



# CITY OF CAÑON CITY

**City Council**

City Council Chambers  
128 Main St., Cañon City, CO 81212  
(719) 269-9011 • [www.canoncity.gov](http://www.canoncity.gov)

## REGULAR CITY COUNCIL MEETING

January 20, 2026

6:00 p.m.

## AGENDA

1. CALL TO ORDER: Council Chambers
2. ROLL CALL: COUNCIL MEMBERS DENNEHY, MELONI, REEVES, SIMMONS, TONEY, WORTHINGTON, MAYOR PRO TEM SCHMISSEUR, MAYOR LUND.
3. INVOCATION: Bradley Buck, Bridge to Life Assembly of God Church
4. PLEDGE OF ALLEGIANCE:
5. CITIZENS REQUEST TO SPEAK TO THE CITY COUNCIL:  
*Resolution No. 9, Series 2018, adopted Rules of Procedures for the City Council, staff, and the public. Public comments are received after the opening ceremonies under the heading "Citizens Request to Speak to the City Council." If you wish to address the City Council, please complete a Request to Speak Form available by the meeting room door and submit it to the City Clerk prior to the meeting being called to order. Copies of the policy and form are available in the City Clerk's office and posted on the City of Cañon City website.*
6. COUNCIL MEMBER ANNOUNCEMENTS AND BOARD UPDATES:
7. RECOGNITIONS AND PROCLAMATIONS:
  - A. Employee Recognition
8. Citizen Open Mic:

## 9. CONSENT AGENDA:

All matters listed on the Consent Agenda are considered routine and will be approved with one motion. Documents are approved substantially as drafted. There will be no separate discussion of these items unless a City Council Member or citizen so requests, in which case the items may be removed from the Consent Agenda and considered separately, at the discretion of City Council.

- A. Approval of Minutes for the Regular City Council Meeting January 5, 2026 and Special Meeting January 7, 2026 (Committees).
- B. Authorize the City Administrator to sign a Funding Agreement with the Golden Age Center.
- C. Authorize the City Administrator to sign a Funding Agreement with Fremont Center for the Arts.
- D. Authorize the City Administrator to sign a Funding Agreement with Humane Society of Fremont County.
- E. Authorize the City Administrator to sign a Funding Agreement with Royal Gorge Chamber Alliance.
- F. Receive and File: Monthly Budget Summary - November 2025
- G. Receive and File: Cash Disbursements 01/06/2026 – 01/20/2026, P-Card Disbursements 10/18/2025-11/17/2025

**END CONSENT**

## 10. ADMINISTRATOR REPORT:

- A. City Administrator's Report

## 11. DISCUSSION:

- A. Second Reading and Adoption, by title only, of **ORDINANCE 01, SERIES 2026** entitled: **AN ORDINANCE OF THE CITY OF CANON CITY VACATING A PLAT KNOWN AS REDHAWK LANDING.**



**12.EXECUTIVE SESSION:**

- A. An Executive Session to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), regarding Royal Gorge lease agreement negotiations with CMBH.**

**13.ADJOURN: The next Regular City Council Meeting is scheduled for February 2, 2026.**

**Posted pursuant to Municipal Code on Wednesday, January 14, 2026.  
Cindy Foster Owens, City Clerk**





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Butch Batchelder

**DATE:** 01/20/2026

**RE:** Employee Recognition

**SUMMARY:\*** **SUMMARY:\*** The following city employee(s) is/are reaching a milestone in their employment with the City of Cañon City:

Employee First Name	Employee Last Name	Milestone (Years of Employment)	Date (Adjusted Date) of Hire	Background
Rex	Brady	30	01/01/1996	On January 1, 1996, Rex was hired as a Crew Leader in the Parks Department. On January 1, 1998, Rex was selected for promotion to the Park's Foreman position. On July 17, 2012, Rex was selected for appointment to the Park's Director position. A position he continues to hold and excel at to this day.

**REVIEWED BY LEGAL?** ☐ Yes ☒ No

**RECOMMENDED ACTION:** Please recognize this employee for their years of commitment and service to our community and our residents.

**# of attachments**





# CITY OF CAÑON CITY

**City Administrator**

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**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Cindy L. Foster Owens

**DATE:** 01/20/2026

**RE:** Approval of Minutes for the Regular City Council Meeting January 5, 2026 and Special Meeting January 7, 2026 (Committees).

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**SUMMARY: \*** Approval of Minutes for the Regular City Council Meeting January 5, 2026 and Special Meeting January 7, 2026 (Committees).

**REVIEWED BY LEGAL?** ☐ Yes ☒ No

**RECOMMENDED ACTION:** Approval of Minutes for the Regular City Council Meeting January 5, 2026 and Special Meeting January 7, 2026 (Committees).

**# of attachments** 2





# CITY OF CAÑON CITY

## City Council

City Council Chambers  
128 Main St., Cañon City, CO 81212  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

### REGULAR CITY COUNCIL MEETING

January 5, 2026

6:00 p.m.

## MINUTES

**CALL TO ORDER:** The meeting was called to order at 6:00 p.m. in Council Chambers.

### ROLL CALL:

	PRESENT	ABSENT
Council Member Dennehy	X	
Council Member Meloni	X	
Council Member Schmisser	X	
Council Member Stein	X	
Council Member Tracy	X	
Council Member Worthington	X	
Mayor Pro Tem Hamrick	X	
Mayor Troutman	X	

**ALSO PRESENT:** City Administrator Ryan Stevens, City Attorney Kathryn Sellars, Finance Director Tammy Nordyke, City Clerk Cindy Foster Owens, and Department Staff.

