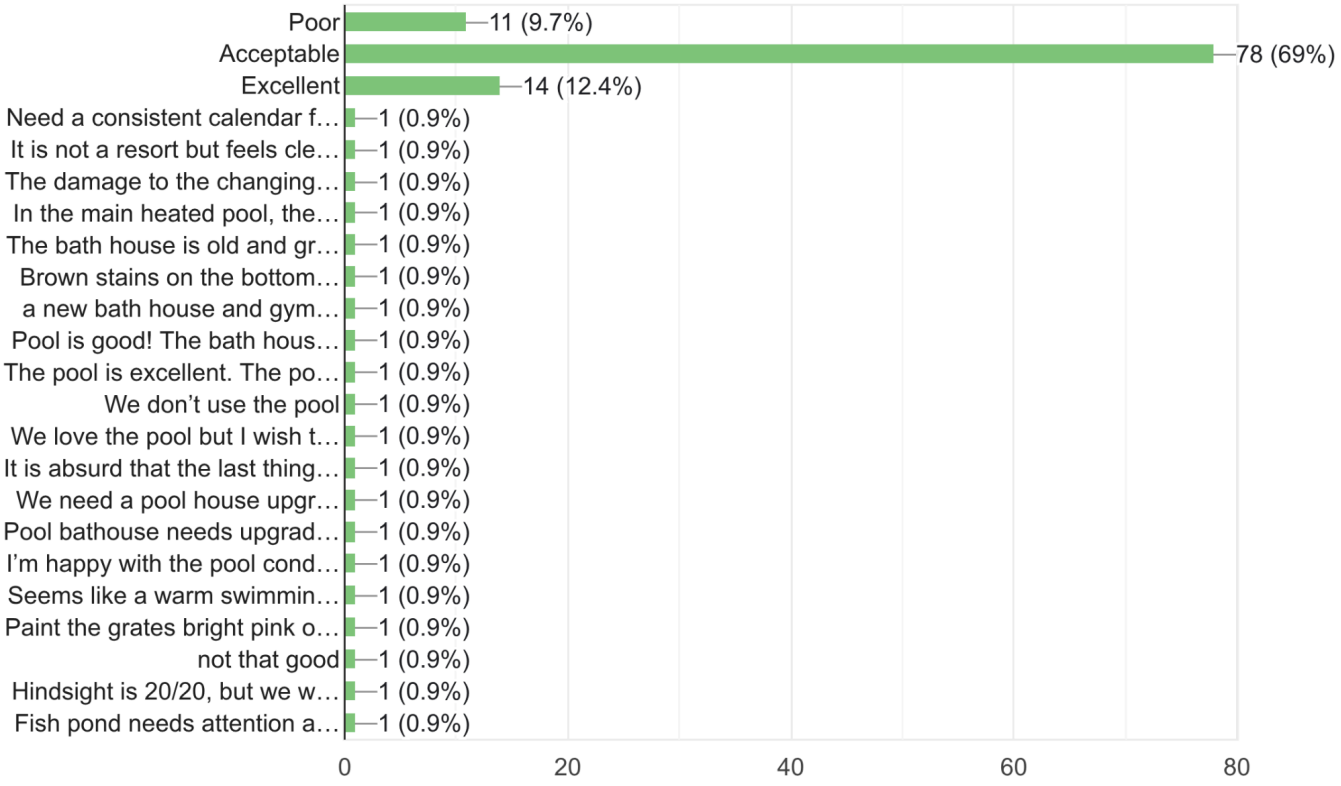
How would you describe the condition of our parks? Use the "other" option to make suggestions about specific parks.

113 responses



How would you describe the condition of the pool? Use the "other" option to make suggestions.

113 responses

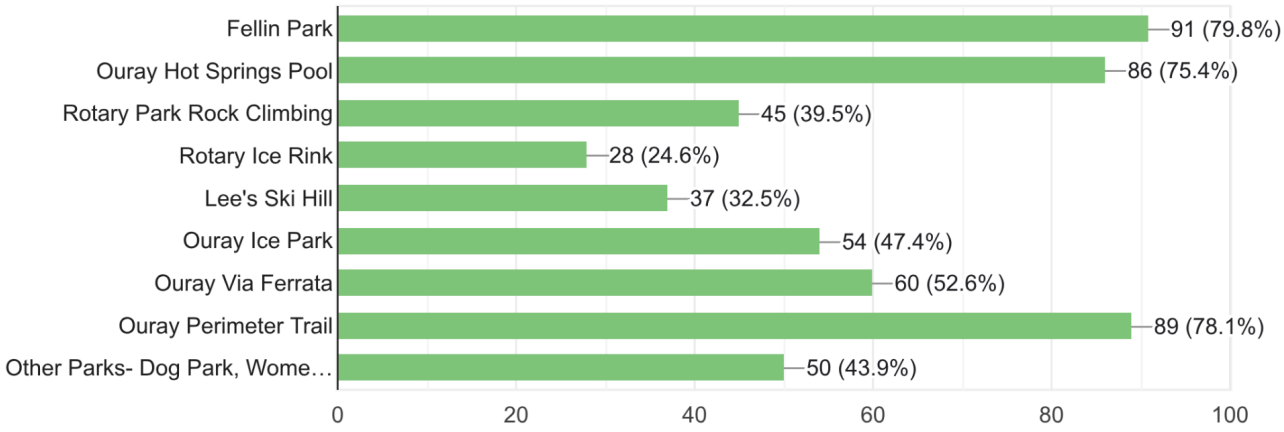


What activities would you like to see the pool accommodate?

- **Fitness and Gym Facilities**: Improve and expand gym offerings by adding free weights, weight rooms, a larger workout area with group aerobic and stretching spaces, and better equipment maintenance and cleanliness.
- **Aquatic Programs and Swim Activities**: Introduce and expand swim teams for youth and adults, swimming lessons, water aerobics, hydrotherapy, kayak roll classes, and water walking.
- **Community Pricing and Access**: Provide discounted passes and local appreciation days for residents to make the facility more affordable.
- **Special Events and Amenities**: Host community events such as live music, holiday celebrations, theme days, and pool games, along with adding features like a sauna, steam room, and improved locker rooms.
- **Operating Hours**: Extend operating hours to include earlier lap swimming, later winter hours, and dedicated adult-only times.

