



AGENDA
REGULAR MEETING LA JUNTA BOARD OF
UTILITIES
LA JUNTA, CO
MAY 12, 2026
4:00 PM
COUNCIL CHAMBERS
601 COLORADO AVENUE

CALL TO ORDER

ROLL CALL (City Clerk)

MINUTES OF PREVIOUS MEETING (Chairperson)

A. Regular Meeting April 14, 2026

CITIZEN PARTICIPATION (5-minute time limit per person)

REPORTS

- A. ARPA Board (Gary Cranson)
- B. Water & Wastewater Treatment (Tom Seaba)
- C. Electric Department (Chris Arguello)
- D. Sanitation (Martin Montoya)

NEW BUSINESS

- A. A Resolution of the Utility Board of the City of La Junta, Colorado, Recommending Approval by the City Council of a Loan Agreement and Governmental Agency Bond with the Colorado Water Resources and Power Development Authority in Connection with the Drinking Water Revolving Fund Lead Service Line Replacement Project; Recommending Authorization of City Officials to Execute Documents Necessary to Carry Out the Transaction; and Providing Other Matters Relating Thereto (City Attorney) (Action)
- B. A Resolution of the Utility Board of the City of La Junta, Colorado, Recommending that the City Council Declare a Stage II Water Shortage Pursuant to Section 13.04.315 of the La Junta Municipal Code and Implement Stage II, Level A Water Restrictions (City Attorney) (Action)
- C. A Resolution of the Utility Board of the City of La Junta, Colorado, Amending Section 19 of the Policies of the Board of Utilities Commissioners Concerning Outside-City-Limits Water Service During Declared Water Shortage Conditions (City Attorney) (Action)
- D. City Manager Comments
- E. Governing Body's Comments

ADJOURN

SUBJECT TO APPROVAL AT THE MAY 12 2026 UTILITIES BOARD MEETING

BOARD OF UTILITIES COMMISSIONERS – April 14, 2026

CITY OF LA JUNTA)
COUNTY OF OTERO) SS
STATE OF COLORADO)

A Regular Meeting of the Board of Utilities Commissioners of the City of La Junta, Colorado, was called to order by Chairman Patrick Berg on Tuesday, April 14, 2026, at 4:00 p.m. in the Council Chambers of the Municipal Building.

Roll was called and the following Board Members were present:

Present: Patrick Berg, Chairman
 Joe Ayala, Mayor
 Mike Bourget, Commissioner
 Paul Velasquez, Council Member/Vice-Chair

Absent: CaSandra Thomas, Commissioner

Also present: Erin Harris, City Attorney
 Melanie Scofield, City Clerk
 Tom Seaba, Director of Water Utilities
 Chris Arguello, Electric Superintendent
 Martin Montoya, Director of Engineering
 Paula Mahoney, Admin. Asst.

MINUTES OF PREVIOUS MEETING

Chairman Berg asked if there were any corrections or additions to the minutes of the Regular Meeting of March 10, 2026. Hearing none, the Chairman asked for a motion to approve the minutes as published.

MOTION TO APPROVE THE MARCH 10, 2026 MINUTES AS PUBLISHED: Bourget

SECOND: Velasquez

DISCUSSION: There was no discussion

VOTE: The motion carried 4-0 (Thomas absent)

CITIZEN PARTICIPATION

1. There was no citizen participation.

REPORTS

A. ARPA Board (Gary Cranson submitted the following report):

Summary of February 2026 Financial Statement:

- In February, power sales revenue was less than budget by \$197,422 (10.3%).
- Cost of goods sold was under budget \$155,622 (12.2%).
- Net operating revenue for February was \$304,082.

Year to Date Income Statement:

- Revenue from power sales was less than budget by \$304,773 (7.5%).
- Total revenues were less than budget \$321,279.
- Total cost of goods sold was under budget by \$229,640 (8.7%).
- Total A & G expenses are under budget by \$42,343.

- YTD Net Revenue is \$432,281.
- Average of 172 days cash on hand.
- Debt service coverage year to date is 1.14X.

February Operating Report:

- Member Energy sales were 10% less than the budget in February and 10.6% less than they were in February 2025.
- Member Energy sales YTD are 6.7% less than budget and 9.5% less than YTD 2025 sales.
- Member demands of 38 mW were 13% lower than February 2025.
- All in cost to members YTD is \$0.09142 per kWh.
- The avoided cost rate for March will be \$42.95 per mWh.
- The 2026 YTD blended rate for power is \$42.38 per mWh compared to \$49.30 per mWh in 2025, about 14% cheaper.
- In February, ARPA purchased 17,145kWh from individual La Junta renewable (solar) generators for \$718.20.

Next Regular Meeting: May 28, 2026, at 10:00 a.m. at Otero College in La Junta.

B. Water & Wastewater Treatment (Tom Seaba submitted the following report):

R.O. Plant

- Routine maintenance: Cleaned and inspected chemical pump brushes, PM on de-gasifier systems, changed oil and filters on wells 1, 4, 6, 7, 9, 11, 13; performed tank inspections, changed oil in all booster pumps.
- Clortex system (sodium hypochlorite generator) requires new electrolyzers which are on order. Currently, ordering chlorine in 250-gallon totes and creating the proper solution by hand every four days.
- Replaced screen on well #10.
- Additional facilities and grounds maintenance; meter reading.

Distribution

- Several service leak repairs.
- Chlorinate and flush new main at the college.
- Completed four-inch service and new valve at 15th and San Juan Avenue.
- Installed a new eight-inch valve in the south well field.
- Meter reading and utility billing office generated work orders and equipment maintenance.

Wastewater

- Treated 30.749 million gallons. Removed 40 cubic feet of screenings and 56 cubic feet of grit.
- The RO concentrate discharge to the plant was 17.756 million gallons.
- Jetted 3,982 feet of line for fifteen emergency calls and thirty-two manhole locate requests.
- Repaired broken brace on orbal system gearbox.
- Evaluating the condition of mixing disks. Will quote out the proper number of replacements.
- Changed all oils to summer blend in system gearboxes and motors.
- Additional facilities and grounds maintenance.

Other Notables

- Level 1 water restrictions begin April 15th through October 15th. Probable elevation into Level 2 restrictions depending on water allotments.
- Currently listed in Level D1 or moderate drought conditions as of April 2nd.
- Four employees attended the annual CRWA conference in Loveland.
- Continued work on distribution main replacement and emerging contaminants projects.
- Attended Arkansas Basin Round Table meeting and Lower Ark Initiative meetings.
- Jobs were posted for both water treatment plant and wastewater collection crews.

C. Electric Department (Chris Arguello):

In addition to daily reads, disconnects, and maintenance, the crew performed these additional tasks:

- We added three pole enforcers to our transmission poles, two in North La Junta and one on 2nd Street.
- We relocated a guy wire in the alley of 1st and Colorado Avenue for the Street Department.
- We had a streetlight pole hit by a vehicle on 3rd and Belmont Avenue.
- We fixed some lights on Highway 50 and in the downtown area.
- We demoed an old cooling system at the Light Plant Substation.
- We had a cement vault collapse at CB&T Bank which also damaged a primary junction.
- We had two attend the 2026 meter school in Fort Collins, Colorado.
- We added a new service out on South San Juan Avenue for a new home.
- We worked on a damaged underground service at Tippy Ballfield.
- Had an arrester blow up on 6th and Smithland Avenue, causing a power outage to several customers.

System Update

- We had a site walk-through with Eaton for the La Junta 69 Breaker Replacement Project.
- Drury Brothers Roofing was at the Light Plant stoking the roof with material.

Solar Accounts

- There were 21,736 kWh put back onto the system in March, with 40 residential and two commercial customers.

D. Sanitation (Martin Montoya):

SECRA/CVR Merger

- The original deadline for the merger was set for June 1st. After a talk with a lawyer, it seems the merger will not happen until the end of this year or beginning of this year.

Cardboard Program

- The method by which we are picking up all the containers is a little shy or short. We are picking up quite a bit of cardboard and have half the personnel. Right now, we're just making it work. During budget talks, I'll be asking for additional employees.

NEW BUSINESS

A. City Manager's Comments

1. There were no City Manager comments.

B. Governing Body's Comments

1. There were no Governing Body comments.

There being no further business, the meeting adjourned at 4:53 p.m.

ATTEST:

CITY OF LA JUNTA

Melanie R. Scofield, City Clerk

Patrick Berg, Chairman

ARPA Board Report. Gary Cranson submitted the following report:

1) **Summary of March 2026 Financial Statement:**

In March, power sales revenue was less than budget by \$102,889 (5.3%)

Cost of goods sold was under budget \$105,292 (8.2%)

Net operating revenue for March was \$416,548

2) **Year to Date Income Statement:**

Revenue from power sales was less than budget by \$ 407,662 (6.8%)

Total revenues were less than budget \$ 417,128

Total cost of goods sold was under budget by \$ 334,931 (9.5%)

Total A & G expenses are under budget by \$ 70,602

YTD Net Revenue is under budget \$ 676,919 (1.7%)

Average of 175 days cash on hand

Debt service coverage year to date is 1.15X

3) **March Operating Report:**

Member Energy sales were 5.2% less than budget in March and 1% less than they were in March 2025

Member energy sales YTD are 6.2% less than budget and 6.9% less than YTD 2025 sales

Member demands of 42 mW were 12% higher than March 2025

All in cost to members YTD is \$0.09168 per kWh

The avoided cost rate for April will be \$ 41.91 per mWh

The 2026 YTD blended rate for power is \$42.22 per mWh compared to \$46.70 per mWh in 2025, **about 9.5% cheaper**

In March ARPA purchased 21,736 kWh from individual La Junta renewable (solar) generators for \$933.56.

4) **Next Regular Meeting:** May 28, 2026 at 10:00 AM at Otero College in La Junta.

Utility Board Meeting

05/12/2026

Departmental Goings-On

R.O. Plant

- Routine maintenance: changed chlorine analyzer membrane, calibrated lab equipment, inspected meter bearings in wells #11 & #13, PM's on air handlers and cleaned AC condensers.
- Updated security on SCADA system.
- Replaced feed dump valve.
- Installed new ClorTec cells.
- Additional facilities and grounds maintenance; meter reading.

Distribution

- Backflow preventer inspections.
- Completed new fire line into McDivitt Hall.
- Repair multiple service leaks.
- Installed new service on South San Juan Ave.
- Field/irrigation prep on Holbrook farms.
- Meter Reading and utility billing office generated work orders, equipment maintenance.