### INVOCATION: Justin Banks, Expedition Church

Justin Banks with Expedition Church gave the invocation.

### PLEDGE OF ALLEGIANCE:

Mayor Troutman led the Pledge of Allegiance.

### Outgoing Council Member Announcements.

Announcements received.

**Approval of Minutes for Regular City Council Meeting December 15, 2025 and Special Meeting December 11, 2025 (Board Recognition).**

**MOTION:** On motion by Council Member Tracy and second by Council Member Stein, the City Council approved the minutes by unanimous roll call vote of those present.

**SWEARING IN OF NEWLY ELECTED MAYOR AND COUNCIL MEMBERS:**

**Mayor Troutman called forward the following:**

**Jeremy Reeves, City Council Member, District 1**

**Pamela Simmons, City Council Member, District 3**

**Fred Toney, City Council Member, At-Large**

**Phil Lund, Mayor**

The new City Council Members and Mayor were sworn in by City Clerk Cindy Foster Owens.

**Thank outgoing City Council Members for their service and excuse from the dais:**

**Andrea Stein, City Council Member, District 1**

**John Hamrick, Mayor Pro Tem, District 3**

**Emily Tracy, Council Member, At-Large**

**Preston Troutman, Mayor**

The exiting City Council Members received their plaques.

**Mayor Lund assumes the Chair:**

**Nomination Request for Mayor Pro Tem**

**MOTION:** On motion by Council Member Worthington and second by Council Member Dennehy, the City Council appointed Council Member Amy Schmisser as Mayor Pro Tem.

### **Seat Mayor Pro Tem**

Council Member Schmisser was seated as Mayor Pro Tem.

### **Citizens Request to Speak:**

Bob Stovall and Kathy Smith spoke.

### **COUNCIL MEMBER ANNOUNCEMENTS:**

Announcements received.

### **CONSENT AGENDA:**

**Reappointed the following people: Ryan Stevens as City Administrator, Hoffmann, Parker, Wilson & Carberry, P.C. as the City Attorneys and Larry Allen as the City of Cañon City Municipal Judge.**

**Authorized the Mayor to appoint and reappoint members to City Committees for 2026.**

**Extend Bid 07-25 Septic and Sewer Pumping with Portable Restroom Solutions.**

Removed from the consent agenda.

**Extended Bid 13-25 Chlorine to PVS DX.**

**Awarded Bid 06-26 Water Stock in a split award to Core & Main and Ferguson in an amount not to exceed \$200,000 between the two vendors.**

**Awarded Bid 08-26 Aluminum Sulfate to Chemtrade in an amount not to exceed \$100,000.**

**Awarded Bid 14-26 Instrumentation Services-Water to Combee Automation and Integration in an amount not to exceed \$80,000.**

**Ratified and Filed: P-Card Disbursements 09/18/2025-10/17/2025.**

**Received and Filed: Cash Disbursements 12/16/2025 – 01/05/2026.**

**END CONSENT**

**MOTION:** On motion by Mayor Pro Tem Schmisser and Second by Council Member Meloni, Council approved the Agenda and Consent Agenda by unanimous roll call vote of those present removing item 12C (bid 7-25).

**ADMINISTRATOR REPORT:**

Report received.

**PUBLIC HEARING(S):**

Introduction and First Reading, by title only, of **ORDINANCE 01, SERIES 2026** entitled: **AN ORDINANCE OF THE CITY OF CAÑON CITY VACATING A PLAT KNOWN AS REDHAWK LANDING.**

Hearing opened at 6:58 p.m.

City Planner Patrick Mulready presented.

Fremont Economic Development Corporation Executive Director Rob Brown spoke on behalf of the applicant.

Topic discussed.

Hearing closed at 6:19 p.m.

**MOTION:** On motion by Council Member Dennehy and second by Council Member Worthington, the City Council introduced, by title only, **ORDINANCE 01, SERIES 2026** entitled: **AN ORDINANCE OF THE CITY OF CAÑON CITY VACATING A PLAT KNOWN AS REDHAWK LANDING.**

	ABSENT	AYE	NAY	ABSTAIN
Council Member Dennehy		X		
Council Member Meloni		X		
Council Member Reeves		X		
Council Member Simmons		X		
Council Member Toney		X		
Council Member Worthington		X		
Mayor Pro Tem Schmisser		X		

**DISCUSSION:**

Introduction and Adoption, by title only, of **RESOLUTION 1, SERIES 2026**, entitled: **A RESOLUTION DESIGNATING THE PUBLIC PLACE FOR POSTING NOTICES PURSUANT TO C.R.S. § 24-6-402(2)(c)**

**MOTION:** On motion by Council Member Worthington and second by Council Member Meloni, the City Council adopted, by title only, **RESOLUTION 1, SERIES 2026**, entitled: **A RESOLUTION DESIGNATING THE PUBLIC PLACE FOR POSTING NOTICES PURSUANT TO C.R.S. § 24-6-402(2)(c)**

	ABSENT	AYE	NAY	ABSTAIN
Council Member Dennehy		X		
Council Member Meloni		X		
Council Member Reeves		X		
Council Member Simmons		X		
Council Member Toney		X		
Council Member Worthington		X		
Mayor Pro Tem Schmisser		X		