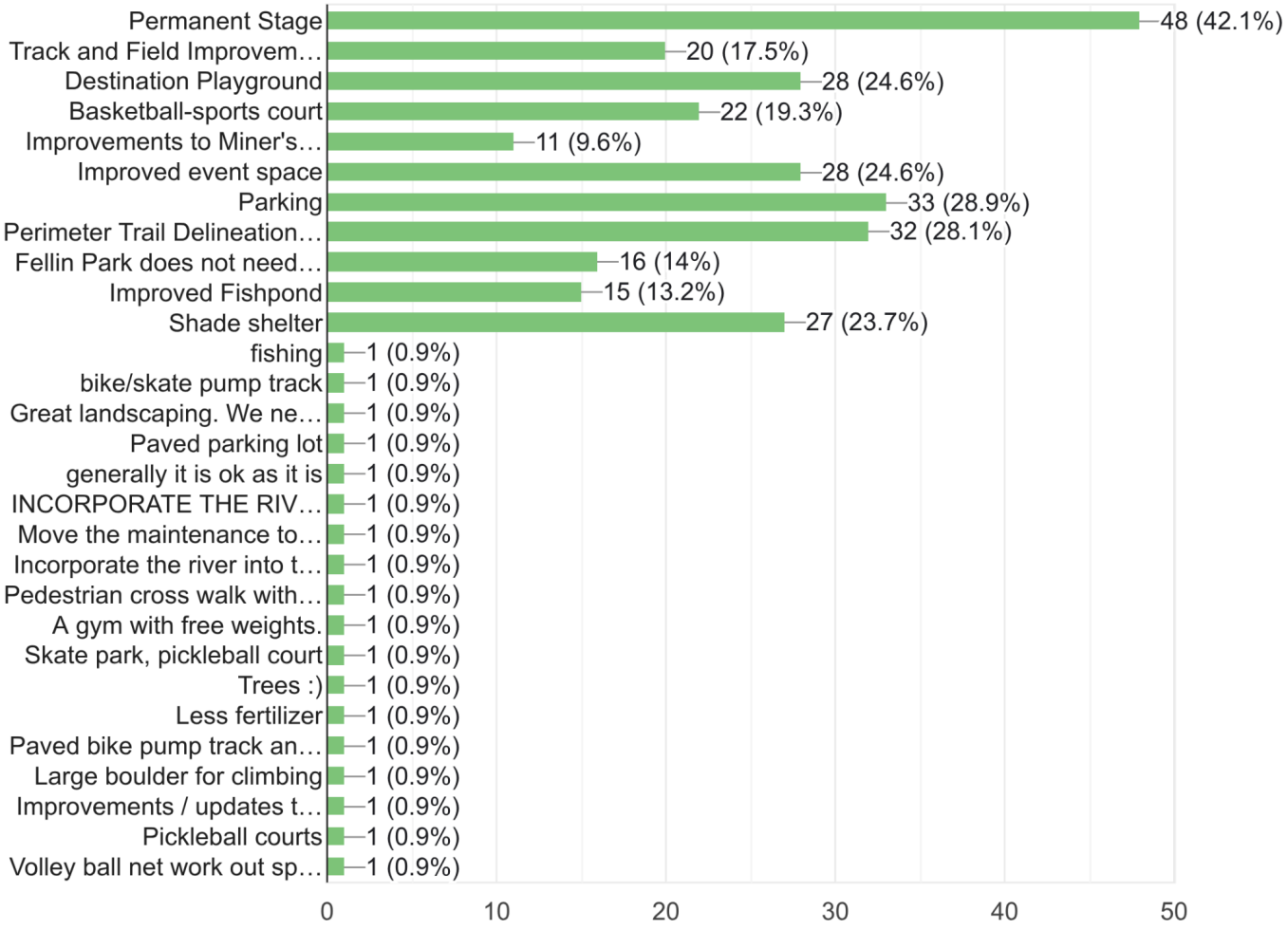
What Ouray facilities do you use for recreation? Pick all of the ones you use.

114 responses



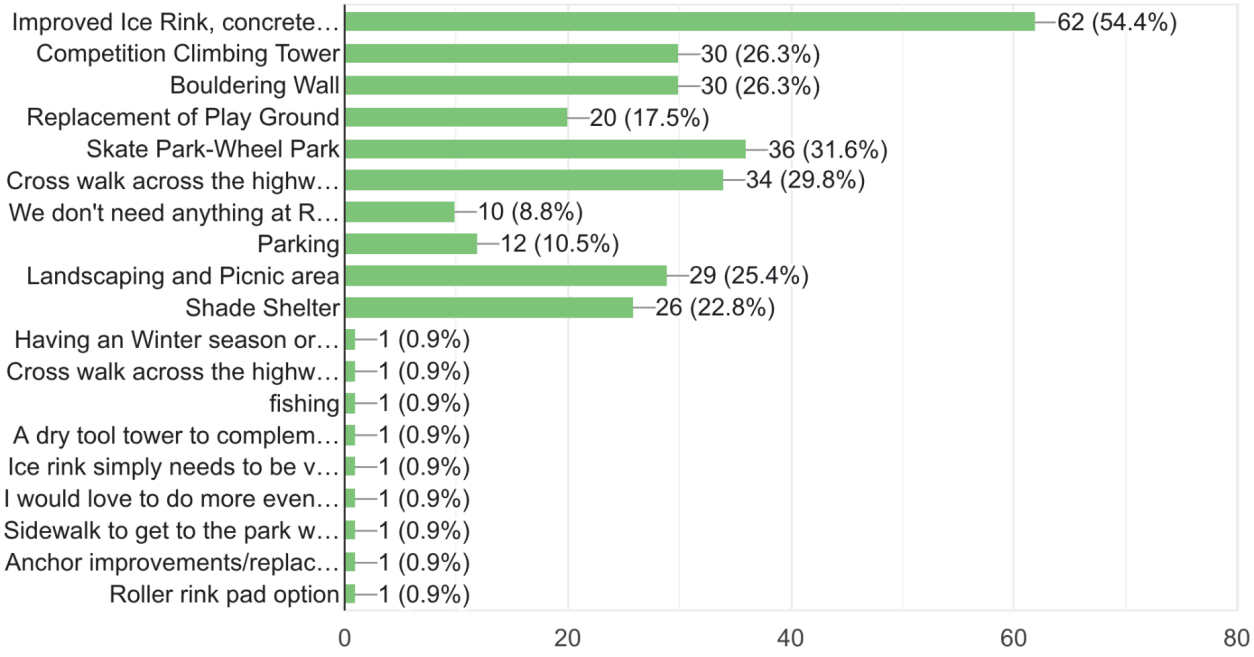
What new amenities would you like to see at Fellin Park? Pick two or three.

114 responses



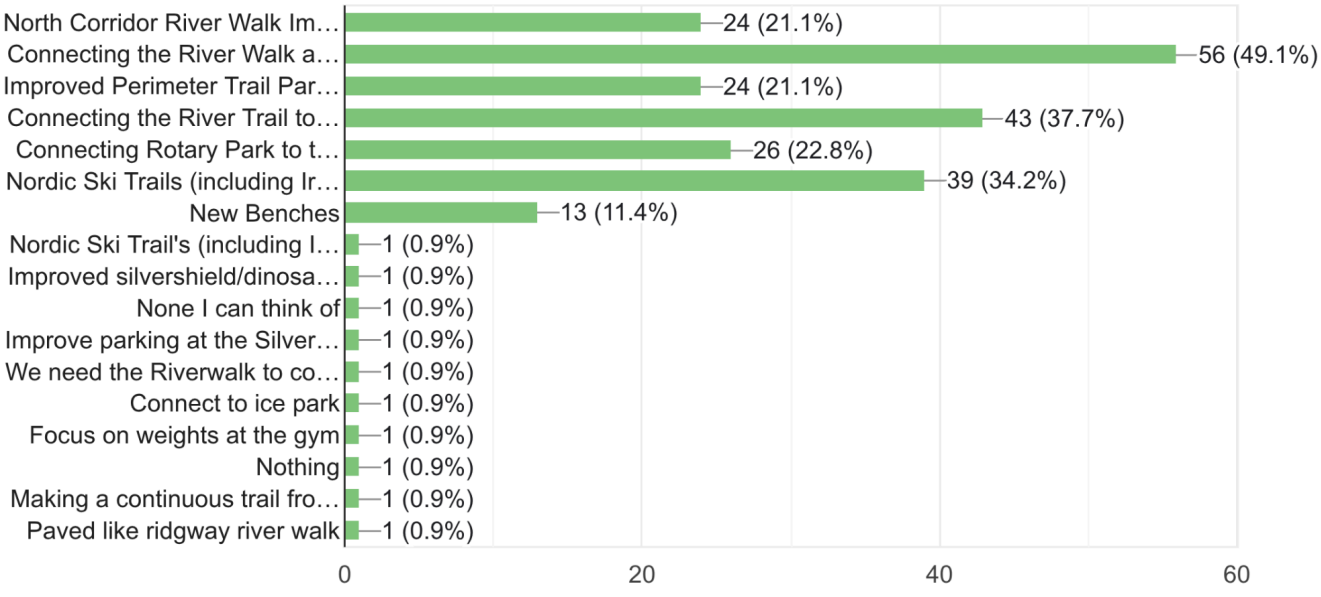
What new amenities would you like to see at Rotary Park? Pick 2 or 3.