Wastewater

- Treated 27.323 million gallons. Removed 38ft³ of screenings and 69ft³ of grit.
- RO concentrate discharge to plant was 18.232 million gallons.
- Jetted 7,959 of line for 9 emergency calls and 39 manhole locate requests.
- Removed wind-blown trash and debris out of orbal basin and west digester.
- Oil change on Pista-Grit, gravity thickener, and both clarifiers.
- PM on valves in headworks.
- Additional facilities and grounds maintenance.

Other Notables:

- Level 1 water restrictions begin April 15th through October 15th. Probable elevation into Level 2 restrictions depending on water allotments in June.
- Currently listed in Level D2 or Severe drought conditions as of May7th.
- Conducted interviews for open positions.
- Working on possible impact grant with Colorado Circular Communities (C3), a statewide program dedicated to supporting Colorado communities achieve their waste aversion and diversion goals. The program is funded through user fees at Colorado landfills and administered through the CDPHE.

**CITY OF LA JUNTA
TREATED WATER PUMPING REPORT**

2026 APRIL	DAILY TOTALS	RUNNING TOTAL	RUNNING AVERAGE
1	1,921,028	1,921,028	1,921,028
2	1,965,476	3,886,504	1,943,252
3	1,236,373	5,122,877	1,707,626
4	1,585,540	6,708,417	1,677,104
5	1,879,075	8,587,492	1,717,498
6	1,990,080	10,577,572	1,762,929
7	1,859,059	12,436,631	1,776,662
8	1,943,024	14,379,655	1,797,457
9	1,889,843	16,269,498	1,807,722
10	1,887,319	18,156,817	1,815,682
11	1,211,618	19,368,435	1,760,767
12	2,410,230	21,778,665	1,814,889
13	1,953,676	23,732,341	1,825,565
14	2,289,920	26,022,261	1,858,733
15	2,446,154	28,468,415	1,897,894
16	1,984,399	30,452,814	1,903,301
17	1,985,789	32,438,603	1,908,153
18	1,914,183	34,352,786	1,908,488
19	1,701,080	36,053,866	1,897,572
20	1,991,372	38,045,238	1,902,262
21	2,649,161	40,694,399	1,937,829
22	2,404,444	43,098,843	1,959,038
23	2,429,211	45,528,054	1,979,481
24	2,126,201	47,654,255	1,985,594
25	2,227,182	49,881,437	1,995,257
26	2,258,673	52,140,110	2,005,389
27	2,389,974	54,530,084	2,019,633
28	1,910,017	56,440,101	2,015,718
29	2,368,419	58,808,520	2,027,880
30	1,907,973	60,716,493	2,023,883

WATER PUMPING REPORT - TOTAL MONTHLY AVERAGE AND ANNUAL DAILY AVERAGE

	2015	2016	2017	2018	2019	2020
JANUARY	982,581	951,866	1,008,129	1,017,718	985,506	1,044,009
FEBRUARY	899,325	990,441	944,202	990,572	995,785	1,016,581
MARCH	1,185,289	1,260,958	1,362,603	1,423,137	1,028,287	1,308,317
APRIL	1,951,903	1,675,183	1,531,140	1,763,265	1,682,223	1,868,792
MAY	1,407,158	2,126,396	1,664,063	2,715,473	2,239,430	2,824,709
JUNE	2,443,088	2,684,200	2,792,473	3,373,343	2,626,847	3,329,929
JULY	2,987,266	3,118,577	2,704,002	3,048,099	2,865,161	2,816,800
AUGUST	2,929,069	3,215,891	2,158,243	2,588,089	3,044,966	3,048,754
SEPTEMBER	2,678,312	2,761,297	2,370,071	2,459,879	2,814,694	2,427,889
OCTOBER	1,786,327	2,053,569	1,440,836	1,339,430	1,546,996	1,920,007
NOVEMBER	1,139,791	1,194,828	1,135,276	1,026,190	1,079,446	1,185,766
DECEMBER	919,619	999,685	1,045,058	982,878	1,042,740	1,090,004
Total of Monthly Average	21,309,728	23,032,891	20,156,096	22,728,073	21,952,081	23,881,557
Annual Monthly Average	1,775,811	1,919,408	1,679,675	1,894,006	1,829,340	1,990,130
	2021	2022	2023	2024	2025	2026
JANUARY	1,161,771	1,102,644	1,079,783	932,600	959,158	980,751
FEBRUARY	1,246,955	1,087,932	1,050,626	895,293	923,782	978,373
MARCH	1,207,604	1,115,113	1,068,667	1,022,006	1,161,087	1,408,962
APRIL	1,841,144	1,840,332	1,899,967	1,810,903	1,846,741	2,023,883
MAY	1,951,034	2,419,403	2,109,724	2,447,238	1,865,956	
JUNE	2,685,689	2,837,504	2,374,146	2,759,970	2,373,257	
JULY	3,227,453	2,696,154	2,432,048	2,593,624	2,805,768	
AUGUST	3,049,651	2,656,857	2,432,048	2,643,560	2,576,336	
SEPTEMBER	2,656,326	2,506,060	2,126,370	2,452,890	2,293,848	
OCTOBER	1,811,689	1,872,821	1,637,142	1,907,575	1,762,246	
NOVEMBER	1,246,012	1,115,090	970,307	925,572	1,051,996	
DECEMBER	1,077,914	1,094,785	858,878	891,162	905,929	
Total of Monthly Average	23,163,242	22,344,695	20,039,706	21,282,393	20,526,104	5,391,969
Annual Monthly Average	1,930,270	1,862,058	1,669,976	1,773,533	1,710,509	449,331

ANNUAL MONTHLY AVERAGE from 1978-2013	
YEAR	
1978	3,417,038
1979	2,359,628
1980	2,340,723
1981	2,204,668
1982	1,981,657
1983	2,202,084
1984	2,077,328
1985	2,041,761
1986	2,448,842
1987	2,392,992
1988	2,617,253
1989	2,452,398
1990	2,274,213
1991	2,600,497
1992	2,468,108
1993	2,706,996
1994	2,772,865
1995	2,599,979
1996	2,718,012
1997	2,778,802
1998	2,764,985
1999	2,686,897
2000	2,870,918
2001	2,613,727
2002	2,545,514
2003	2,294,070
2004	1,936,373
2005	2,050,567
2006	1,907,597
2007	1,819,832
2008	1,825,493
2009	1,742,560
2010	1,834,444
2011	2,014,490
2012	1,679,675
2013	1,897,788
2014	1,830,944

U.S. Drought Monitor

Map released: Thurs. May 7, 2026

Data valid: May 5, 2026 at 8 a.m. EDT

Intensity

-  None
-  D0 (Abnormally Dry)
-  D1 (Moderate Drought)
-  D2 (Severe Drought)
-  D3 (Extreme Drought)
-  D4 (Exceptional Drought)
-  No Data

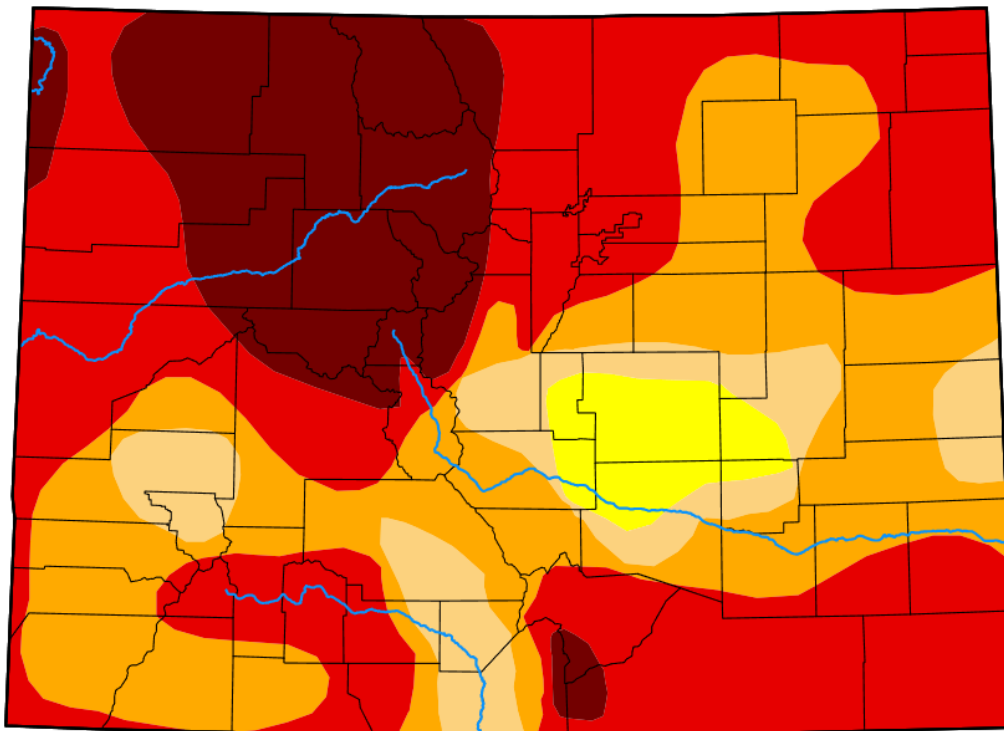
Authors

United States and Puerto Rico Author(s):

[Adam Allgood](#), NOAA/NWS/NCEP/CPC

Pacific Islands and Virgin Islands Author(s):

[Lindsay Johnson](#), National Drought Mitigation Center



Category	Examples of historically observed impacts
D0	Hay production decreases; rangeland is dry
	Irrigation begins sooner
D1	Dryland crops suffer
	Pheasant population declines; ski season is limited
	Rangeland growth is stunted; very little hay is available
	Wildfires increase
D2	CRP lands suffer
	Farmers reduce planting; producers sell cattle
	Fire season is extended
	Snowpack is low; surface water levels are low; river flow is reduced
D3	City landscapes are dying
	Grasshopper and insect infestation are noted
	Large fires develop
	Pasture conditions worsen
	Rafting, fishing, hunting, skiing are reduced; fish kills occur
	Reservoirs are extremely low; mandatory water restrictions are implemented; water temperature increases
D4	Agricultural and recreational economic losses are large
	Dust storms and topsoil removal are widespread