Introduction and Adoption, by title only, of **RESOLUTION 2, SERIES 2026** entitled: **A RESOLUTION AUTHORIZING ENDORSERS FOR CHECKING, WARRANT, SAVINGS, AND INVESTMENT ACCOUNTS.**

**MOTION:** On motion by Council Member Worthington and second by Mayor Pro Tem Schmisser, the City Council adopted, by title only, **RESOLUTION 2, SERIES 2026** entitled: **A RESOLUTION AUTHORIZING ENDORSERS FOR CHECKING, WARRANT, SAVINGS, AND INVESTMENT ACCOUNTS.**

	ABSENT	AYE	NAY	ABSTAIN
Council Member Dennehy		X		
Council Member Meloni		X		
Council Member Reeves		X		
Council Member Simmons		X		
Council Member Toney		X		
Council Member Worthington		X		
Mayor Pro Tem Schmisser		X		



Introduction and Adoption, by title only, of **RESOLUTION 3, SERIES 2026** entitled: **A RESOLUTION ESTABLISHING THE FINANCE, BUDGET AND PUBLIC WORKS COMMITTEE, THE PUBLIC SAFETY AND QUALITY OF LIFE COMMITTEE, AND THE ECONOMIC DEVELOPMENT COMMITTEE AND REPEALING RESOLUTION NO. 23, SERIES OF 2016.**

Topic discussed.

**MOTION:** On motion by Council Member Toney and second by Council Member Worthington, the City Council adopted, by title only, **RESOLUTION 3, SERIES 2026** entitled: **A RESOLUTION ESTABLISHING THE FINANCE, BUDGET AND PUBLIC WORKS COMMITTEE, THE PUBLIC SAFETY AND QUALITY OF LIFE COMMITTEE, AND THE ECONOMIC DEVELOPMENT COMMITTEE AND REPEALING RESOLUTION NO. 23, SERIES OF 2016** adding number 4 requiring a review on June 1, 2026.

	ABSENT	AYE	NAY	ABSTAIN
Council Member Dennehy		X		
Council Member Meloni		X		
Council Member Reeves		X		
Council Member Simmons		X		
Council Member Toney		X		
Council Member Worthington		X		
Mayor Pro Tem Schmisser		X		

**ADJOURN:** The meeting was adjourned at 7:32 p.m.

\_\_\_\_\_  
Mayor Phil Lund

Attest:

\_\_\_\_\_  
Cindy Foster Owens, MMC, City Clerk



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## City Council

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### SPECIAL CITY COUNCIL MEETING

January 7, 2026

6:00 p.m.

## MINUTES

**CALL TO ORDER:** The meeting was called to order at 6:00 p.m. in Council Chambers.

### ROLL CALL:

	PRESENT	ABSENT
Council Member Dennehy	X	
Council Member Meloni	X	
Council Member Reeves	X	
Council Member Simmons	X	
Council Member Toney	X	
Council Member Worthington	X	
Mayor Pro Tem Schmisser	X	
Mayor Lund	X	

**ALSO PRESENT:** City Administrator Ryan Stevens, City Attorney Kathryn Sellars, City Clerk Cindy Foster Owens, and Department Staff.

### DISCUSSION:

#### Social Media Policy

Topic discussed.

**MOTION:** On motion by Council Member Toney and second by Council Member Dennehy, the City Council rescinded the Social Media Policy that was put in place in 2025.

	<b>ABSENT</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>
<b>Council Member Dennehy</b>		<b>X</b>		
<b>Council Member Meloni</b>			<b>X</b>	
<b>Council Member Reeves</b>		<b>X</b>		
<b>Council Member Simmons</b>			<b>X</b>	
<b>Council Member Toney</b>		<b>X</b>		
<b>Council Member Worthington</b>		<b>X</b>		
<b>Mayor Pro Tem Schmisser</b>			<b>X</b>	

### **New Committees**

Topic discussed.

Meg Mercier spoke.

**ADJOURN:** The meeting was adjourned at 6:59 p.m.

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Mayor Phil Lund

Attest:

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Cindy Foster Owens, MMC, City Clerk





# CITY OF CAÑON CITY

**City Administrator**

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**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Cindy L. Foster Owens

**DATE:** 01/20/2026

**RE:** Authorize the City Administrator to sign a Funding Agreement with the Golden Age Center.

---

**SUMMARY: \*** This is the yearly Funding Agreement

Funding total is \$36,750.

**REVIEWED BY LEGAL?** ☒ **Yes** ☐ **No**

**RECOMMENDED ACTION:** Authorize the City Administrator to sign a Funding Agreement with the Golden Age Center.

**# of attachments** 1



## **FUNDING AGREEMENT**

THIS AGREEMENT is made and entered into this 20<sup>th</sup> day of January, 2026, by and between the City of Canon City, P.O. Box 1460, Canon City, Colorado 81215, a Colorado municipal corporation (the "City"), and Canon City Golden Age Council, dba Golden Age Center, a Colorado nonprofit corporation with a principal address of 728 Main Street, Canon City, Colorado 81212 ("Golden Age") ( collectively the "Parties").

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

### **I. SCOPE OF FUNDING**

A. In exchange for the funding described herein, Recipient agrees to undertake and perform the specific services more particularly described in **Exhibit A**.

B. For the 2026 budget year, the City will contribute the following amounts for use by Recipient:

1. Eighteen thousand three hundred seventy-five dollars (\$18,375.00) for shuttle transportation.
2. Eighteen thousand three hundred seventy-five dollars (\$18,375.00) for utilities and building maintenance expenditures.