114 responses



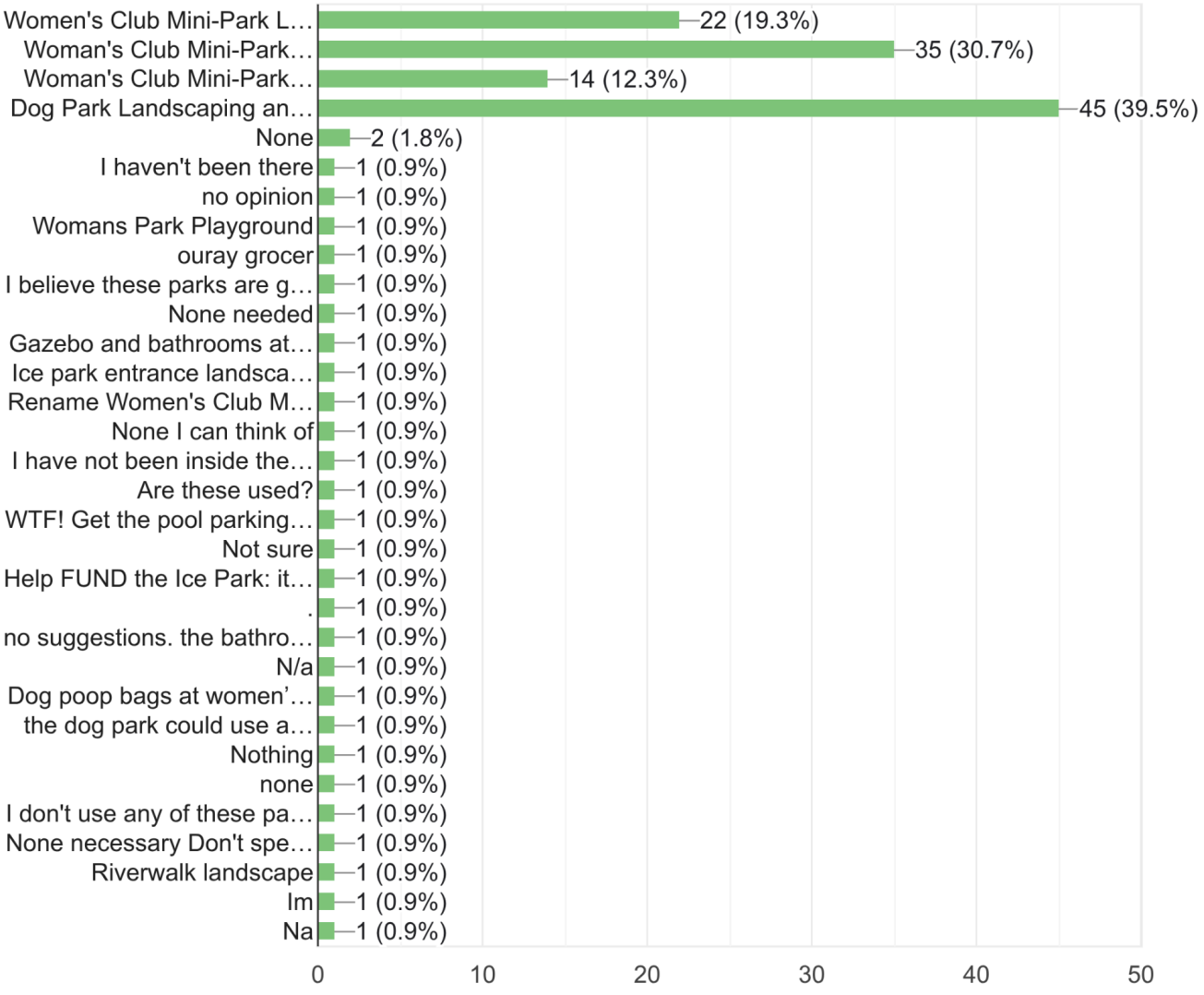
Trails improvements. Pick one or two.

114 responses



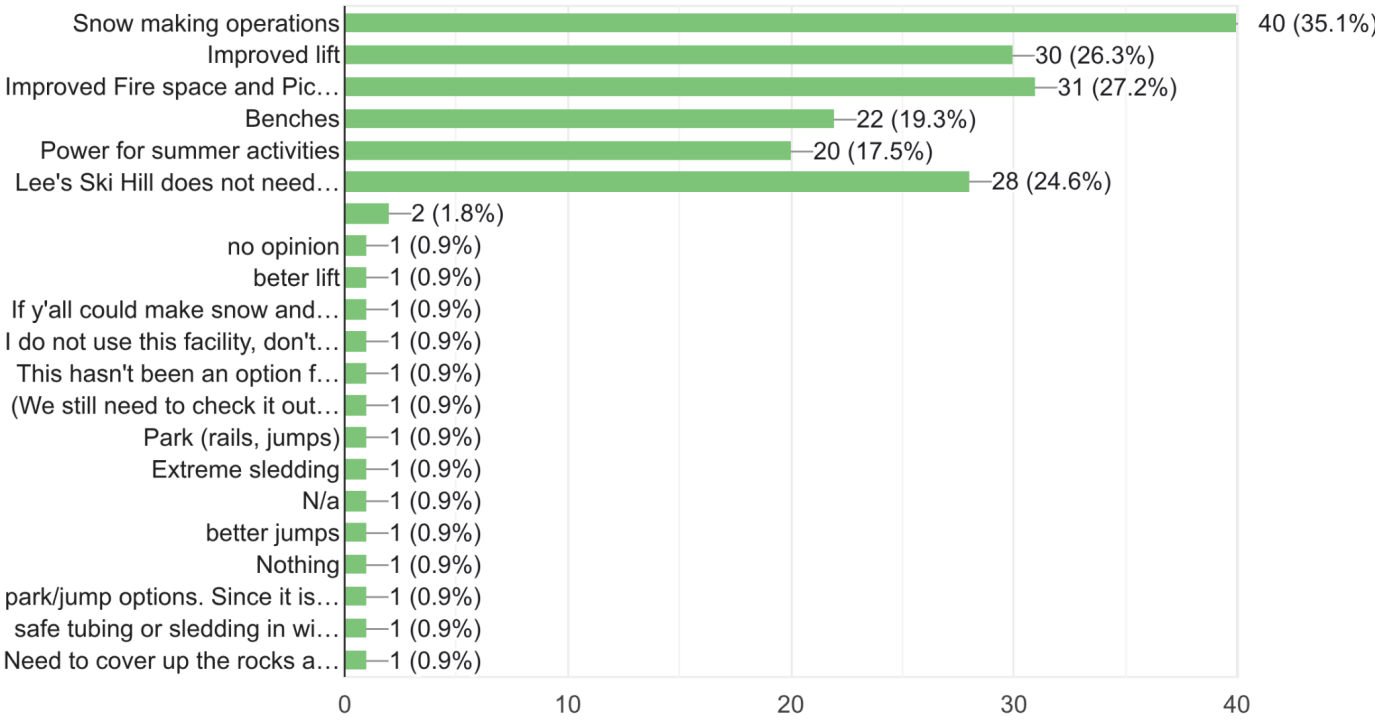
Neighborhood Parks improvements. Pick one or two.