APRIL 2026

WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	775,823.57	ACCOUNTS PAYABLE	(111,083.34)
INVESTMENTS	1,785,802.49	ACCRUED BENEFIT	(118,555.65)
ACCOUNTS RECEIVABLE	624,428.51	NOTES PAYABLE	(668,566.06)
INVENTORY	615,876.86	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,665,232.44</u>	FUND BALANCE	<u>(14,572,130.83)</u>
TOTAL	15,467,163.87	TOTAL	(15,470,335.88)
		+/- FUND BALANCE	<u>3,172.01</u>
		TOTAL	<u>(15,467,163.87)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	98,813.15	319,699.69	WELLS	8,644.78	80,702.75
COMMERCIAL	60,032.03	202,335.21	POWER & PUMPING	21,782.24	72,630.44
INDUSTRIAL	3,229.29	11,289.69	HOLBROOK	3,189.14	21,902.06
MUNICIPAL	31,477.47	65,243.50	PURIFICATION	123,131.99	320,826.51
OTHER SALES	77,989.16	312,710.23	STORAGE	3,527.00	17,248.89
OTHER REVENUE	<u>360,965.44</u>	<u>487,474.48</u>	DISTRIBUTION	57,433.50	164,301.57
			ADMIN & GENERAL	111,932.11	430,114.17
			DEPRECIATION	48,253.23	189,691.00
			OTHER CHARGES	<u>104,507.42</u>	<u>104,507.42</u>
TOTAL	632,506.54	1,398,752.80	TOTAL	482,401.41	1,401,924.81
PRIOR MONTH	233,150.28			259,428.10	

REVENUE LESS EXPENSES (3,172.01)

OUTSTANDING LIABILITIES

WTR REPLACE DESIGN 154,000

PREPARED BY: ALIZA LIBBY
May 6, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
CURRENT ASSETS					
12-110-110-01	COLO BANK & TRUST OPERATING AC	775,823.57	810,151.52	34,327.95-	107,086.95
12-110-110-09	CASH IN SAVINGS-TAP FEES	610,173.86	605,582.68	4,591.18	1,148.10
12-110-110-10	INVESTMENTS	1,175,492.88	1,161,793.84	13,699.04	3,264.10
12-110-120-00	ACCTS REC - CUSTOMERS	204,013.61	211,028.14	7,014.53-	22,150.22
12-110-120-01	ACCTS REC - MISCELLANEOUS	31,928.52-	23,568.37	55,496.89-	10,875.85
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	134,000.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	135.75	0.00	0.00
12-110-120-04	PREPAID EXPENSES	7,925.00	7,925.00	0.00	0.00
12-110-120-05	GRANT RECEIVABLE	310,418.42	310,418.42	0.00	0.00
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY/METER AND SUPPLIES	516,690.41	513,816.23	2,874.18	158.14
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	24,396.38	24,396.38	0.00	0.00
** TOTALS **		3,801,931.43	3,877,606.40	75,674.97-	144,683.36

FIXED ASSETS					
12-120-190-01	LAND & LAND RIGHTS	348,650.75	348,650.75	0.00	0.00
12-120-190-03	WATER ACQUISITION	2,112,633.80	2,112,633.80	0.00	0.00
12-120-190-04	STRUCTURES & IMPROVEMENTS	14,201,319.60	14,201,319.60	0.00	0.00
12-120-190-05	WELLS, RESERVOIRS, & STANDPIPE	713,904.06	713,904.06	0.00	0.00
12-120-190-06	MAINS-WATER	4,068,417.91	4,068,417.91	0.00	0.00
12-120-190-07	SERVICES-WATER	611,001.67	611,001.67	0.00	0.00
12-120-190-08	METERS-WATER	913,057.28	913,057.28	0.00	0.00
12-120-190-09	HYDRANTS-WATER	26,008.79	26,008.79	0.00	0.00
12-120-190-10	GENERAL EQUIPMENT & TOOLS	540,234.55	540,234.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-190-25	CONSTRUCTION IN PROCESS	20,813.20	20,813.20	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,430,984.17-	12,241,293.17-	189,691.00-	48,253.23-
** TOTALS **		11,665,232.44	11,854,923.44	189,691.00-	48,253.23-

*** TOTAL ASSETS ***		15,467,163.87	15,732,529.84	265,365.97-	96,430.13
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
WATER FUND						
LIABILITIES						
12-210-210-01	ACCOUNTS PAYABLE	0.00	192,034.07	192,034.07-	0.00	
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00	
12-210-210-04	A/P - MISCELLANEOUS (REV)	96,083.34	96,083.34	0.00	0.00	
12-210-220-01	ACCRUED PTO	116,157.81	108,867.70	7,290.11	0.00	
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00	
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00	
12-210-230-04	LEASES PAYABLE	302,566.06	334,266.06	31,700.00-	7,925.00-	
12-210-230-06	NOTE PAYABLE - CWRPDA	366,000.00	411,750.00	45,750.00-	45,750.00-	
** TOTALS **		898,205.05	1,160,399.01	262,193.96-	53,675.00-	

CAPITAL						
12-290-295-01	RETAINED EARNINGS	12,853,230.83	12,853,230.83	0.00	0.00	
12-290-295-02	BOND RETIREMENT RESERVE	819,700.00	819,700.00	0.00	0.00	
12-290-295-03	RESERVE FOR CONTIGENCIES	899,200.00	899,200.00	0.00	0.00	
** TOTALS **		14,572,130.83	14,572,130.83	0.00	0.00	

12	12 FUND TOTAL	3,172.01-	0.00	3,172.01-	150,105.13	
TOTAL LIAB/RESVS/RETAINED EARN		15,467,163.87	15,732,529.84	265,365.97-	96,430.13	
=====						

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER REVENUES							
12-301-101-01	RESIDENTAIL INSIDE	1,220,000	92,378.89	297,579.26	24%	0.00	922,420.74
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	6,434.26	22,120.43	28%	0.00	57,879.57
12-301-102-01	COMMERCIAL INSIDE	600,000	48,655.93	165,760.89	28%	0.00	434,239.11
12-301-102-02	COMMERCIAL OUTSIDE	150,000	11,376.10	36,574.32	24%	0.00	113,425.68
12-301-103-01	INDUSTRIAL INSIDE	42,000	3,229.29	11,289.69	27%	0.00	30,710.31
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	2,378.20	6,037.65	15%	0.00	34,962.35
12-301-105-01	CITY SERVICES	300,000	29,099.27	59,205.85	20%	0.00	240,794.15
12-301-106-01	CUSTOMER PENALTIES	33,000	2,018.44	8,620.92	26%	0.00	24,379.08
12-301-108-01	FACILITY INVESTMENT FEE	890,000	75,970.72	304,089.31	34%	0.00	585,910.69
** TOTALS **		3,356,000	271,541.10	911,278.32	27%	0.00	2,444,721.68

OTHER REVENUE							
12-302-101-01	OTHER INCOME PFAS SETTLEMENT	283,500	352,953.24	390,587.07	138%	0.00	107,087.07-
12-302-101-04	LINE INVESTMENT FEE	10,000	0.00	2,000.00	20%	0.00	8,000.00
12-302-102-01	INTEREST INCOME	20,000	4,412.20	18,895.41	94%	0.00	1,104.59
12-302-103-03	GRANT INCOME	0	0.00	72,392.00	0%	0.00	72,392.00-
12-302-104-01	RENTAL INCOME	14,000	3,600.00	3,600.00	26%	0.00	10,400.00
12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
** TOTALS **		1,273,000	360,965.44	487,474.48	38%	0.00	785,525.52

*** TOTAL REVENUES ***		4,629,000	632,506.54	1,398,752.80	30%	0.00	3,230,247.20
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,900	6,540.77	25,442.14	34%	0.00	49,457.86
12-601-203-01	BENEFITS	1,200	0.00	929.42	77%	0.00	270.58
12-601-203-02	FICA	4,600	374.91	1,454.92	32%	0.00	3,145.08
12-601-203-03	GROUP INSURANCE	13,900	1,341.48	5,365.93	39%	0.00	8,534.07
12-601-203-04	PENSION	4,100	248.98	964.59	24%	0.00	3,135.41
12-601-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-601-203-08	MEDICARE	1,100	87.68	340.27	31%	0.00	759.73
12-601-207-01	SUPPLIES	5,000	50.96	3,253.96	65%	0.00	1,746.04
12-601-207-02	AUGMENTATION	70,000	0.00	12,481.60	18%	0.00	57,518.40
12-601-212-15	MAINT - WELL CLEANING	133,200	0.00	30,469.92	23%	85,597.00	17,133.08
** TOTALS **		310,100	8,644.78	80,702.75	26%	85,597.00	143,800.25
POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	3,270.49	12,721.10	35%	0.00	24,078.90
12-604-203-01	BENEFITS	600	0.00	464.71	77%	0.00	135.29
12-604-203-02	FICA	2,300	187.45	727.43	32%	0.00	1,572.57
12-604-203-03	GROUP INSURANCE	7,000	670.75	2,682.98	38%	0.00	4,317.02
12-604-203-04	PENSION	2,000	124.48	482.31	24%	0.00	1,517.69
12-604-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-604-203-08	MEDICARE	500	43.83	170.09	34%	0.00	329.91
12-604-207-01	SUPPLIES	1,000	0.00	0.00	0%	0.00	1,000.00
12-604-210-01	UTILITIES	225,000	17,104.88	43,145.64	19%	0.00	181,854.36
12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	380.36	11,712.18	26%	7,516.47	26,471.35
12-604-217-01	CONTRACT SERVICES	5,000	0.00	524.00	10%	0.00	4,476.00
** TOTALS **		327,000	21,782.24	72,630.44	22%	7,516.47	246,853.09
HOLBROOK							
12-605-201-01	SALARIES	14,500	1,204.16	4,816.64	33%	0.00	9,683.36
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.68	278.72	31%	0.00	621.28
12-605-203-03	GROUP INSURANCE	1,800	150.38	601.52	33%	0.00	1,198.48
12-605-203-04	PENSION	800	68.62	274.48	34%	0.00	525.52
12-605-203-05	WORK COMP	400	0.00	0.00	0%	0.00	400.00
12-605-203-08	MEDICARE	200	16.30	65.20	33%	0.00	134.80
12-605-207-01	SUPPLIES	25,000	0.00	0.00	0%	0.00	25,000.00
12-605-210-01	UTILITIES	5,000	0.00	0.00	0%	0.00	5,000.00
12-605-212-03	EQUIPMENT MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
12-605-217-02	LEGAL FEES	50,000	1,680.00	15,865.50	32%	0.00	34,134.50
** TOTALS **		114,100	3,189.14	21,902.06	19%	0.00	92,197.94