### **II. CONDITIONS OF FUNDING**

A. The City will fund Recipient in the amount(s) up to that described herein and in accordance with the budget for those services (the "Budget") included in Exhibit A. Recipient shall submit budget(s) and profit/loss statements prior to the City furnishing any funding. Such statements shall be submitted to the City on or before the 20<sup>th</sup> day of the month following the Effective Date of this Agreement. Funding provided by the City shall be made no later than twenty (20) days following approval of the statement by City Council.

B. The funding described herein shall not be used for any other purpose not specifically indicated in the Budget, including any Budget modifications as set forth in Section IV of this Agreement.

C. Recipient agrees to refund the City no later than 30 days after end of funding agreement for any funding not used in accordance with this Agreement.

### **III. OTHER FINANCIAL CONTRIBUTIONS**

A. The Parties acknowledge and agree that the City's funding pursuant to this Agreement may not constitute the entirety of the financial contributions needed to accomplish each service.

B. Recipient represents that it can and will obtain, make available, and use financial contributions or income from other sources, apart from the City, to accomplish its services.

C. Recipient's failure to comply with the Budget provisions of this Agreement shall constitute a default hereunder.

#### **IV. BUDGET MODIFICATIONS**

A. The Budget reflects best estimates of the costs of services and may need to be modified during the term of the Agreement. Such modification shall occur only as provided for herein.

B. Subject to those specific limitations and requirements set forth in this Section IV, Recipient, without prior approval of City Council, shall have the right to make modifications with respect to some or all the line-item amounts indicated on the Budget to the extent that such adjustments do not result in an increase to the maximum amount payable hereunder by the City. Notwithstanding the foregoing, however, Recipient shall make no Budget modifications that would have the effect of causing any service to be omitted or to become so significantly underfunded as to become impossible or impractical to accomplish during the term of this Agreement. These modifications can only be made between the services in Exhibit A.

C. All modifications shall be reported to the City by Recipient in its quarterly reports.

D. If Recipient should desire modifications to the Budget, other than the modifications permitted pursuant to this Section, the City agrees to consider Recipient's formal written requests to modify the Budget. Any such request for the following budget year shall be furnished to the City Administrator by September 1<sup>st</sup> for annual budget consideration. Any such Budget request during the calendar year shall be furnished to the City Administrator at least twenty (20) days in advance of the time formal City Council action is desired by Recipient with respect to the request.

1. All such request shall be submitted on a form acceptable to the City Administrator.

2. With respect to all such requests, Recipient agrees to make a knowledgeable and informed Recipient representative available at City Council meetings during which the request may be considered.

3. City Council is entitled to impose conditions on any approval of a request; provided, however, that any such conditioned approval may be rejected by Recipient, in which case no Budget modification shall occur.

4. If Recipient rejects a conditional approval, it shall notify the City Administrator within ten (10) days of the date of the City's action.

5. Approval of a request by City Council or the failure of Recipient to reject a conditional approval in accordance with this Section shall constitute a Budget modification.

#### **V. REPORTS AND RECORDS**

A. Recipient shall provide to the City Administrator, on a quarterly basis, written financial reports and written activity reports. Recipient shall also furnish an annual report in the same form and manner described herein.

B. Such reports shall generally describe and otherwise advise the City as to the progress made by Recipient with respect to its performance of its services. These reports shall be supplemented, if necessary, with specific details and reports that may from time to time be requested by the City Administrator.

C. Failure to submit any report required herein on or before its due date shall be a default of this Agreement.

D. Each report submitted in accordance with the above must show or contain at least the following information:

1. Recipient revenues for the reporting period that are applicable to the services. This revenue shall be split as follows:
  - i. Revenue received from the City pursuant to this Agreement; and
  - ii. Revenue received during or prior to the period from other sources which has been or will be used for expenditures with respect to services under this Agreement.
2. An accounting as to all expenditures made with respect to services, itemized by service:
  - i. The total expended during the accounting period on the service;
  - ii. The compensation amount paid under this Agreement that has been expended; and
  - iii. The portion of expenditures that have been paid from financial contributions from other sources indicating each such other source and the amount so expended for these services by source.
3. The annual report required hereunder shall summarize, in the format required with respect to monthly reports, all financial transactions pertaining to all services.

## **VI. INDEMNIFICATION**

Recipient, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the City, its officers, employees, agents and their insurers, from the against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, which arises out of or is in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Recipient, Recipient's employees, or anyone else employed directly or indirectly by Recipient. Recipient, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims or demands at the sole expense of Recipient, or at the option of the City, Recipient agrees to pay the City or reimburse the City for defense costs incurred by the City in connection with any such liability, claims, or demands. Recipient, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

## **VII. TERM AND TERMINATION**

A. The term of this Agreement shall be from January 1, 2026 until December 31, 2026; provided, however, that Recipient's reporting obligations as set forth herein shall survive the

termination date of this Agreement and shall be binding upon Recipient until such time as such reports have been received and approved by the City.

B. The City shall have the right to elect to terminate this Agreement for cause in the event of a material breach of the terms hereof by Recipient. However, no termination for cause shall be effective unless and until City Council has taken formal action during a regular open meeting to terminate this Agreement. No such formal action shall be taken in the absence of advance written notice to Recipient, which notice shall be delivered no later than fifteen (15) days prior to the date of the City Council meeting during which termination will be considered (herein called the "notice date").