114 responses



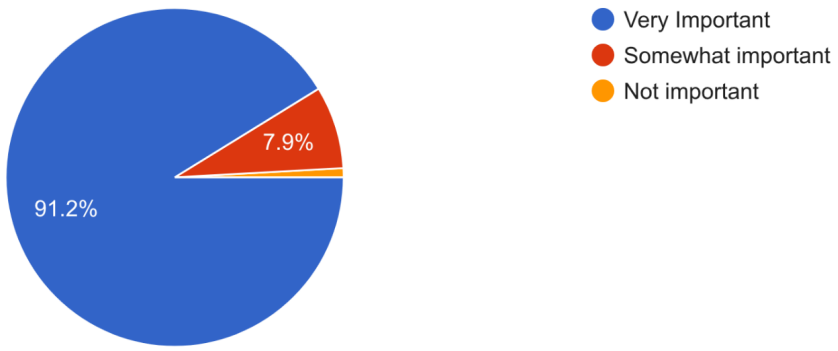
What new amenities would you like to see at Lee's Ski Hill? Pick two.

114 responses



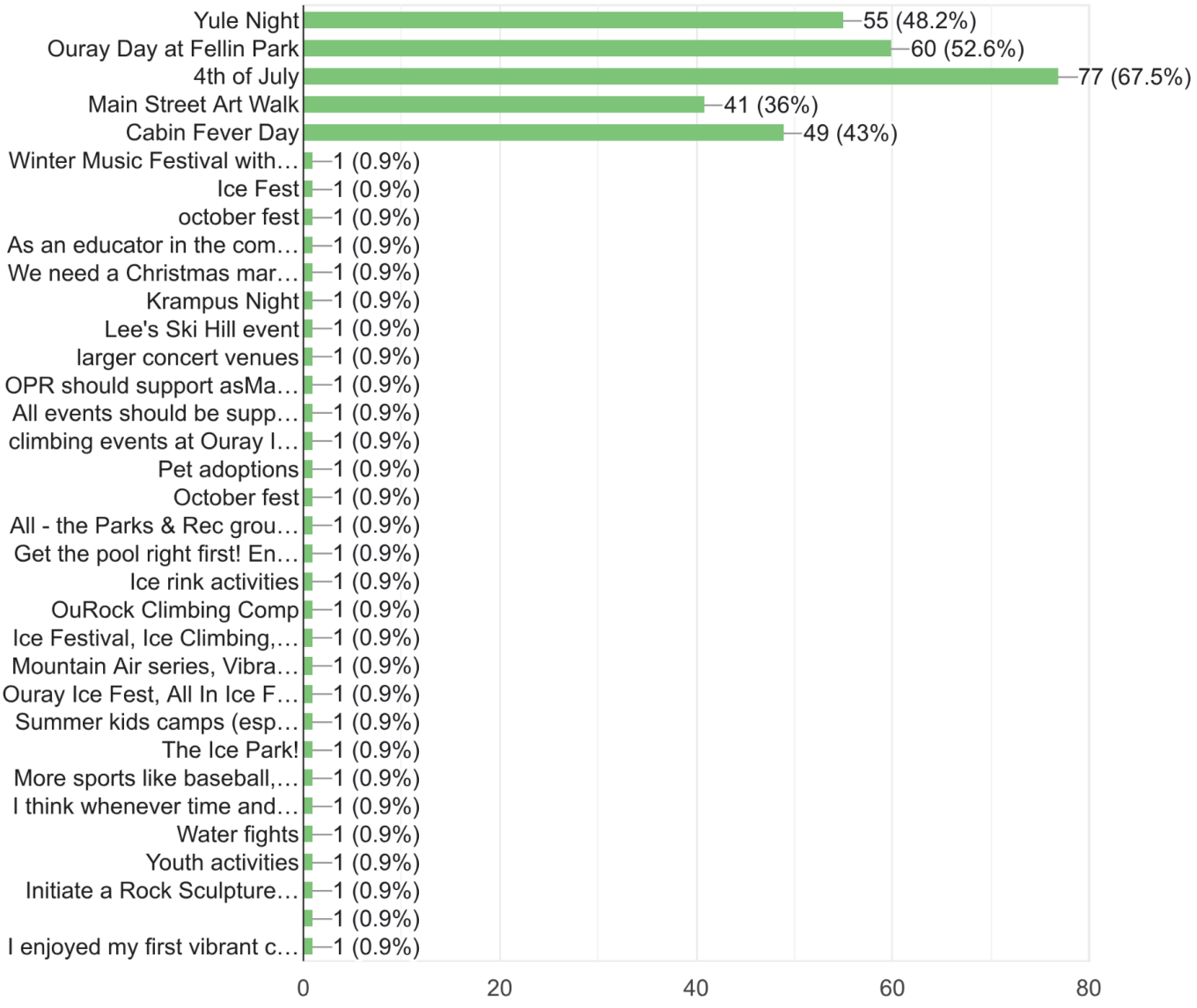
How important do you think the Ouray Parks and Recreation System is to the quality of life in Ouray?

114 responses



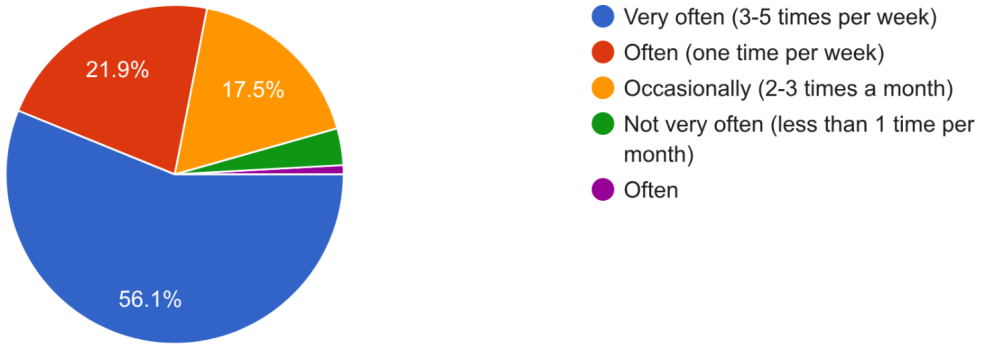
What Events should the Parks and Recreation System support? Use the "other" option to make suggestions for events.