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	28,247.44	116,712.66	28%	0.00	306,687.34
12-607-203-01	BENEFITS	8,400	0.00	1,018.08	12%	0.00	7,381.92
12-607-203-02	FICA	26,200	1,714.62	7,089.34	27%	0.00	19,110.66
12-607-203-03	GROUP INSURANCE	19,100	1,613.00	6,452.00	34%	0.00	12,648.00
12-607-203-04	PENSION	19,500	1,210.44	4,879.23	25%	0.00	14,620.77
12-607-203-05	WORK COMP	11,500	0.00	0.00	0%	0.00	11,500.00
12-607-203-08	MEDICARE	6,100	401.00	1,657.99	27%	0.00	4,442.01
12-607-207-01	SUPPLIES	15,000	737.20	3,370.97	22%	143.40	11,485.63
12-607-207-02	TREATMENT CHEMICALS	100,000	16,651.58	72,126.60	72%	0.00	27,873.40
12-607-210-01	UTILITIES	230,000	16,765.71	43,841.14	19%	0.00	186,158.86
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	55,541.00	59,222.50	54%	50.11	49,727.39
12-607-217-02	LAB TESTING-CONTRACTS	9,000	250.00	4,456.00	50%	0.00	4,544.00
** TOTALS **		977,200	123,131.99	320,826.51	33%	193.51	656,179.98
STORAGE							
12-614-201-01	SALARIES	36,800	3,270.44	12,721.32	35%	0.00	24,078.68
12-614-203-01	BENEFITS	600	0.00	464.71	77%	0.00	135.29
12-614-203-02	FICA	2,300	187.44	727.42	32%	0.00	1,572.58
12-614-203-03	GROUP INSURANCE	7,000	670.75	2,682.98	38%	0.00	4,317.02
12-614-203-04	PENSION	2,000	124.50	482.32	24%	0.00	1,517.68
12-614-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-614-203-08	MEDICARE	500	43.86	170.14	34%	0.00	329.86
12-614-207-01	SUPPLIES	7,500	769.99	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
** TOTALS **		67,800	3,527.00	17,248.89	25%	0.00	50,551.11
DISTRIBUTION							
12-617-201-01	SALARIES	225,500	18,418.16	71,509.79	32%	0.00	153,990.21
12-617-203-01	BENEFITS	3,600	0.00	2,788.25	77%	0.00	811.75
12-617-203-02	FICA	14,000	1,055.02	4,085.99	29%	0.00	9,914.01
12-617-203-03	GROUP INSURANCE	41,700	3,873.96	15,495.87	37%	0.00	26,204.13
12-617-203-04	PENSION	11,300	678.28	2,619.10	23%	0.00	8,680.90
12-617-203-05	WORK COMP	6,300	0.00	0.00	0%	0.00	6,300.00
12-617-203-08	MEDICARE	3,300	246.73	955.59	29%	0.00	2,344.41
12-617-207-08	GAS & OIL	28,000	1,627.84	5,673.20	20%	0.00	22,326.80
12-617-207-15	MAINS & ACCESSORIES	30,000	0.00	733.02	2%	1,263.33	28,003.65
12-617-207-16	METERS & SUPPLIES	50,000	7,039.44	8,963.96	18%	5,245.38	35,790.66
12-617-207-17	SERVICES & SUPPLIES	50,000	3,629.90	19,052.62	38%	0.00	30,947.38
12-617-212-02	MOTOR POOL	89,600	20,864.17	29,876.68	33%	0.00	59,723.32
12-617-212-17	HYDRANT MAINTENANCE	10,000	0.00	2,547.50	25%	0.00	7,452.50
** TOTALS **		563,300	57,433.50	164,301.57	29%	6,508.71	392,489.72

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	87,000	2,986.66	11,946.64	14%	0.00	75,053.36
12-624-203-01	BENEFITS	2,000	0.00	1,624.94	81%	0.00	375.06
12-624-203-02	FICA	5,400	165.84	663.25	12%	0.00	4,736.75
12-624-203-03	GROUP INSURANCE	22,300	986.22	3,944.88	18%	0.00	18,355.12
12-624-203-04	PENSION	4,900	170.24	680.96	14%	0.00	4,219.04
12-624-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-624-203-08	MEDICARE	1,300	38.78	155.10	12%	0.00	1,144.90
12-624-208-01	INSURANCE	110,500	332.33	37,154.75	34%	66,454.13	6,891.12
12-624-209-02	FREIGHT	10,000	1,728.08	3,619.93	36%	21.01	6,359.06
12-624-210-02	TELEPHONE	11,000	860.03	2,581.24	23%	0.00	8,418.76
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	0.00	0%	227.52	2,272.48
12-624-213-01	STAFF DEVELOPMENT	13,400	3,379.92	4,693.69	35%	195.00	8,511.31
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	0.00	2,887.92	70%	0.00	1,212.08
12-624-215-02	ENGINEERING COSTS	23,100	0.00	2,703.89	12%	0.00	20,396.11
12-624-217-01	CONTRACT SERVICES	40,600	0.00	11,782.85	29%	4,756.25-	33,573.40
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	0.00	0%	0.00	9,500.00
12-624-218-01	UNIFORMS	4,500	283.19	567.84	13%	0.00	3,932.16
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	240.80-	4,324.71	54%	0.00	3,675.29
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
12-624-228-01	MISCELLANEOUS	4,900	138.92	1,340.22	27%	165.93-	3,725.71
12-624-228-02	GRANT EXPENSES	154,100	62,642.28	159,240.22	103%	57,420.31	62,560.53-
12-624-228-03	SPECIAL PROJECTS-WATER CO	5,000	0.00	0.00	0%	0.00	5,000.00
12-624-228-04	ARK VALLEY CONDUIT	75,000	0.00	26,359.46	35%	0.00	48,640.54
12-624-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-261-01	INTEREST EXPENSE	12,200	0.00	0.00	0%	0.00	12,200.00
12-624-263-01	ADMINISTRATIVE COSTS	207,500	17,291.67	69,166.68	33%	0.00	138,333.32
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	7,433.32	33%	0.00	14,866.68
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	266.68	33%	0.00	533.32
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	76,600.00	33%	0.00	153,200.00
** TOTALS **		1,076,900	111,932.11	430,114.17	40%	119,395.79	527,390.04
DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	48,253.23	189,691.00	33%	0.00	392,309.00
** TOTALS **		582,000	48,253.23	189,691.00	33%	0.00	392,309.00
OTHER CHARGES							
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	83,694.22	83,694.22	100%	0.00	5.78
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	20,813.20	20,813.20	12%	0.00	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	45,000	0.00	0.00	0%	0.00	45,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	95,100	0.00	0.00	0%	0.00	95,100.00
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91,500.00
12-630-269-02	LOAN PRINCIPAL PAYMENTS	83,500	0.00	0.00	0%	0.00	83,500.00
12-630-269-03	LEASES	41,000	0.00	0.00	0%	0.00	41,000.00
** TOTALS **		610,600	104,507.42	104,507.42	17%	0.00	506,092.58

WATER FUND

STATEMENT OF EXPENDITURES								
ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTAL EXPENDITURES **			4,629,000	482,401.41	1,401,924.81	30%	219,211.48	3,007,863.71
			=====	=====	=====	=====	=====	=====
12		12 FUND TOTAL	0	150,105.13	3,172.01-	0%	219,211.48-	222,383.49



APRIL 2026

WASTE WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	201,824.86	ACCOUNTS PAYABLE	(459.98)
INVESTMENTS	196,453.83	ACCRUED BENEFIT	(87,893.95)
ACCOUNTS RECEIVABLE	338,531.90	ACCRED BOND INTEREST	(75,046.22)
INVENTORY	20,341.40	NOTES PAYABLE	(11,974,761.84)
FIXED ASSETS	20,561,793.69	FUND BALANCE	(8,852,207.59)
TOTAL 21,318,945.68		TOTAL (20,990,369.58)	
		+/- FUND BALANCE	(328,576.10)
		TOTAL	(21,318,945.68)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	246,300.07	977,088.07	COLLECTION	21,931.76	123,063.85
OTHER REVENUE	332,017.47	333,403.59	PUMPING	6,242.87	24,631.78
			TREATMENT	72,400.92	326,421.98
			ADMIN & GENERAL	43,436.52	274,504.87
			DEPRECIATION	58,323.21	233,293.08
			OTHER CHARGES	-	-
TOTAL	578,317.54	1,310,491.66	TOTAL	202,335.28	981,915.56
PRIOR MONTH	246,772.55			244,668.27	

REVENUE LESS EXPENSE 328,576.10

OUTSTANDING LIABILITY:

SLUDGE PRESS 20,700

PREPARED BY: ALIZA LIBBY
May 6, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
CURRENT ASSETS					
14-110-110-01	COLO BANK & TRUST OPERATING AC	201,824.86	58,353.64	143,471.22	346,826.45
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,410.71	40,930.72	479.99	120.09
14-110-110-08	INVESTMENTS	155,088.24	154,225.24	863.00	216.61
14-110-120-00	ACCTS REC - CUSTOMERS	215,162.62	231,545.41	16,382.79-	6,718.89-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	25.28	880.04	854.76-	120.00-
14-110-120-04	ACCRUED INTEREST RECEIVABLE	8,044.00	8,044.00	0.00	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,341.40	22,519.12	2,177.72-	193.31-
** TOTALS **		757,151.99	631,753.05	125,398.94	340,130.95

FIXED ASSETS					
14-120-190-01	LAND & LAND RIGHTS	41,294.54	41,294.54	0.00	0.00
14-120-190-02	STRUCTURES & IMPROVEMENTS	2,357,517.96	2,357,517.96	0.00	0.00
14-120-190-03	SEWER PLANT	20,398,202.27	20,398,202.27	0.00	0.00
14-120-190-04	SEWER LINES	3,191,727.55	3,191,727.55	0.00	0.00
14-120-190-05	GENERAL EQUIPMENT & TOOLS	340,418.49	340,418.49	0.00	0.00
14-120-190-06	TRANSPORTATION EQUIPMENT	234,878.45	234,878.45	0.00	0.00
14-120-190-10	AIRPORT LAGOON	1,412,640.70	1,412,640.70	0.00	0.00
14-120-190-25	WORK IN PROCESS	760,422.26	760,422.26	0.00	0.00
14-120-195-01	ACCUMULATED DEPRECIATION	8,175,308.53-	7,942,015.45-	233,293.08-	58,323.21-
** TOTALS **		20,561,793.69	20,795,086.77	233,293.08-	58,323.21-

*** TOTAL ASSETS ***		21,318,945.68	21,426,839.82	107,894.14-	281,807.74
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
LIABILITIES					
14-210-210-01	ACCOUNTS PAYABLE	459.98	20,112.33	19,652.35-	459.98
14-210-220-01	ACCRUED PTO	87,904.05	86,754.94	1,149.11	0.00
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	75,046.22	75,046.22	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,840,644.50	10,189,845.00	349,200.50-	50,000.00-
14-210-230-03	BOND PAYABLE 2019	1,827,008.04	1,863,598.54	36,590.50-	36,590.50-
14-210-230-04	LEASES PAYABLE	307,109.30	339,285.30	32,176.00-	8,044.00-
** TOTALS **		12,138,161.99	12,574,632.23	436,470.24-	94,174.52-

CAPITAL					
14-290-295-01	RETAINED EARNINGS	7,652,307.59	7,652,307.59	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	515,000.00	515,000.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	684,900.00	684,900.00	0.00	0.00
** TOTALS **		8,852,207.59	8,852,207.59	0.00	0.00