C. To the extent City Council shall consider terminating this Agreement for cause, Recipient shall be specifically notified in writing, on or before the notice date specified herein, of any default or defaults which the City considers material. The City Administrator or their designee shall sign any such notice.

D. In termination proceedings, City Council shall not consider any act or omission by Recipient which was not specified in the notice to Recipient, and Recipient shall be given a full opportunity to present evidence to City Council intended to show that Recipient is not in material default under the terms hereof.

E. If this Agreement is terminated for cause, Recipient shall forthwith, and in no event later than ten (10) days following termination, refund to the City all compensation which was not used, applied or encumbered in accordance with the terms of this Agreement, and the City shall be relieved from any further obligation to pay any further compensation.

## **VIII. MISCELLANEOUS**

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Fremont County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Recipient and the City, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriations. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligations of the City not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the City hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first set forth above.

**CITY OF CAÑON CITY**

\_\_\_\_\_  
Ryan Stevens, City Administrator

ATTEST:

\_\_\_\_\_  
Cindy Foster Owens, MMC, City Clerk

**RECIPIENT**

By: \_\_\_\_\_

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_.

My commission expires:

(S E A L)

\_\_\_\_\_  
Notary Public



**EXHIBIT A**  
**SCOPE OF SERVICES**

Obligations of Golden Age Center:

1. Shuttle transportation.
2. Utilities and building maintenance expenditures





# CITY OF CAÑON CITY

**City Administrator**

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**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Cindy L. Foster Owens

**DATE:** 01/20/2026

**RE:** Authorize the City Administrator to sign a Funding Agreement with Fremont Center for the Arts.

---

**SUMMARY:** \* This is the yearly funding agreement.

Funding total is \$24,500.

**REVIEWED BY LEGAL?** ☒ **Yes** ☐ **No**

**RECOMMENDED ACTION:** Authorize the City Administrator to sign a Funding Agreement with Fremont Center for the Arts.

**# of attachments** 1

## **FUNDING AGREEMENT**

THIS FUNDING AGREEMENT (the “Agreement”) is made and entered into this 20th day of January, 2026, (“Effective Date”) by and between the City of Cañon City, P.O. Box 1460, Cañon City, Colorado 81215, a Colorado municipal corporation (the “City”), and Fremont Center for the Arts (FCA), a Colorado Nonprofit Corporation with a principal place of business at 505 Macon Avenue, Cañon City, CO (“Recipient”) (collectively the “Parties”).

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

### **I. SCOPE OF FUNDING**

A. In exchange for the funding described herein, Recipient agrees to undertake and perform the specific services more particularly described in **Exhibit A**.

B. For the 2026 budget year, the City will contribute the following amounts for use by Recipient:

1. The City will contribute \$24,500.00 annually to FCA. Such funds shall constitute a grant to the FCA, except as provided herein, and must be spent for the following purposes: bookkeeping services, annual audit, new programming, marketing materials, social media engagement, upgraded web site and mobile phone application.

### **II. CONDITIONS OF FUNDING**

A. The City will fund Recipient in the amount(s) up to that described herein and in accordance with the budget for those services (the “Budget”) included in Exhibit A. Recipient shall submit budget(s) and profit/loss statements prior to the City furnishing any funding. Such statements shall be submitted to the City on or before the 20<sup>th</sup> day of the month following the Effective Date of this Agreement. Funding provided by the City shall be made no later than twenty (20) days following approval of the statement by City Council.

B. The funding described herein shall not be used for any other purpose not specifically indicated in the Budget, including any Budget modifications as set forth in Section IV of this Agreement.

C. Recipient agrees to refund the City no later than 30 days after end of funding agreement for any funding not used in accordance with this Agreement.

### **III. OTHER FINANCIAL CONTRIBUTIONS**

A. The Parties acknowledge and agree that the City’s funding pursuant to this Agreement may not constitute the entirety of the financial contributions needed to accomplish each service.

B. Recipient represents that it can and will obtain, make available, and use financial contributions or income from other sources, apart from the City, to accomplish its services.

C. Recipient's failure to comply with the Budget provisions of this Agreement shall constitute a default hereunder.

#### **IV. BUDGET MODIFICATIONS**

A. The Budget reflects best estimates of the costs of services and may need to be modified during the term of the Agreement. Such modification shall occur only as provided for herein.

B. Subject to those specific limitations and requirements set forth in this Section IV, Recipient, without prior approval of City Council, shall have the right to make modifications with respect to some or all the line-item amounts indicated on the Budget to the extent that such adjustments do not result in an increase to the maximum amount payable hereunder by the City. Notwithstanding the foregoing, however, Recipient shall make no Budget modifications that would have the effect of causing any service to be omitted or to become so significantly underfunded as to become impossible or impractical to accomplish during the term of this Agreement. These modifications can only be made between the services in Exhibit A.

C. All modifications shall be reported to the City by Recipient in its quarterly reports.

D. If Recipient should desire modifications to the Budget, other than the modifications permitted pursuant to this Section, the City agrees to consider Recipient's formal written requests to modify the Budget. Any such request for the following budget year shall be furnished to the City Administrator by September 1<sup>st</sup> for annual budget consideration. Any such Budget request during the calendar year shall be furnished to the City Administrator at least twenty (20) days in advance of the time formal City Council action is desired by Recipient with respect to the request.

1. All such request shall be submitted on a form acceptable to the City Administrator.

2. With respect to all such requests, Recipient agrees to make a knowledgeable and informed Recipient representative available at City Council meetings during which the request may be considered.