114 responses



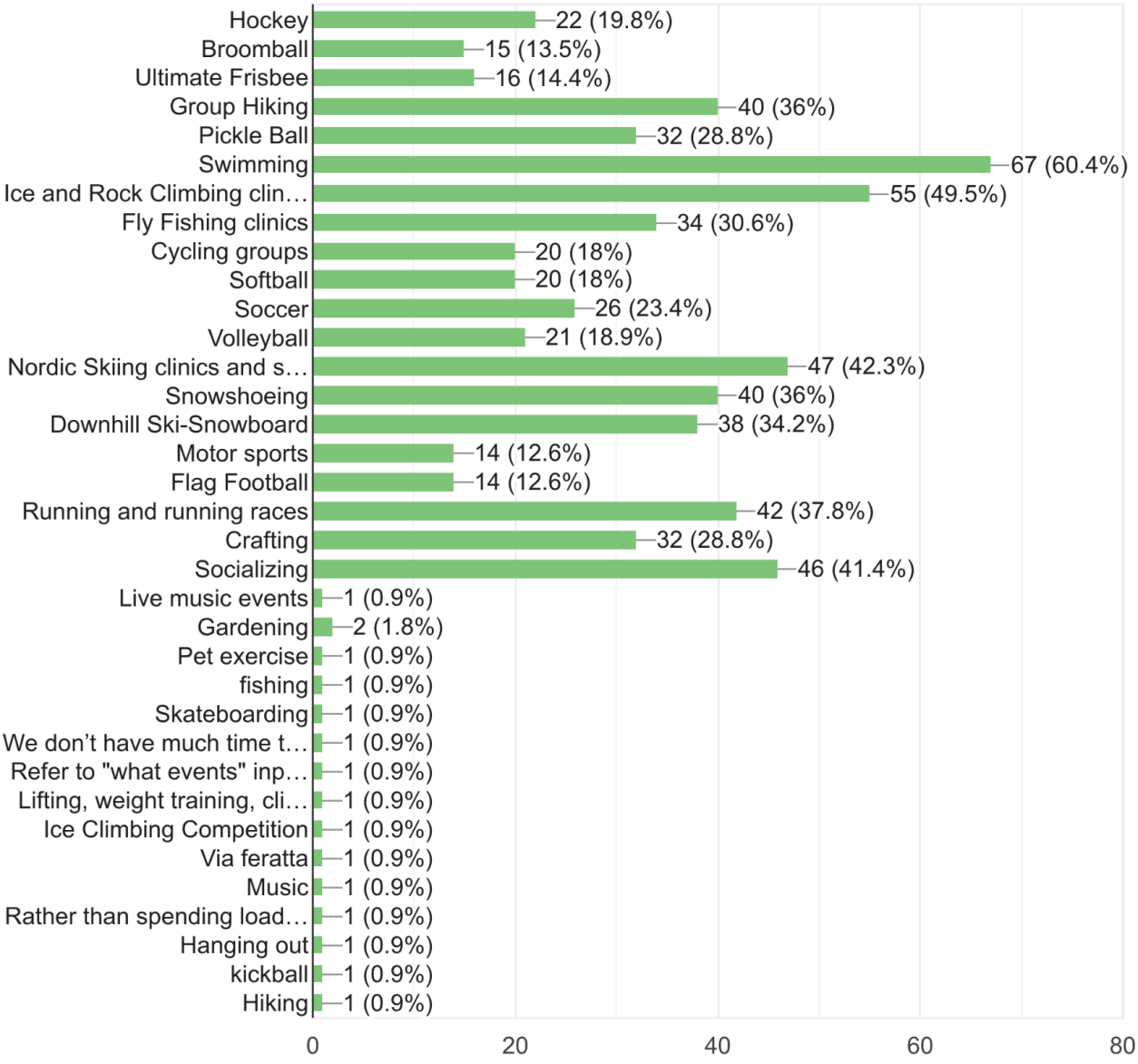
How often do you visit a park space in Ouray?

114 responses



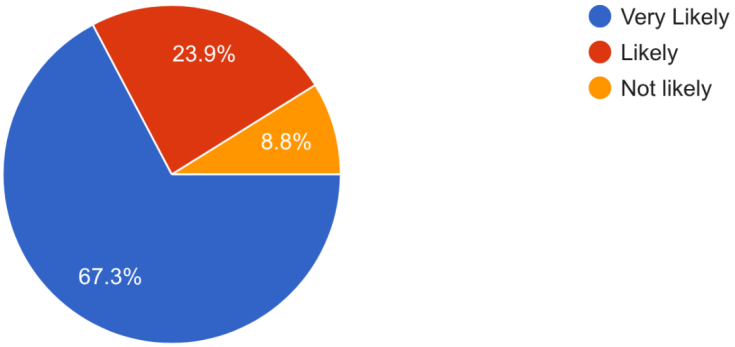
What types of activities would you or your family participate in? Pick as many as you want.

111 responses



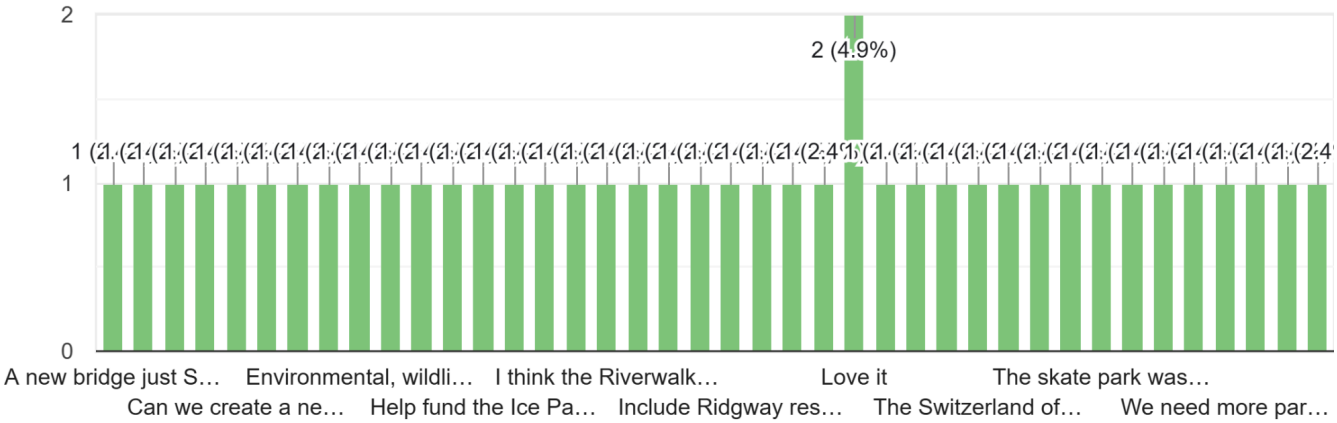
How likely are you to recommend someone to take advantage of Parks and Recreation Programs?

113 responses



What other ideas would you like to share?