14	14 FUND TOTAL	328,576.10	0.00	328,576.10	375,982.26
TOTAL LIAB/RESVS/RETAINED EARN		21,318,945.68	21,426,839.82	107,894.14-	281,807.74
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
SEWER SALES							
14-301-101-01	SERVICE SALES	3,000,000	241,770.00	959,373.17	32%	0.00	2,040,626.83
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	7,450.08	28%	0.00	18,949.92
14-301-106-01	CUSTOMER PENALTIES	26,000	2,667.55	10,264.82	39%	0.00	15,735.18
** TOTALS **		3,052,400	246,300.07	977,088.07	32%	0.00	2,075,311.93

OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	336.70	1,342.99	56%	0.00	1,057.01
14-302-101-04	LINE INVESTMENT FEE	3,000	0.00	379.83	13%	0.00	2,620.17
14-302-102-01	OTHER INCOME PFAS SETTLEMENT	141,500	331,680.77	331,680.77	234%	0.00	190,180.77-
14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
** TOTALS **		683,300	332,017.47	333,403.59	49%	0.00	349,896.41

*** TOTAL REVENUES ***		3,735,700	578,317.54	1,310,491.66	35%	0.00	2,425,208.34
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	130,300	12,789.89	50,855.49	39%	0.00	79,444.51
14-640-203-01	BENEFITS	3,000	0.00	142.75-	-5%	0.00	3,142.75
14-640-203-02	FICA	8,100	710.07	2,821.42	35%	0.00	5,278.58
14-640-203-03	GROUP INSURANCE	40,300	4,032.46	16,129.84	40%	0.00	24,170.16
14-640-203-04	PENSION	6,800	551.77	2,167.98	32%	0.00	4,632.02
14-640-203-05	WORK COMP	2,700	0.00	0.00	0%	0.00	2,700.00
14-640-203-08	MEDICARE	1,900	166.07	659.88	35%	0.00	1,240.12
14-640-207-01	SUPPLIES & EXPENSES	2,500	114.54	296.73	12%	0.00	2,203.27
14-640-207-08	GAS & OIL	13,000	389.36	2,138.12	16%	0.00	10,861.88
14-640-212-01	MAINTENANCE	115,000	167.60	36,082.06	31%	0.00	78,917.94
14-640-212-02	MOTOR POOL MAINT	36,100	3,010.00	12,055.08	33%	0.00	24,044.92
** TOTALS **		359,700	21,931.76	123,063.85	34%	0.00	236,636.15

PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	4,263.35	16,952.04	41%	0.00	24,847.96
14-643-203-01	BENEFITS	2,000	0.00	47.58-	-2%	0.00	2,047.58
14-643-203-02	FICA	2,600	236.70	940.48	36%	0.00	1,659.52
14-643-203-03	GROUP INSURANCE	13,400	1,344.16	5,376.64	40%	0.00	8,023.36
14-643-203-04	PENSION	2,200	183.92	722.67	33%	0.00	1,477.33
14-643-203-05	WORK COMP	900	0.00	0.00	0%	0.00	900.00
14-643-203-08	MEDICARE	600	55.34	219.90	37%	0.00	380.10
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
14-643-210-01	UTILITIES	2,500	159.40	467.63	19%	0.00	2,032.37
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	6,242.87	24,631.78	34%	0.00	47,368.22

TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	25,579.69	101,840.28	37%	0.00	173,559.72
14-645-203-01	BENEFITS	10,000	0.00	285.50-	-3%	0.00	10,285.50
14-645-203-02	FICA	17,100	1,420.12	5,642.86	33%	0.00	11,457.14
14-645-203-03	GROUP INSURANCE	80,600	8,065.06	32,260.24	40%	0.00	48,339.76
14-645-203-04	PENSION	13,500	1,103.54	4,336.09	32%	0.00	9,163.91
14-645-203-05	WORK COMP	5,600	0.00	0.00	0%	0.00	5,600.00
14-645-203-08	MEDICARE	4,000	332.14	1,319.72	33%	0.00	2,680.28
14-645-207-01	SUPPLIES	11,000	128.02	7,507.07	68%	750.05	2,742.88
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	0.00	25,000.00
14-645-210-01	UTILITIES	30,000	1,400.18	6,381.30	21%	0.00	23,618.70
14-645-210-02	TELEPHONE	7,000	692.19	2,077.15	30%	0.00	4,922.85
14-645-212-01	MAINTENANCE	83,500	4,559.98	4,559.98	5%	8,576.13	70,363.89
14-645-212-02	SLUDGE DISPOSAL	250,000	29,120.00	155,092.00	62%	0.00	94,908.00
14-645-212-18	PRETREATMENT	2,500	0.00	31.07	1%	62.14-	2,531.07
14-645-217-01	LAB CONTRACTS	60,100	0.00	5,659.72	9%	51,532.80	2,907.48

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-226-01	DISCHARGE PERMIT FEE	15,900	0.00	0.00	0%	0.00	15,900.00
** TOTALS **		891,200	72,400.92	326,421.98	37%	60,796.84	503,981.18

ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	101,700	2,986.66	11,946.64	12%	0.00	89,753.36
14-647-203-01	BENEFITS	5,000	0.00	1,624.94	33%	0.00	3,375.06
14-647-203-02	FICA	6,300	165.84	663.25	11%	0.00	5,636.75
14-647-203-03	GROUP INSURANCE	41,300	986.22	3,944.88	10%	0.00	37,355.12
14-647-203-04	PENSION	5,700	170.24	680.96	12%	0.00	5,019.04
14-647-203-05	WORK COMP	2,400	0.00	0.00	0%	0.00	2,400.00
14-647-203-08	MEDICARE	1,500	38.78	155.10	10%	0.00	1,344.90
14-647-207-01	SUPPLIES & EXPENSES/PRETR	1,000	0.00	0.00	0%	0.00	1,000.00
14-647-208-01	INSURANCE	48,500	0.00	23,573.54	49%	21,930.73	2,995.73
14-647-209-02	FREIGHT	4,500	471.26	1,925.34	43%	2,112.43	462.23
14-647-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0%	0.00	6,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	220.00	2,904.00	29%	0.00	7,096.00
14-647-214-01	DUES & SUBSCRIPTIONS	500	0.00	0.00	0%	0.00	500.00
14-647-215-02	ENGINEERING COSTS	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-217-01	CONTRACT SERVICES	22,000	1,927.92	5,833.41	27%	0.00	16,166.59
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	0.00	0%	0.00	3,200.00
14-647-218-01	UNIFORMS	3,600	687.95	816.90	23%	0.00	2,783.10
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	95.57	3,432.03	53%	0.00	3,067.97
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
14-647-228-01	MISCELLANEOUS	3,500	0.00	44.71	1%	575.04	2,880.25
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	186,000	4,659.00	92,850.85	50%	0.00	93,149.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	51,100.00	33%	0.00	102,200.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	11,666.68	33%	0.00	23,333.32
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	266.64	33%	0.00	533.36
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	60,700.00	33%	0.00	121,400.00
** TOTALS **		838,500	43,436.52	274,504.87	33%	24,618.20	539,376.93

DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	58,323.21	233,293.08	35%	0.00	442,306.92
** TOTALS **		675,600	58,323.21	233,293.08	35%	0.00	442,306.92

OTHER CHARGES							
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	0.00	0.00	0%	20,697.60	97,002.40
14-653-269-01	LOAN RETIREMENT	781,000	0.00	0.00	0%	0.00	781,000.00
** TOTALS **		898,700	0.00	0.00	0%	20,697.60	878,002.40

STATEMENT OF EXPENDITURES

ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		** TOTAL EXPENDITURES **	3,735,700	202,335.28	981,915.56	26%	106,112.64	2,647,671.80
			=====	=====	=====	=====	=====	=====
14		14 FUND TOTAL	0	375,982.26	328,576.10	0%	106,112.64-	222,463.46-



APRIL 2026

ELECTRIC

BALANCE SHEET

ASSETS

CASH	2,092,961.89
INVESTMENTS	3,712,130.23
ACCOUNTS RECEIVABLE	1,387,402.48
INVENTORY	1,618,271.99
PRE-PAID EXPENSE	7,727.49
FIXED ASSETS	3,658,154.10

TOTAL 12,476,648.18

LIABILITIES

ACCOUNTS PAYABLE	(30,764.77)
CUSTOMER DEPOSITS	(185,030.93)
ACCRUED BENEFIT	(231,321.00)
DEFERRED REVENUE	-
FUND BALANCE	(11,276,149.30)

TOTAL (11,723,266.00)

+/- FUND BALANCE (753,382.18)

ARPA EST 560,700.00

TOTAL (11,915,948.18)

STATEMENT OF REVENUE/EXPENSES

REVENUE	MTD	YTD	EXPENSES	MTD	YTD
RESIDENTIAL	251,305.22	1,045,632.45	TRANSMISSION	17,037.34	74,851.60
COMMERCIAL	82,877.38	320,322.08	*ARPA (EST PRIOR MTH)	560,700.00	2,337,514.66
INDUSTRIAL	551,808.66	2,029,692.69	DISTRIBUTION	108,279.51	355,837.20
MUNICIPAL	43,936.76	149,022.79	CUSTOMER ACCOUNTING	1,445.59	8,896.89
OTHER SALES	20,660.40	86,561.00	ADMIN & GENERAL	123,016.59	543,409.76
OTHER REVENUE	47,249.38	93,110.10	OTHER CHARGE	10,899.00	68,085.20
			DEPRECIATION	35,765.69	143,063.62
TOTAL	997,837.80	3,724,341.11	TOTAL	857,143.72	3,531,658.93

PRIOR MONTH 800,757.39

957,390.63

ANNUAL REVENUE LESS EXPENSE 192,682

OUTSTANDING LIABILITY:

*ARPA 560,700

PREPARED BY: ALIZA LIBBY
May 6, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	ELECTRIC FUND					
	CURRENT ASSETS					
11-110-131-01	COLO BANK & TRUST OPERATING AC	2,091,911.89	1,756,049.23	335,862.66	61,216.18	
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00	
11-110-131-08	INVESTMENTS	3,701,822.94	3,668,457.57	33,365.37	7,181.49	
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,307.29	10,201.60	105.69	29.88	
11-110-142-01	ACCTS REC-CUSTOMERS	719,345.06	748,580.99	29,235.93-	90,558.68	
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00	
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	20,668.71	18,505.34	2,163.37	28,934.89	
11-110-143-10	EMPLOYEE RECEIVABLES	288.71	334.69	45.98-	51.67	
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	19,561.66	0.00	0.00	
11-110-154-01	INVENTORY-MATER. & SUPP.	1,598,710.33	1,632,760.43	34,050.10-	25,281.63-	
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00	
	** TOTALS **	8,818,494.08	8,510,329.00	308,165.08	162,691.16	
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00	
11-120-108-01	ACCUMULATED DEPRECIATION	7,718,444.07-	7,625,793.75-	92,650.32-	23,162.37-	
11-120-108-02	ACC DEP - PLANT ONLY	1,250,536.95-	1,200,123.65-	50,413.30-	12,603.32-	
11-120-340-01	LAND & LAND RIGHTS	105,140.84	105,140.84	0.00	0.00	
11-120-341-01	STRUCTURES & IMPROVEMENTS	3,130,552.78	3,130,552.78	0.00	0.00	
11-120-346-01	GENERATING PLANT	909,107.05	909,107.05	0.00	0.00	
11-120-362-01	SUBSTATION-INTERCONNECT	1,329,450.75	1,329,450.75	0.00	0.00	
11-120-364-01	TRANSMISSION & DISTRIBUTION	2,969,498.84	2,969,498.84	0.00	0.00	
11-120-366-01	UNDERGROUND	1,250,660.93	1,250,660.93	0.00	0.00	
11-120-369-01	SERVICES	147,013.79	147,013.79	0.00	0.00	
11-120-370-01	METERS	337,228.00	337,228.00	0.00	0.00	
11-120-373-01	STREET LIGHTS & SIGNALS	310,810.78	310,810.78	0.00	0.00	
11-120-392-01	TRANSPORTATION EQUIPMENT	1,651,527.47	1,651,527.47	0.00	0.00	
11-120-394-01	GENERAL EQUIPMENT & TOOLS	405,632.89	405,632.89	0.00	0.00	
	** TOTALS **	3,658,154.10	3,801,217.72	143,063.62-	35,765.69-	
	*** TOTAL ASSETS ***	12,476,648.18	12,311,546.72	165,101.46	126,925.47	

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
ELECTRIC FUND						
LIABILITIES						
11-210-232-01	ACCOUNTS PAYABLE-OTHER	17.55	615,852.81	615,835.26-	0.00	
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	30,747.22	29,102.81	1,644.41	5,118.22	
11-210-235-01	CUSTOMER METER DEPOSITS	184,351.30	177,661.30	6,690.00	3,200.00	
11-210-235-03	UNCLAIMED METER DEPOSITS	153.91-	4,325.10	4,479.01-	0.00	
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	833.54	877.49	43.95-	1.35-	
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	0.00	
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00	
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00	
** TOTALS **		447,116.70	1,035,397.42	588,280.72-	8,316.87	

CAPITAL						
11-290-216-01	RETAINED EARNINGS	8,247,749.30	8,247,749.30	0.00	0.00	
11-290-216-03	RESERVE FOR CONTIGENCIES	3,028,400.00	3,028,400.00	0.00	0.00	
** TOTALS **		11,276,149.30	11,276,149.30	0.00	0.00	

11	11 FUND TOTAL	753,382.18	0.00	753,382.18	118,608.60	
TOTAL LIAB/RESVS/RETAINED EARN		12,476,648.18	12,311,546.72	165,101.46	126,925.47	
=====						

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	250,189.41	1,049,368.63	28%	0.00	2,646,831
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,115.81	3,736.18	-23%	0.00	19,936
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	77,345.74	296,572.34	23%	0.00	1,005,028
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,531.64	23,749.74	34%	0.00	45,550
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	43,936.76	149,022.79	25%	0.00	437,677
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	384,366.18	1,438,527.43	34%	0.00	2,761,773
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	167,442.48	591,165.26	30%	0.00	1,352,735
11-301-444-01	VAPOR LAMPS	224,500	15,510.70	62,026.08	28%	0.00	162,474
11-301-450-01	CUSTOMER PENALTIES	86,000	4,269.70	20,974.92	24%	0.00	65,025
11-301-451-01	CONNECT FEES	15,000	880.00	3,560.00	24%	0.00	11,440
** TOTALS **		12,139,700	950,588.42	3,631,231.01	30%	0.00	8,508,469

OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	7,211.37	34,615.17	87%	0.00	5,385
11-302-436-01	TRANSFER FROM RETAINED EA	506,600	0.00	0.00	0%	0.00	506,600
11-302-454-02	POLE RENTAL	21,500	3,600.00	8,363.25	39%	0.00	13,137
11-302-456-01	MISCELLANEOUS	75,000	43,638.01	50,131.68	67%	0.00	24,868
** TOTALS **		643,100	47,249.38	93,110.10	14%	0.00	549,990

*** TOTAL REVENUES ***		12,782,800	997,837.80	3,724,341.11	29%	0.00	9,058,459
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	154,500	7,945.92	33,837.12	22%	0.00	120,662.88
11-571-546-20	BENEFITS	2,100	0.00	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	475.60	2,029.71	21%	0.00	7,570.29
11-571-546-22	GROUP INS	10,500	823.02	3,292.08	31%	0.00	7,207.92
11-571-546-23	PENSION	7,700	407.12	1,653.92	21%	0.00	6,046.08
11-571-546-24	WORKERS COMP	2,100	0.00	0.00	0%	0.00	2,100.00
11-571-546-26	MEDICARE	2,200	111.22	474.68	22%	0.00	1,725.32
11-571-548-01	SUPPLIES & EXPENSE	55,000	4,411.18	20,503.86	37%	1,740.30	32,755.84
11-571-549-01	VEHICLE OPERATION	1,500	19.53	127.90	9%	0.00	1,372.10
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	2,843.75	5,807.18	8%	0.00	64,192.82
11-571-557-01	ARPA COSTS	8,340,500	~~582,785.48~~	~~1,776,814.66~~	21%	0.00	6,563,685.34
	**MAY UNPAID		560,700.00	2,337,514.66			
** TOTALS **		8,655,700	599,822.82	1,851,666.26	21%	1,740.30	6,802,293.44

DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	155.00	2,199.30	18%	3,335.09	6,465.61
11-573-562-01	SUBSTATION MAINT.	30,000	204.50	464.30	2%	4,138.41	25,397.29
11-573-583-10	LINE OPERATIONS LABOR	651,200	53,880.41	203,911.51	31%	0.00	447,288.49
11-573-583-20	BENEFITS	15,000	0.00	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	3,163.30	12,071.19	33%	0.00	24,128.81
11-573-583-22	GROUP INS	100,000	8,458.12	24,836.57	25%	0.00	75,163.43
11-573-583-23	PENSION	31,300	1,643.38	7,311.76	23%	0.00	23,988.24
11-573-583-24	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
11-573-583-26	MEDICARE	9,400	739.81	2,823.10	30%	0.00	6,576.90
11-573-588-01	SUPPLIES & EXPENSE	50,000	1,941.00	13,093.63	26%	4,846.70	32,059.67
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,673.69	26,642.67	34%	0.00	51,657.33
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,032.39	3,972.07	18%	0.00	18,027.93
11-573-593-01	LINE MAINTENANCE	80,000	25,787.66	37,290.94	47%	0.00	42,709.06
11-573-596-01	STREET LIGHT MAINT.	60,000	4,600.25	7,372.22	12%	0.00	52,627.78
11-573-597-01	METER MAINTENANCE	40,000	0.00	1,191.87	3%	0.00	38,808.13
11-573-598-01	MAINTENANCE -OTHER-	9,000	0.00	952.50	11%	0.00	8,047.50
** TOTALS **		1,241,100	108,279.51	355,837.20	29%	12,320.20	872,942.60

CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	0.00	0.00	0%	0.00	200.00
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	304.23	5,879.37	59%	0.00	4,120.63
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	1,141.36	3,007.52	25%	0.00	8,992.48
** TOTALS **		24,200	1,445.59	8,896.89	37%	0.00	15,303.11

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	5.49	21.37	21%	0.00	78.63
11-577-920-10	SALARIES	216,500	16,527.04	65,769.91	30%	0.00	150,730.09
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	434.78	1,194.63	24%	0.00	3,805.37
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	107,400.00	33%	0.00	214,800.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	14,633.32	33%	0.00	29,266.68
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	1,800.00	33%	0.00	3,600.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	0.00	0%	0.00	20,000.00
11-577-924-01	INSURANCE	116,700	0.00	54,799.51	47%	54,692.26	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	953.89	3,794.37	57%	0.00	2,805.63
11-577-926-22	GROUP INS	27,400	3,508.24	14,032.96	51%	0.00	13,367.04
11-577-926-23	PENSION	5,300	882.84	3,556.47	67%	0.00	1,743.53
11-577-926-24	WORKERS COMP	1,200	0.00	0.00	0%	0.00	1,200.00
11-577-926-26	MEDICARE	1,600	223.08	887.40	55%	0.00	712.60
11-577-927-01	FRANCHISE	780,000	65,000.00	260,000.00	33%	0.00	520,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	4,176.78	5,354.28	39%	0.00	8,445.72
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	3,126.23	17%	203.40	14,670.37
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	56.40	169.20	1%	0.00	14,830.80
11-577-935-01	BUILDING MAINTENANCE	143,000	0.00	0.00	0%	135,993.00	7,007.00
11-577-940-02	FREIGHT	5,000	195.97	1,311.32	26%	351.53	3,337.15
** TOTALS **		1,762,900	123,016.59	543,409.76	31%	191,240.19	1,028,250.05

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	10,899.00	10,899.00	73%	0.00	4,101.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	87,050	0.00	576.00	1%	576.00	87,050.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	99,750	0.00	0.00	0%	0.00	99,750.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	164,300	0.00	0.00	0%	154,265.29	10,034.71
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	0.00	0.00	0%	12,381.60	67,618.40
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	0.00	56,610.20	94%	0.00	3,389.80
** TOTALS **		626,100	10,899.00	68,085.20	11%	166,070.89	391,943.91

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	35,765.69	143,063.62	30%	0.00	329,736.38
** TOTALS **		472,800	35,765.69	143,063.62	30%	0.00	329,736.38

*** TOTAL EXPENDITURES **		12,782,800	879,229.20	2,970,958.93	23%	371,371.58	9,440,469.49

ELECTRIC FUND

STATEMENT OF EXPENDITURES								
ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
=====								
11		11 FUND TOTAL	0	118,608.60	753,382.18	0%	371,371.58-	382,010.60-



Below is the April, 2026 supplemental information regarding the sanitation department.