3. City Council is entitled to impose conditions on any approval of a request; provided, however, that any such conditioned approval may be rejected by Recipient, in which case no Budget modification shall occur.

4. If Recipient rejects a conditional approval, it shall notify the City Administrator within ten (10) days of the date of the City's action.

5. Approval of a request by City Council or the failure of Recipient to reject a conditional approval in accordance with this Section shall constitute a Budget modification.

## V. REPORTS AND RECORDS

A. Recipient shall provide to the City Administrator, on a quarterly basis, written financial reports and written activity reports. Recipient shall also furnish an annual report in the same form and manner described herein.

B. Such reports shall generally describe and otherwise advise the City as to the progress made by Recipient with respect to its performance of its services. These reports shall be supplemented, if necessary, with specific details and reports that may from time to time be requested by the City Administrator.

C. Failure to submit any report required herein on or before its due date shall be a default of this Agreement.

D. Each report submitted in accordance with the above must show or contain at least the following information:

1. Recipient revenues for the reporting period that are applicable to the services. This revenue shall be split as follows:
  - i. Revenue received from the City pursuant to this Agreement; and
  - ii. Revenue received during or prior to the period from other sources which has been or will be used for expenditures with respect to services under this Agreement.
2. An accounting as to all expenditures made with respect to services, itemized by service:
  - i. The total expended during the accounting period on the service;
  - ii. The compensation amount paid under this Agreement that has been expended; and
  - iii. The portion of expenditures that have been paid from financial contributions from other sources indicating each such other source and the amount so expended for these services by source.
3. The annual report required hereunder shall summarize, in the format required with respect to monthly reports, all financial transactions pertaining to all services.

## **VI. INDEMNIFICATION**

Recipient, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the City, its officers, employees, agents and their insurers, from the against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, which arises out of or is in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Recipient, Recipient's employees, or anyone else employed directly or indirectly by Recipient. Recipient, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims or demands at the sole expense of Recipient, or at the option of the City, Recipient agrees to pay the City or reimburse the City for defense costs incurred by the City in connection with any such liability, claims, or demands. Recipient, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

## **VII. TERM AND TERMINATION**

A. The term of this Agreement shall be from January 1, 2026 until December 31, 2026; provided, however, that Recipient's reporting obligations as set forth herein shall survive the termination date of this Agreement and shall be binding upon Recipient until such time as such reports have been received and approved by the City.

B. The City shall have the right to elect to terminate this Agreement for cause in the event of a material breach of the terms hereof by Recipient. However, no termination for cause shall be effective unless and until City Council has taken formal action during a regular open meeting to terminate this Agreement. No such formal action shall be taken in the absence of advance written notice to Recipient, which notice shall be delivered no later than fifteen (15) days prior to the date of the City Council meeting during which termination will be considered (herein called the "notice date").

C. To the extent City Council shall consider terminating this Agreement for cause, Recipient shall be specifically notified in writing, on or before the notice date specified herein, of any default or defaults which the City considers material. The City Administrator or their designee shall sign any such notice.

D. In termination proceedings, City Council shall not consider any act or omission by Recipient which was not specified in the notice to Recipient, and Recipient shall be given a full opportunity to present evidence to City Council intended to show that Recipient is not in material default under the terms hereof.

E. If this Agreement is terminated for cause, Recipient shall forthwith, and in no event later than ten (10) days following termination, refund to the City all compensation which was not used, applied or encumbered in accordance with the terms of this Agreement, and the City shall be relieved from any further obligation to pay any further compensation.

## VIII. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Fremont County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Recipient and the City, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first-class United States Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriations. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligations of the City not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the City hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.



IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first set forth above.

**CITY OF CAÑON CITY**

\_\_\_\_\_  
Ryan Stevens, City Administrator

ATTEST:

\_\_\_\_\_  
Cindy Foster Owens, MMC, City Clerk

**RECIPIENT**

By: \_\_\_\_\_

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_.

My commission expires:

(S E A L)

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
**SCOPE OF SERVICES**

Obligations of the FCA.

- 1 . The FCA shall keep the center open a minimum of five days per week from 10 a.m. to 4 p.m.
- 2 . The FCA shall provide a quarterly written report that contains the following information:
  - Number of paid memberships.
  - Total attendance.
  - Number and types of classes, program, lectures, exhibits and events.
  - Earned income.
  - Social media contacts.
- 3 . The report shall commence for the first quarter of 2026 and be due on the last day of the month following the end of the quarter, commencing on April 30, 2026.
- 4 . The City reserves the right to request any information from the FCA to ensure compliance with this Agreement. FCA shall comply within five (5) business days of any written request by the City.





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Cindy L. Foster Owens

**DATE:** 01/20/2026

**RE:** Authorize the City Administrator to sign a Funding Agreement with Humane Society of Fremont County.

---

**SUMMARY: \*** This is the yearly funding agreement.

Total for this agreement is up to \$86,400.

**REVIEWED BY LEGAL?** ☒ **Yes** ☐ **No**

**RECOMMENDED ACTION:** Authorize the City Administrator to sign a Funding Agreement with Humane Society of Fremont County.

**# of attachments** 1

## **FUNDING AGREEMENT**

THIS FUNDING AGREEMENT (the “Agreement”) is made and entered into this 20<sup>th</sup> day of January 2026, (“Effective Date”) by and between the City of Cañon City, P.O. Box 1460, Cañon City, Colorado 81215, a Colorado municipal corporation (the “City”), and Humane Society of Fremont County, Inc., a non-profit corporation (Society). with a principal place of business at 110 Rhodes Avenue, Cañon City, CO (“Recipient”) (collectively the “Parties”).