41 responses



1

- **Recreation and Programming:** Expand children's summer camps, sports clinics, youth activities, and educational clinics focusing on the environment, wildlife, geology, and crafts. Introduce new community events, bring back Octoberfest, and develop a winter festival including the ice fest while supporting existing events and the Ice Park.
- **Park Amenities and Infrastructure:** Improve parks by adding shade and a large gazebo in Fellin Park, rebuilding the skate park, developing Rotary Park with a year-round skate option, and adding games like chess and ping-pong. Address safety and maintenance by fixing the basketball court bolts, repairing the "Switzerland of America" sign, and improving gym equipment access.
- **Trails and Access:** Extend and improve hiking and biking trail access, including lengthening the Riverwalk trail toward Ridgway, adding a new bridge south of the Riverwalk Townhomes, establishing a crosswalk from the information center to the perimeter trail, and increasing parking at the Silvershield trailhead.

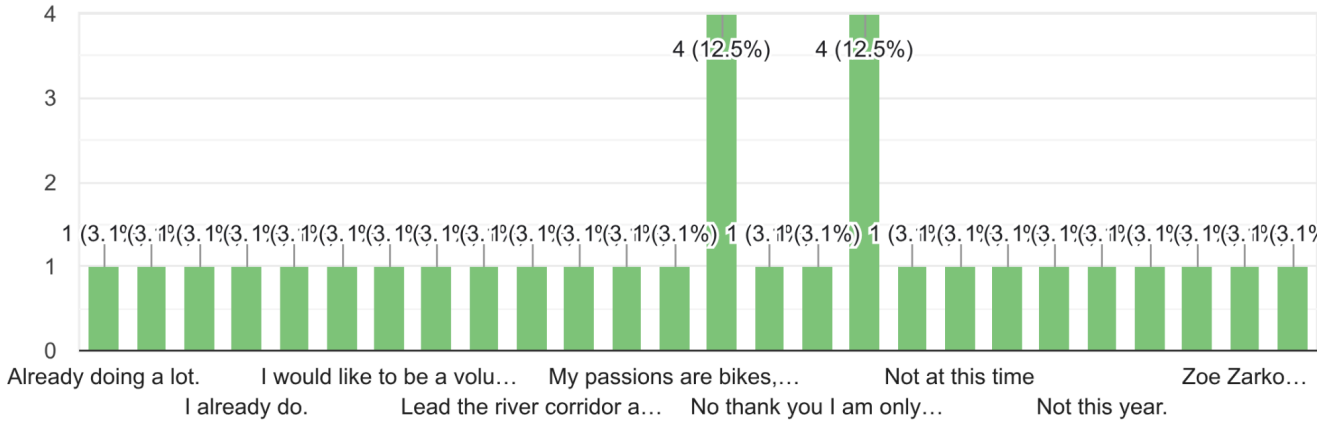
What do you think would be the best Parks and Recreation improvement the City could make in the next 5 years?

1

- **Hot Springs and Pool Facility Upgrades**: Replace and modernize the Hot Springs Bath House and pool building, improve the gym and weight room, and ensure adequate hot water.
- **Park and Playground Improvements**: Upgrade playgrounds at Fellin Park, develop Rotary Park, add a permanent event stage, and enhance landscaping and amenities like seating and shade.
- **Trail and Connectivity Enhancements**: Expand and connect the river trail system, improve the riverwalk landscape and accessibility, and build better bike and walking paths between parks.
- **Recreation and Youth Programs**: Increase local youth programming and summer camps, support the ice park, and develop skate parks, bike ramps, or bouldering areas.
- **Infrastructure and Parking**: Address parking needs, improve public restrooms, enhance trail and park maintenance, and provide safer crosswalk access.

Would you like to lead a parks program? If yes, please leave a contact and your idea for a program.

32 responses



1

- **Program Leadership Interests:** Zoe is interested in leading a craft night and provided email contact information, Jesse's wife expressed his interest in leading a kids' soccer camp along with a phone number, and Pat is interested in organizing musical jams, open mics, and DJ decks with contact information provided.
- **Activity Assistance and Volunteering:** Several respondents are open to helping with youth endurance activities, general volunteering for special events, assisting with kids' sports and crafts, or supporting new ideas.
- **Specific Proposals and Existing Involvement:** Ideas include leading river corridor path

connections, a women's gym club for school-age moms, and designing youth summer bike and climbing programs, with one respondent already partnering on an indoor after-school climbing club.

- **Declined Interest:** A significant portion of respondents declined to lead a program, stating "no," "not this year," or "not at this time."

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Marketing & Communications Director

Website

- Added hotels to the Stay Two Night, Get Third Night free promotion page
- Created a soak and stay page on VisitOuray.com
- Added promotional pop-ups for our winter promotions for mobile and web users
- Added Ouray Gift Card information to both the city and visit page

Placemaking Program

- Hosted the half day work shop, the outcome report will come in a couple of weeks
- Met with the Colorado Tourism Office for project grant update

Backcountry Committee

- Discussed ways to raise money for the Alpine Ranger Program
- Attended the Alpine Ranger discussion at the County

Newsletters

- 4th of July Feedback survey
- Public Notice - Switzerland of America Sign Temporarily Removed
- Giving Thanks Campaign
- November Business Newsletter

Business Assistance/ Collaborations

- Met the Wiesbaden owner to see plans and share opportunities with them about the Tourism Department
- Met with a representative from South Fork who wanted to learn what our tourism department does and about our programs we have created
- Met with the Ouray Chamber to discuss how we can work together how we can help one another
- Music and Makers event report from Placer AI
- Met with Joel (and had a call with Laura) from Mountain Adventure Retreats to discuss ways they can engage with us better

Tourism Advisory Committee

- Members went out to deliver materials to hotels on programs and opportunities
- Attended the October TAC Meeting
- Submitted two check reimbursements to awardees of the 2026 LOT Grant program

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Marketing & Communications Director

Media

- Booked Kimberly Nicolette for a stay in Ouray in exchange for a story in The Aspen Times online and print magazine. Thank you to Twin Peaks Lodge and Hot Springs and The Western Hotel for hosting.
- Worked with the Denver Post on a story request for the Switzerland of America Sign temporary removal
- Worked with Colorado Springs Lifestyle magazine to supply photos for a story they are doing on ice climbing, ice fest, and the hot springs

Marketing

- Submitted holiday news to the Colorado Tourism Office
- Promoted our soak and stay promotion to local lodgers
- Promoted the tourism incentive program to local lodgers
- Promoted the Yiftee Gift card program to Ouray businesses
- Promoted the Stay Two Nights, Get Third Night free promotion to local lodgers
- Promoted Halloween on Visit and City platforms
- Created a things to do cheat sheet for businesses for both summer and winter we will print and give out
- Wrote press release on the $60,000 project we will be doing for "Always Ouray" with receiving the grant from the Colorado Tourism Office
- Boosted the Stay Two Nights, Get the Third Night Free promotion on Meta
- Boosted the Stay Two Nights, Get the Third Night Free promotion on Google
- Boosted the Soak and Stay promotion on Meta
- Boosted the Soak and Stay promotion on Google
- Met with Reddit Representative to discuss another option for marketing our destination and how

Events

- Met to finalize Halloween day needs and starting discussions with Yule Day materials
- Organized, created, and sent check for the the Giving Thanks Campaign (hope to launch beginning of November
- Worked Halloween for photos, pumpkin decorating, and costume contest
- Met with the Yule night group to start planning with the outside organizations
- Met with Parks to go over final details of Halloween
- Met with Parks and Hot Springs staff for reviewing 2027 events and planning ahead