CUSTOMER INFORMATION

CUSTOMERS	2026	2025	+/-	PERCENT CHANGE
RESIDENTIAL	2,795	2,804	(9)	-0.32%
COMMERCIAL	438	439	(1)	-0.23%
INDUSTRIAL	10	10	0	0.00%
MUNICIPAL	28	29	(1)	-3.57%
	3,271	3,282		

LANDFILL

TONS	2026 April	2026 YTD	2025 April	2025 YTD	+/-	% CHANGE
OTERO COUNTY LANDFILL	564.75	1,925.20	647.23	2,138.02	(82.48)	-14.60%
SOUTHEAST RECYCLING	12.09	50.37	23.45	185.18	(11.36)	-93.96%
CLEAN VALLEY - CURBSIDE	2.07	7.83	5.04	13.92	(2.97)	-143.48%
CLEAN VALLEY - TRAILER	0.73	5.05	1.53	5.93	(0.80)	-109.59%
	579.64	1988.45	677.25	2343.05		

TONNAGE	
OPEN TOP	34.2
COMPACTOR	12.48
RESIDENTIAL	226.18
COMMERICAL	133.19
ROLL OFFS	<u>154.45</u>
	560.5

OTHER INCOME

ITEM	2026 April	2025 April	2026 YTD	2025 YTD	+/-	PERCENT CHANGE
SPECIAL PICK-UP	7	4	12	10	2	16.67%
40-YD BOXES	36	35	98	140	-42	-42.86%
20-YD BOXES	14	17	52	62	-10	-19.23%
OVERAGES	12	20	26	49	-23	-88.46%
COMPACTOR	4	6	20	17	3.00	15.00%
TRX STATION (OPEN BOX)	34.20	47.95	124.99	130.95	-5.96	-4.77%
TRX STATION (COMPACTOR)	12.48	14.44	39.76	36.96	3	7.04%
TOTE REPLACEMENT	5	11	23	31	-8	-34.78%



APRIL 2026

SANITATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(81,019.71)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,025,272.95	ACCRUED BENEFIT	(57,845.46)
ACCOUNTS RECEIVABLE	143,604.69	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	<u>447,028.81</u>	FUND BALANCE	<u>(1,248,337.51)</u>
TOTAL	1,540,351.78	TOTAL	(1,725,582.97)
		+/- FUND BALANCE	185,231.19
		OUTSTANDING	<u>16,900.00</u>
		TOTAL	<u>(1,540,351.78)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	115,739.28	429,063.71	*EXPENSES	90,019.14	325,891.47
OTHER REVENUE	9,357.74	40,557.11	ADMIN & GENERAL	16,900.00	79,923.14
			DEPRECIATION	6,547.60	26,190.40
			OTHER CHARGES	-	239,747.00
TOTAL	125,097.02	469,620.82	TOTAL	113,466.74	671,752.01
PRIOR MONTH	118,734.34			113,518.98	

REVENUE LESS EXPENSES (202,131.19)

OUTSTANDING LIABILITY

OCLI 16,900

PREPARED BY: ALIZA LIBBY
May 6, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
SANITATION FUND						
CURRENT ASSETS						
16-110-110-01	COLO BANK & TRUST OPERATING AC	81,119.71-	10,203.20-	70,916.51-	20,390.67	
16-110-110-02	INVESTMENTS	1,019,019.96	1,112,123.80	93,103.84-	1,278.35	
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00	
16-110-120-00	ACCTS REC - CUSTOMERS	84,627.62	95,294.41	10,666.79-	1,592.67-	
16-110-120-01	ACCTS REC - MISCELLANEOUS	11,270.07	8,989.92	2,280.15	1,051.75-	
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	48,200.00	0.00	0.00	
16-110-120-07	FMV ADJUSTMENT	6,252.99	6,252.99	0.00	0.00	
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00	
** TOTALS **		1,093,815.97	1,266,222.96	172,406.99-	19,024.60	

FIXED ASSETS						
16-120-190-01	GENERAL EQUIPMENT & TOOLS	135,433.97	135,433.97	0.00	0.00	
16-120-190-02	TRANSPORTATION EQUIPMENT	988,037.00	988,037.00	0.00	0.00	
16-120-190-03	STRUCTURES & IMPROVEMENTS	50,139.85	50,139.85	0.00	0.00	
16-120-195-01	ACCUMULATED DEPRECIATION	726,582.01-	700,391.61-	26,190.40-	6,547.60-	
** TOTALS **		447,028.81	473,219.21	26,190.40-	6,547.60-	

*** TOTAL ASSETS ***		1,540,844.78	1,739,442.17	198,597.39-	12,477.00	
=====						

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
SANITATION FUND						
CURRENT LIABILITIES						
16-210-210-01	ACCOUNTS PAYABLE	0.00	16,923.45	16,923.45-	0.00	
16-210-220-01	ACCRUED PTO	57,208.34	54,144.09	3,064.25	0.00	
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00	
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00	
16-210-220-07	ACCRUED POST CLOSURE COSTS	419,400.00	419,400.00	0.00	0.00	
** TOTALS **		477,245.46	491,104.66	13,859.20-	0.00	

CAPITAL						
16-290-295-01	RETAINED EARNINGS	911,537.51	911,537.51	0.00	0.00	
16-290-295-03	RESERVE FOR CONTINGENCIES	336,800.00	336,800.00	0.00	0.00	
** TOTALS **		1,248,337.51	1,248,337.51	0.00	0.00	

*** TOTAL LIABILITIES ***		1,725,582.97	1,739,442.17	13,859.20-	0.00	

16	16 FUND TOTAL	184,738.19-	0.00	184,738.19-	12,477.00	
	TOTAL LIAB/RESVS/RETAINED EARN	1,540,844.78	1,739,442.17	198,597.39-	12,477.00	
=====						

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND - REVENUE							
SALES REVENUES							
16-301-101-01	SANITATION REVENUES	1,528,500	104,650.76	404,279.93	26%	0.00	1,124,220.07
16-301-101-02	RECYCLING REVENUES	26,500	1,989.00	8,010.99	30%	0.00	18,489.01
16-301-106-01	SANITATION PENALTIES	8,000	905.72	3,729.39	47%	0.00	4,270.61
16-301-107-01	MISCELLANEOUS	10,000	8,193.80	13,043.40	130%	0.00	3,043.40-
** TOTALS **		1,573,000	115,739.28	429,063.71	27%	0.00	1,143,936.29

OTHER REVENUES							
16-302-101-01	OTHER INCOME	50,000	8,572.39	27,909.24	56%	0.00	22,090.76
16-302-102-01	INTEREST INCOME	60,000	1,278.35	13,140.87	22%	0.00	46,859.13
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00
** TOTALS **		186,600	9,850.74	41,050.11	22%	0.00	145,549.89

*** TOTAL REVENUES ***		1,759,600	125,590.02	470,113.82	27%	0.00	1,289,486.18
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	499,700	40,946.13	161,354.10	32%	0.00	338,345.90
16-661-203-01	BENEFITS	12,000	0.00	3,064.25	26%	0.00	8,935.75
16-661-203-02	FICA	31,000	2,357.17	9,278.07	30%	0.00	21,721.93
16-661-203-03	GROUP INSURANCE	114,900	8,383.37	33,533.42	29%	0.00	81,366.58
16-661-203-04	PENSION	25,900	1,559.53	6,496.39	25%	0.00	19,403.61
16-661-203-05	WORKERS COMP	28,700	0.00	0.00	0%	0.00	28,700.00
16-661-203-07	BENEFITS NON VESTED SICK	0	0.00	620.31	0%	0.00	620.31-
16-661-203-08	MEDICARE	7,200	551.23	2,169.80	30%	0.00	5,030.20
16-661-207-03	OPERATIONAL SUPPLIES	33,700	156.13	838.83	2%	86.49-	32,947.66
16-661-207-08	GAS & OIL	53,000	3,928.98	13,296.97	25%	0.00	39,703.03
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	32,616.68	33%	0.00	65,283.32
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	525.53	1,610.15	32%	0.00	3,389.85
16-661-214-02	RECYCLING	43,100	8,204.00	20,199.00	47%	0.00	22,901.00
16-661-215-05	LANDFILL	245,000	15,252.90	40,813.50	17%	0.00	204,186.50
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
** TOTALS **		1,197,200	90,019.14	325,891.47	27%	86.49-	871,395.02

ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	8,600	1,702.14	3,514.14	41%	5,037.12	48.74
16-664-209-02	FREIGHT	1,400	0.00	40.94	3%	18.53-	1,377.59
16-664-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	0.00	0%	0.00	2,600.00
16-664-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	0.00	46.87-	-12%	0.00	446.87
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	68.74	2,108.27	211%	0.00	1,108.27-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
16-664-230-01	SAFETY COSTS	1,000	564.98	564.98	57%	0.00	435.02
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	28,066.68	33%	0.00	56,133.32
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	566.68	33%	0.00	1,133.32
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	27,833.32	33%	0.00	55,666.68
** TOTALS **		189,400	16,546.28	63,023.14	33%	5,018.59	121,358.27

DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.60	26,190.40	34%	0.00	51,809.60
** TOTAL **		78,000	6,547.60	26,190.40	34%	0.00	51,809.60

OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL	50,000	0.00	0.00	0%	0.00	50,000.00
16-670-267-02	CAPITAL OUTLAY - TRANSPOR	240,000	0.00	239,747.00	100%	0.00	253.00
16-670-267-03	CAPITAL OUTLAY - STRUC &	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTAL **		295,000	0.00	239,747.00	81%	0.00	55,253.00

SANITATION FUND

STATEMENT OF EXPENDITURES								
ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		*** TOTAL EXPENDITURES	1,759,600	113,113.02	654,852.01	37%	4,932.10	1,099,815.89
			=====	=====	=====	=====	=====	=====
16		16 FUND TOTAL	0	12,477.00	184,738.19-	0%	4,932.10-	189,670.29

RESOLUTION NO. RUB-3-2026

A RESOLUTION OF THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO, RECOMMENDING APPROVAL BY THE CITY COUNCIL OF A LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND WITH THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY IN CONNECTION WITH THE DRINKING WATER REVOLVING FUND LEAD SERVICE LINE REPLACEMENT PROJECT; RECOMMENDING AUTHORIZATION OF CITY OFFICIALS TO EXECUTE DOCUMENTS NECESSARY TO CARRY OUT THE TRANSACTION; AND PROVIDING OTHER MATTERS RELATING THERETO.