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

### **I. SCOPE OF FUNDING**

A. In exchange for the funding described herein, Recipient agrees to undertake and perform the specific services more particularly described in **Exhibit A**.

B. For the 2026 budget year, the City will contribute the following amounts for use by Recipient:

1. Up to eighty-six thousand four hundred dollars (\$86,400) for 2026. Payments will be split into twelve monthly payments of seven thousand two hundred dollars (\$7,200).

### **II. CONDITIONS OF FUNDING**

A. The City will fund Recipient in the amount(s) up to that described herein and in accordance with the budget for those services (the “Budget”) included in Exhibit A. Recipient shall submit budget(s) and profit/loss statements prior to the City furnishing any funding. Such statements shall be submitted to the City on or before the 20<sup>th</sup> day of the month following the Effective Date of this Agreement. Funding provided by the City shall be made no later than twenty (20) days following approval of the statement by City Council.

B. The funding described herein shall not be used for any other purpose not specifically indicated in the Budget, including any Budget modifications as set forth in Section IV of this Agreement.

C. Recipient agrees to refund the City no later than 30 days after end of funding agreement for any funding not used in accordance with this Agreement.

### **III. OTHER FINANCIAL CONTRIBUTIONS**

A. The Parties acknowledge and agree that the City’s funding pursuant to this Agreement may not constitute the entirety of the financial contributions needed to accomplish each service.

B. Recipient represents that it can and will obtain, make available, and use financial contributions or income from other sources, apart from the City, to accomplish its services.

C. Recipient’s failure to comply with the Budget provisions of this Agreement shall constitute a default hereunder.

#### **IV. BUDGET MODIFICATIONS**

A. The Budget reflects best estimates of the costs of services and may need to be modified during the term of the Agreement. Such modification shall occur only as provided for herein.

B. Subject to those specific limitations and requirements set forth in this Section IV, Recipient, without prior approval of City Council, shall have the right to make modifications with respect to some or all the line-item amounts indicated on the Budget to the extent that such adjustments do not result in an increase to the maximum amount payable hereunder by the City. Notwithstanding the foregoing, however, Recipient shall make no Budget modifications that would have the effect of causing any service to be omitted or to become so significantly underfunded as to become impossible or impractical to accomplish during the term of this Agreement. These modifications can only be made between the services in Exhibit A.

C. All modifications shall be reported to the City by Recipient in its quarterly reports.

D. If Recipient should desire modifications to the Budget, other than the modifications permitted pursuant to this Section, the City agrees to consider Recipient's formal written requests to modify the Budget. Any such request for the following budget year shall be furnished to the City Administrator by September 1<sup>st</sup> for annual budget consideration. Any such Budget request during the calendar year shall be furnished to the City Administrator at least twenty (20) days in advance of the time formal City Council action is desired by Recipient with respect to the request.

1. All such request shall be submitted on a form acceptable to the City Administrator.

2. With respect to all such requests, Recipient agrees to make a knowledgeable and informed Recipient representative available at City Council meetings during which the request may be considered.

3. City Council is entitled to impose conditions on any approval of a request; provided, however, that any such conditioned approval may be rejected by Recipient, in which case no Budget modification shall occur.

4. If Recipient rejects a conditional approval, it shall notify the City Administrator within ten (10) days of the date of the City's action.

5. Approval of a request by City Council or the failure of Recipient to reject a conditional approval in accordance with this Section shall constitute a Budget modification.

#### **V. REPORTS AND RECORDS**

A. Recipient shall provide to the City Administrator, on a quarterly basis, written financial reports and written activity reports. Recipient shall also furnish an annual report in the same form and manner described herein.

B. Such reports shall generally describe and otherwise advise the City as to the progress made by Recipient with respect to its performance of its services. These reports shall be supplemented, if necessary, with specific details and reports that may from time to time be requested by the City Administrator.

C. Failure to submit any report required herein on or before its due date shall be a default of this Agreement.

D. Each report submitted in accordance with the above must show or contain at least the following information:

1. Recipient revenues for the reporting period that are applicable to the services. This revenue shall be split as follows:
  - i. Revenue received from the City pursuant to this Agreement; and
  - ii. Revenue received during or prior to the period from other sources which has been or will be used for expenditures with respect to services under this Agreement.
2. An accounting as to all expenditures made with respect to services, itemized by service:
  - i. The total expended during the accounting period on the service;
  - ii. The compensation amount paid under this Agreement that has been expended; and
  - iii. The portion of expenditures that have been paid from financial contributions from other sources indicating each such other source and the amount so expended for these services by source.
3. The annual report required hereunder shall summarize, in the format required with respect to monthly reports, all financial transactions pertaining to all services.

## **VI. INDEMNIFICATION**

Recipient, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the City, its officers, employees, agents and their insurers, from the against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, which arises out of or is in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Recipient, Recipient's employees, or anyone else employed directly or indirectly by Recipient. Recipient, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims or demands at the sole expense of Recipient, or at the option of the City, Recipient agrees to pay the City or reimburse the City for defense costs incurred by the City in connection with any such liability, claims, or demands. Recipient, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

## **VII. TERM AND TERMINATION**

A. The term of this Agreement shall be from January 1, 2026 until December 31, 2026; provided, however, that Recipient's reporting obligations as set forth herein shall survive the termination date of this Agreement and shall be binding upon Recipient until such time as such reports have been received and approved by the City.