Visitor Center

- Reviewed new employee handbook made by EmmaGrace
- Attended the employee appreciation staff dinner
- Met with Matt with Leave No Trace to see how our staff could incorporate this with Do Ouray Right's program

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Marketing & Communications Director

Social

- Created the 4th of July Fireworks survey and have that posted to Facebook, Instagram, and sent a newsletter.
- Created graphics for a carousel post on all Halloween activities (boosted for $50)
- Reminder of the SMPA Power Outage for 10.13.26
- Scheduled individual posts for participating lodgers who are doing the Stay Two Night Get Third Night free promotion
- Scheduled posts organically to promote the Soak and Stay promotion

Main Street Manager

- Got Yiftee gift cards started up and onboarded for the City of Ouray currently we have 29 businesses signed up
- Designed the "Gift of Ouray" yiftee card
- Attended the Main Street Managers Summit, brought back great ideas and resources other communities have done and implemented
- Applied and was accepted to the American Express Neighborhood Champion program for Small Business Saturday event
- Went around to businesses to get them signed up for yiftee gift card, ask them to give feedback for main street, and let them know about our opportunities we have in our department for them
- Onboarded the City of Ouray to the Yiftee Gift Card Program
- We had someone from the Fruita Chamber purchase a $60 Yiftee Card
- Attended the DOLA Workshop for Main Street
- Met with DOLA for our monthly check-in call

Non-Project Based Updates

- Applied to the Tourism Climate Resiliency Program
- Met with Jen from Ouray County to discuss help with Stuff the Cruiser event and Shop with a Cop to make sure we partner and help where we can to keep those traditions going
- Sent in grant materials to the state for the $60,000 project we won $40,000 grant for (Thank you to Brooke Warren)
- Sent out requests for quotes on helping us do some management on advertising materials and paid placements with the grant

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Media Manager

City Communications

- Filmed and Edited Mayors Update x2
- Shared City Council notice x2
- Collated hours worked on Gold Mountain Fire Recovery
- Made a reel about keeping pumpkins inside away from bears
- Updated Mayor's portrait on the City website
- Updated City Announcement templates to work on current social media dimension guidelines
- Attended BOCC proclamation thanking Gold Mountain Fire responders
- City Newsletter for November

Committees

- Created informative/safety content for 150th concert and published on social media, website, popup, FB events, and events calendar. Boosted on meta for $25.
- Posted a post-event thank you and celebration about the Gala and uploaded all the photos from the evening to a public google folder to share
- Shared photo gallery in email to ticket-holders
- Added photo gallery link to 150th webpage
- Shared September's Yard of the Month
- Reported engagement for YOM program on social media to Beautification Committee

Website

- Updated list of registered businesses
- Worked with Revize support team to resolve website design issues that had reverted to old design when they updated their back-end editing system
- Added new CORA request form to the Clerk and Public Records pages
- Organized a handful of website documents into new document retention system
- Updated language on Employment page to have better SEO

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Media Manager

Visit Ouray

- Attended a post-conference meeting with other Governor's Conference Scholarship recipients and gave feedback on the conference
- Created engaging reel about observing moose safely during mating season
- Shared photos of Ouray with Aspen Life Magazine
- Developed organic social media for @visitourayco for the Months of October and November (3 posts per week)
- Organized photo and video assets on Google Drive
- Made promotional popup for soak and stay and free night stay active
- Attended a media reception with journalists and content creators around the state. Followed up via email with the contacts I made, and updated our media contact list for future announcements.

Hot Springs

- Built a newsletter to update members on the reshell and geothermal pipe, as well as promote memberships and upcoming events
- Planned and scheduled social media for the month of October (2+ posts per week)
- Created engaging reels to promote Teen Takeover Event
- Submitted Teen Takeover event ad to the Ouray Plaindealer
- Shared folder of images for publication/use on hotspringswest.com
- Added current weather conditions widget from Hot Springs West on Ouray Hot Springs webpage
- Updated Hot Springs media request folder with new photos from 2026
- Added the cold plunge in the activity pool as a winter option on the webpage
- Scheduled a newsletter to notify Hot Springs members about the Teen Takeover and the early pool closure. Also included on FB groups and City and Hot Springs website.
- Responded to google reviews with accurate information
- Made creative (flyers, social posts, newspaper ads) for hot springs membership
- Sent ad creative about memberships to Beacon Senior News

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Media Manager

Parks and Recreation

- Designed an annual city events calendar to go out with the utility bill. It includes major community events as well as marketing for ourayridgwayevents.com
- Consulted with Parks and Rec director and IT about how to improve search results for City job opportunities (particularly lifeguards), and how to improve the user experience in the Active Net system
- Planned dates for annual Parks events with the Parks and Recreation Department

Photo/ Video Capture

- Work on New Sidewalks
- 150th Anniversary Gala
- 150th Anniversary Concert
- Fall Colors on Red Mountain Pass
- Created and populated a Shared Drive with the Ouray Ice Park to collaborate and share visual assets for promoting the park and ice climbing in Ouray
- Geothermal line replacement photos and video
- Placemaking Workshop photos
- O'Toy's Concierge Certification portrait

Grants

- Met with Mission 2 Market to go over the final plan for the Placemaking Workshop on Oct. 7
- Ordered food, space, and IT for the workshop on Oct. 7
- Met with Mission 2 Market to tour them around Ouray
- Hosted a Placemaking Workshop with about 25 attendees from around the community
- Met with Mission 2 Market to go over findings from the workshop and give feedback on the strategic plan

Community Calendar

- Met with an alternate calendar platform company to discuss cost-savings and features
- Sent out a separate newsletter push for survey feedback on the calendar
- Created a document and creative to respond to FAQs on social media and in the newsletter
- Exported the survey results and shared with intergovernmental team
- Created a timeless image for Ouray Chamber to use for it's regular business after hours events on the calendar

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Guest Services Manager

Visitor Center Data

- The data below is from 2025 full month and 2026, up to the report due date.
  - 2025 Visitor Count: 2613 | 2026 Visitor Count: 1926
  - 2025 Phone Count: 226| 2026 Phone Count: 481
  - 2025 Mail Count: 44 | 2026 Mail Count: 84

Gift Shop

- Checked sales profit from September 2025-2026
- Updated Inventory quantity and double-checked
- disabled discontinued items
- Inventoried trucker hats
- Added Log Hill Button on ActiveNet
- Updated Bus Passes Inventory
- Posted new Pano Poster of Telluride on wall

Do Ouray Right

- Emailed Barb Bowman to make sure I am officially onboarded with them
- Shared Kids Corner as a success story on DO Colorado Right
- Ordered Live Wildfire promotional materials
- Met with LNT Matt for partnership on Do Ouray Right Program

Visitor Center Staff

- Updated 2027 Scavenger Hunt Cards
- Monthly staff meeting
- Coordinated October dinner location
- Helped review edits to Employee handbook
- Went to businesses to ask about Halloween Participation(17 businesses)

Visitor Center

Note: All staff and active volunteers tally Visitor Center data, restock rack cards & magazines, restock water and cookies for visitors, make & return calls, write out Visitor guides for mailing, restock hiking paper maps, refill exterior rack displays & refresh events bulletin board.