WHEREAS, the City of La Junta, Colorado, acting by and through its Water Enterprise (the “City” or “Water Enterprise”), owns and operates a municipal water system serving residents and customers within and around the City; and

WHEREAS, the City has determined that improvements to its water distribution system, including lead service line replacements (the “Project”), are necessary and in the best interests of the public health, safety, and welfare; and

WHEREAS, the Colorado Water Resources and Power Development Authority (“Authority”) administers the Drinking Water Revolving Fund (“DWRF”) pursuant to Section 37-95-107.8, C.R.S.; and

WHEREAS, on March 6, 2026, the Authority approved financial assistance for the City consisting of a DWRF Bipartisan Infrastructure Law (“BIL”) Lead Service Line (“LSL”) direct loan in a total principal amount not to exceed \$14,961,450.00, including approximately \$6,245,505.00 in up-front principal forgiveness, together with a repayable loan component in the estimated amount of \$8,715,945.00, for a term of thirty (30) years bearing interest at the rate of 1.75% per annum; and

WHEREAS, the Utility Board has reviewed the proposed Loan Agreement between the Authority and the City, acting by and through its Water Enterprise, together with the form of Governmental Agency Bond attached thereto; and

WHEREAS, the Utility Board has reviewed the proposed financing documents and recommends that the City Council approve the Loan Agreement, Governmental Agency Bond, and related financing documents as being necessary, convenient, and in the best interests of the City and its water customers.

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO, THAT:

Section 1. Approval of Loan Agreement.

The Utility Board hereby recommends approval by the City Council of the Loan Agreement between the Colorado Water Resources and Power Development Authority and the City of La

Junta, Colorado, acting by and through its Water Enterprise, substantially in the form presented to the Utility Board.

Section 2. Approval of Governmental Agency Bond.

The Utility Board hereby recommends approval by the City Council of the issuance and delivery of the Governmental Agency Bond contemplated by the Loan Agreement.

Section 3. Authorization of Officials.

The Mayor, Utility Board Chair, City Manager, Director of Water Utilities and Motor Pool, City Clerk, City Treasurer, City Attorney, and such other officers or employees of the City as may be necessary are recommended for authorization by the City Council to execute and deliver the Loan Agreement, the Governmental Agency Bond, certificates, requisitions, closing documents, and any other agreements or instruments necessary or convenient to carry out the intent and purposes of this Resolution and the financing contemplated herein.

Section 4. Recommended Authorized Officers.

For purposes of the Loan Agreement, the Utility Board recommends that the City Council designate the following individuals as Authorized Officers of the City:

1. Mayor
2. City Manager
3. Director of Water Utilities and Motor Pool
4. City Treasurer

The Utility Board further recommends that each Authorized Officer be authorized to act independently on behalf of the City in matters relating to the Loan Agreement and Project administration.

Section 5. Pledge of Net Revenues.

Pursuant to the Loan Agreement, the Utility Board recommends that the City Council authorize the pledge of the Net Revenues of the Water Enterprise System as described in Exhibit A of the Loan Agreement for payment of amounts due under the Loan Agreement and Governmental Agency Bond, subject to the terms and limitations set forth therein.

Section 6. Enterprise Status.

The Utility Board hereby finds and determines that the Water Enterprise constitutes an enterprise within the meaning of Article X, Section 20 of the Colorado Constitution (“TABOR”) and that the obligations contemplated herein are payable solely from enterprise revenues and do not constitute a general obligation debt of the City.

Section 7. Ratification.

The Utility Board acknowledges and supports the prior actions taken by City officials and staff in connection with the Project and financing and recommends their ratification and approval by the City Council as appropriate.

Section 8. Severability.

If any section, paragraph, clause, or provision of this Resolution is held invalid or unenforceable, the invalidity of such provision shall not affect any of the remaining provisions of this Resolution.

Section 9. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this 12th day of May, 2026.

UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO

Patrick Berg, Chairman

ATTEST:

Melanie R. Scofield, City Clerk

RESOLUTION NO. RUB-4-2026

A RESOLUTION OF THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO, RECOMMENDING THAT THE CITY COUNCIL DECLARE A STAGE II WATER SHORTAGE PURSUANT TO SECTION 13.04.315 OF THE LA JUNTA MUNICIPAL CODE AND IMPLEMENT STAGE II, LEVEL A WATER RESTRICTIONS.

WHEREAS, Chapter 13.04 of the La Junta Municipal Code establishes procedures and restrictions relating to water conservation and water shortages; and

WHEREAS, Section 13.04.315 of the La Junta Municipal Code provides that the City Council, sitting in open session, may declare by resolution the appropriate level of water restriction and may consider recommendations of the Utility Board concerning the appropriate level of restrictions to be imposed; and

WHEREAS, the Utility Board has reviewed current water supply conditions, projected demand, seasonal usage patterns, operational concerns, reservoir conditions, snowpack data, and other relevant information concerning the City's municipal water system; and

WHEREAS, the State of Colorado and municipalities throughout the Arkansas River Basin are experiencing unusually low snowpack and reduced spring runoff conditions during the 2026 water season; and

WHEREAS, on May 7, 2026, the Southeastern Colorado Water Conservancy District formally voted that no allocation of Fryingpan-Arkansas Project water would be made to Fryingpan-Arkansas Project participants for the current water season; and

WHEREAS, the absence of Fryingpan-Arkansas Project water allocations substantially impacts supplemental municipal water supplies customarily relied upon by communities in southeastern Colorado; and

WHEREAS, the Utility Board finds that proactive conservation measures are necessary to preserve available municipal water supplies, reduce unnecessary consumption, protect critical infrastructure, and safeguard the public health, safety, and welfare; and

WHEREAS, Section 13.04.330 of the La Junta Municipal Code authorizes implementation of Stage II water restrictions at varying conservation levels identified as Levels A through E; and

WHEREAS, the Utility Board specifically recommends implementation of Stage II, Level A restrictions as set forth in Sections 13.04.330 and 13.04.340 of the La Junta Municipal Code, including reduced outdoor landscape watering schedules for residential and commercial users.

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO:

Section 1. Recommendation to City Council.

The Utility Board hereby recommends that the City Council adopt a resolution declaring a Stage II water shortage pursuant to Section 13.04.315 of the La Junta Municipal Code and implement Stage II, Level A water restrictions as authorized by Sections 13.04.330 and 13.04.340 of the La Junta Municipal Code.

Section 2. Recommended Restrictions.

The Utility Board recommends implementation of the following Stage II, Level A outdoor watering restrictions:

- A. Residential users with even-numbered addresses may irrigate only on Sunday, Wednesday, and Friday;
- B. Residential users with odd-numbered addresses may irrigate only on Tuesday, Thursday, and Saturday;
- C. Commercial users may irrigate only on Monday, Wednesday, and Friday;
- D. All additional Stage I restrictions and all other applicable provisions of Sections 13.04.330 and 13.04.340 shall remain in effect.

Section 3. Public Education and Conservation Efforts.

The Utility Board further recommends that City staff undertake public education and notification efforts to inform residents, businesses, and water customers of the applicable restrictions, conservation goals, and enforcement provisions associated with the declared shortage stage, and encourage voluntary conservation measures in addition to the mandatory restrictions adopted by the City Council.

Section 4. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this 12th day of May, 2026.

UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO

Patrick Berg, Chairman

ATTEST:

Melanie R. Scofield, City Clerk

RESOLUTION NO. RUB-5-2026

A RESOLUTION OF THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO, AMENDING SECTION 19 OF THE POLICIES OF THE BOARD OF UTILITIES COMMISSIONERS CONCERNING OUTSIDE-CITY-LIMITS WATER SERVICE DURING DECLARED WATER SHORTAGE CONDITIONS.

WHEREAS, the Utility Board of the City of La Junta (“Utility Board”) is responsible for the operation, management, and protection of the City’s municipal water utility system; and

WHEREAS, Section 19 of the Policies of the Board of Utilities Commissioners of the City of La Junta (Recodified and Effective June 11, 2024) (the “Utility Board Policies”) addresses policies and technical standards governing water taps and water service outside the corporate limits of the City; and

WHEREAS, Section 19.1(d) currently provides that no additional outside water service shall be permitted when the City’s daily pumping rate reaches seven million gallons per day based upon a thirty (30) day average; and

WHEREAS, the Utility Board finds that drought conditions, reduced snowpack, reduced runoff, increased regional water demand, and the absence of Fryingpan-Arkansas Project allocations create additional risks to the City’s long-term water supply and system reliability; and

WHEREAS, the Utility Board further finds that outside-city-limits water service is discretionary in nature and subordinate to the City’s obligation to preserve sufficient water supplies for existing municipal customers, public safety, fire protection, and essential governmental operations; and

WHEREAS, the Utility Board desires to revise existing policies governing outside-city-limits water service to provide additional safeguards during declared water shortage conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO:

Section 1. Amendments to Section 19 of the Utility Board Policies.

The Utility Board hereby adopts the following amendments and additions to Section 19 of the Water Department Provisions governing outside-city-limits water service.

Section 2. Amendment to Section 19.1(d).

Section 19.1(d) shall be amended to read as follows:

“(d) No new outside water service, outside-city-limits tap, line extension, increase in service capacity, or additional equivalent residential unit (ERU) allocation shall be permitted when:

- (1) The City’s daily pumping rate equals or exceeds seven million gallons per day based upon a thirty (30) day average; or

(2) The City Council has declared Stage II, Stage III, or Stage IV water restrictions pursuant to Chapter 13.04 of the La Junta Municipal Code;

unless expressly approved by the Utility Board upon specific findings of extraordinary circumstances, demonstrated public necessity, and adequate available system capacity.”

Section 3. Addition of New Section 19.7 to the Utility Board Policies.

19.7 – OUTSIDE-CITY-LIMITS WATER SERVICE DURING DECLARED WATER SHORTAGE CONDITIONS

a) All outside-city-limits water customers shall comply with any mandatory water conservation restrictions, irrigation limitations, curtailment measures, emergency regulations, or operational directives imposed by the City during declared water shortage conditions.

b) The Utility Board reserves the authority to impose additional conservation measures, temporary usage limitations, watering restrictions, or service conditions upon outside-city-limits customers when reasonably necessary to protect municipal water supplies, infrastructure capacity, public safety, or system operations.

c) Approval of outside-city-limits water service shall remain discretionary at all times and shall not create any vested right, contractual entitlement, or continuing right to receive expanded or additional water service outside the City limits.

d) In evaluating requests for outside-city-limits water service, the Utility Board may consider factors including:

1. Available water supply;
2. Infrastructure and pumping capacity;
3. Fire protection requirements;
4. Drought and shortage conditions;
5. Operational impacts upon the municipal water system;
6. Long-term sustainability of municipal water resources; and
7. Protection of existing municipal customers and essential governmental operations.

e) Nothing in these policies shall obligate the City or Utility Board to approve any request for outside-city-limits water service, and all such requests shall remain subject to discretionary review and approval.

Section 4. Severability.

If any provision of this Resolution is determined to be invalid or unenforceable, such determination shall not affect the validity of the remaining provisions.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this 12th day of May, 2026.

UTILITY BOARD OF THE CITY OF LA JUNTA, COLORADO

Patrick Berg, Chairman

ATTEST:

Melanie R. Scofield, City Clerk