- Updated business hours and seasonal event info (Halloween, Yule, Small Business Sat)
- Conducted Inventory
- Signed up for Yifttee Gift card
- Added visitor data to spreadsheet
- Updated business holiday hours & closures
- Fixed downstairs handicap door hinge
- Updated business Listings for winter season & specials

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Guest Services Manager

Meetings

- Met with Soren Marketing on OHV grants and AI visibility
- Met with the Parks & Rec team to discuss Yule Night
- Met with DOLA for a monthly check-in
- Drafted November meeting notes
- Kickoff meeting for DOLA workshop
- Sent invitation to join the Main Street work plan session
- Main Street Community Conversation
- Ouray Backcountry Committee monthly meeting
- MindTrip Monthly meeting
- Open Enrollment
- Listened to recording of MindTrip AI Intelligence

Ouray Ridgway Calendar

- Reviewed pending events
- Added Event Spotlight to weekly newsletter
- Added notes to Wright Opera House Beta testing document

Visit Ouray Website

- Added MindTrip button on dog-friendly page & winter page
- Added guides list to Rock Climbing page
- Created guide for seeing fall colors
- Added buttons to fall page

Misc

- Messaged Ouray Elks about plans for Halloween
- Updated Halloween & Yule Day tasks & updates
  - Confirmed participation from businesses
- Added corrections & edits to Employee Handbook
- Delivered Halloween Flyers & clings
- Updated Soak & Stay Hot Springs passes spreadsheet
- Sent facility request for assistance with trash pick up

Main Street Committee

- Updated info on Main Street Survey
- Putting together welcome packet for official board members
- Emailed reminder for in-person meeting
  - Sent email for updated workshop times
- Sent invitations for DOLA workshop

970.596.7837
KRhoten@CityofOuray.com
VisitOuray.com

Guest Services Manager

Main Street Committee Continued

- Reviewed 2024/2025 work plan and condensed goals
- Invited businesses/ organizations to the Main Street work plan
- Added Event Spotlight to the newsletter each week
- Prepared for Main Street Committee Meeting
- Confirmed attendees for DOLA workshop
- October Meeting
  - Recap the summer and plan for the next couple of weeks
- Sent follow-up email to committee after our first in-person meeting
- Attended Main Street Summit for 2 days
- Scheduled block captains for completing summer homework
- Shared more flyers for passing out to businesses
- Shared architect contact(Larry lucas & Matthew gordon) with St. Elmo
- Emailed people for RSVP
- Coordinated request for projector & screen from IT
- Completed Quarter 3 report
- Celebrated the opening of Terrier Leathers & Goods
- Submitted applications for participation on a city committee
- Completed Main St blocks

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Mayoral Report; November 02, 2026

October 22, 2026: I was one of approximately 10-12 attendees of the Candidate Forum, sponsored by the Ouray Woman's Club and The Ouray County Plaindealer newspaper, held at The Ouray County 4H Center. There are no contested races for Ouray County offices this election cycle. This allowed for the time allotted for each candidate, who so chose, to give a presentation to the audience a background of their history in their respective careers, and in some cases their reason for serving. Thank you to Michelle Nauer, Trisha Oakland, Susie Mayfield, Justin Perry, and Glenn Boyd for your commitment to this opportunity for your community to interact with you. Also, there was a pro and con, one each, presentation made by a County Commissioner and a private citizen regarding County Ballot Issue 1A. Thank you to each presenter for stating your respective cases, and rationale, both in support of and against this Ballot Issue.

October 27, 2026; Ridgway 4H Center: The Board of County Commissioners officially acknowledged appreciation to all first responders to the Gold Mountain Fire by proclaiming October 27, 2026 Ouray County First Responders Day. The Resolution was read aloud by public information officer Jennifer Peterson. There were six persons who personally affirmed their respect and appreciation to everyone involved with this fire incident. There was a group photo taken of us after completion of the recognition.

October 27, 2026; Ridgway 4H Center: Ridgway Mayor John Clark and I were privileged to participate in the ribbon cutting ceremony recognizing the inaugural meeting of a new civic organization. This organization, The Cimarron Gathering Place, has formed to meet the recognized benefit of having a safe space and designated time for the residents of Ouray County of a more advanced age to gather, learn new avenues of creativity, relax, and openly share matters of mutual concern. There were approximately eighty attendees at this first meeting. Region 10 presented a three thousand dollar donation to this effort. Meetings are currently scheduled for Tuesdays and Thursdays through December. Meeting time 9:00 a.m. to 2 p.m.

October 28, 2026: As a Chamber of Commerce member, I attended an informal gathering of fellow members at The Timber Ridge Lodge that evening, hosted by Lodge owners Julia and Brian. There were introductions from attendees, as well as updates from business owners. I engaged in several conversations around the room, mostly concerning City affairs. Along with questions from those who had already heard incorrect information, Council should know that there is an abundance of appreciation for the work that you are doing on behalf of our citizens.

October 29, 2026: Councilor Jenny Hart and I were both in attendance at the 2027 Alpine Rangers stakeholder meeting held at the Decker Building in Ridgway. As redundant reporting is unnecessary, I will defer to Councilor Hart's reporting of the event. Personally, I gained much valuable information from this meeting. Special thanks to our marketing director, Kailey Rhoten, for contributing her expertise in her field to help the cause.

In conclusion, I am forming a Mayor's Advisory Panel consisting of a cross section of citizens from our community. This panel will not include anyone currently serving in any capacity for the City, or involved in any associated committee. It will include those of different age groups, a business person, a teacher in our school system, a student therein, a parent with children living in their home, current or former professionals in their field, and other representatives of those who call Ouray home. If I ask you to join, it will be from respect. No one need feel compelled to participate, or encouraged to volunteer. There will be no group meetings. Only one on one conversations. This panel will likely consist of no more than nine persons.

This concludes my report.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Oct 27th, I attended the ribbon cutting for the Cimarron Gathering Place at the 4H center in Ridgway. It was well attended by residents from the city, town, and county.

Oct 27th, I attended the monthly TAC meeting. OTG requested to change the purpose of the the TAC grant they received this year. The tourism budget was discussed. A new onboarding document for new TAC members was reviewed and adopted. The next TAC meeting will be held on Dec 1st 2027.

-Thanks You-

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Peggy Lindsey Scott's council report for November 2, 2026

No meetings this period.

Next OBC meeting - Wednesday the 4th.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427

CITY OF OURAY COLORADO

970.325.7211
Fax 970.325.7212
info@cityofouray.com

Jenny's Council Report for 10/19/26-11/2/26

10/19 Main Street Committee meeting to review summer block captain work. I followed up with visits to businesses with Main Street info.

10/20 Home Trust event

10//21 Main Street ribbon-cutting at Terrier Leather & Goods

10/26 Met with Commissioner Nauer. We discussed the need to have a joint work session with the Town, County, and City regarding consistent use of excise taxes for affordable housing.

10/27 BOCC meeting. I spoke in favor of an affordable housing project in the county. HTOC rescinded the project due to feedback from the community.

10/27 Attended the open house for the new Senior Center at the 4H Center.

10/28 Attended the Main Street Committee meeting to revise the strategic plan. Numerous community members were there. We made great progress on plans for the coming year.

10/29 Attended a ROCC stakeholder meeting in support of the Alpine Ranger program next year. We discussed ideas to fund this program for one year. Grant funds will ideally resume funding the program the following year.