B. The City shall have the right to elect to terminate this Agreement for cause in the event of a material breach of the terms hereof by Recipient. However, no termination for cause shall be effective unless and until City Council has taken formal action during a regular open meeting to terminate this Agreement. No such formal action shall be taken in the absence of advance written notice to Recipient, which notice shall be delivered no later than fifteen (15) days prior to the date of the City Council meeting during which termination will be considered (herein called the "notice date").

C. To the extent City Council shall consider terminating this Agreement for cause, Recipient shall be specifically notified in writing, on or before the notice date specified herein, of any default or defaults which the City considers material. The City Administrator or their designee shall sign any such notice.

D. In termination proceedings, City Council shall not consider any act or omission by Recipient which was not specified in the notice to Recipient, and Recipient shall be given a full opportunity to present evidence to City Council intended to show that Recipient is not in material default under the terms hereof.

E. If this Agreement is terminated for cause, Recipient shall forthwith, and in no event later than ten (10) days following termination, refund to the City all compensation which was not used, applied or encumbered in accordance with the terms of this Agreement, and the City shall be relieved from any further obligation to pay any further compensation.

## **VIII. MISCELLANEOUS**

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Fremont County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Recipient and the City, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first-class United States Mail to the Party at the address set forth on the first page of this Agreement.



F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriations. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligations of the City not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the City hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first set forth above.

**CITY OF CAÑON CITY**

\_\_\_\_\_  
Ryan Stevens, City Administrator

ATTEST:

\_\_\_\_\_  
Cindy Foster Owens, City Clerk

**RECIPIENT**

By: \_\_\_\_\_

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_.

My commission expires:

(S E A L)

\_\_\_\_\_  
Notary Public

## EXHIBIT A SCOPE OF SERVICES

### Obligations of the Humane Society of Fremont County:

1. Furnish animal 'shelter facilities at 110 Rhodes Avenue, Cañon City, Colorado.
2. Maintain proper shelter and care for all domestic animals which come into its care.
3. Maintain suitable office hours at the animal shelter for the convenience of the public.
4. Appoint competent and qualified agents, who shall be responsible to the elected officers and the director of the Society for the responsibilities imposed on the Society by this agreement and ordinances and statutes referred to herein.
5. All stray animals brought to the Society will be held for a period of five (5) business days providing owners an opportunity to claim the animal. Stray animals not claimed within the five (5) day holding period shall become the property of the Society on the sixth (6th) business day.
6. Provide food, water, shelter, and other humane treatment for such animals while they are in the Society's possession and the animals, if not released to their owners within the five (5) day holding period, can be transferred to other shelters or rescue facilities, adopted, placed into foster care, or otherwise humanely euthanized at the discretion of the Society.
7. Cooperate with the appropriate authorities of the CITY by following all procedures required by any CITY ordinances and/or state statutes concerning persons or animals bitten or injured by an animal in the CITY.
8. The Society will provide medical treatment for any animal which is injured or becomes ill while impounded or under its control. However, it is not the Society's responsibility to provide medical treatment for injured or ill animals picked up by an animal control officer after the daily closing time of the shelter. After Hours animals should be taken directly to a veterinarian by the animal control officer pursuant to an arrangement between the City and the veterinarian. The Society will not pay any veterinarian services or for medical supplies or treatment for any animals that are not impounded or otherwise placed under its control pursuant to the provisions of this agreement.





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Cindy L. Foster Owens

**DATE:** 01/20/2026

**RE:** Authorize the City Administrator to sign a Funding Agreement with Royal Gorge Chamber Alliance.

---

**SUMMARY:** \* This is the yearly funding agreement.

Total for this agreement is \$46,500

**REVIEWED BY LEGAL?** ☒ **Yes** ☐ **No**

**RECOMMENDED ACTION:** Authorize the City Administrator to sign a Funding Agreement with Royal Gorge Chamber Alliance.

**# of attachments** 1

## **FUNDING AGREEMENT**

THIS FUNDING AGREEMENT (the “Agreement”) is made and entered into this 20th day of January, 2026, (“Effective Date”) by and between the City of Cañon City, P.O. Box 1460, Cañon City, Colorado 81215, a Colorado municipal corporation (the “City”), and Royal Gorge Chamber Alliance, a non-profit organization with a principal place of business at 424 Main Street, Cañon City, CO (“Recipient”) (collectively the “Parties”).

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

### **I. SCOPE OF FUNDING**

A. In exchange for the funding described herein, Recipient agrees to undertake and perform the specific services more particularly described in **Exhibit A**.

B. For the 2026 budget year, the City will contribute the following amounts for use by Recipient:

1. The City will pay compensation to Chamber in the amount up to \$46,500 for its use towards the accomplishment of the services described herein and in accordance with the budget for those services (the "Budget") included in Exhibit A. The Chamber shall submit monthly statements to the City, itemizing, in a form satisfactory to the City, all services rendered during the previous service period, and all funds expended in the performance of those services. All statements shall be submitted to the City on or before the 20th day of the month following each service period. Payment by the City shall be made not later than twenty (20) days following approval of the statement by the City Council. Payments will be made over 11 months, with 10 payments of \$4227.00 and 1 month of \$4230.

### **II. CONDITIONS OF FUNDING**

2. The City will fund Recipient in the amount(s) up to that described herein and in accordance with the budget for those services (the “Budget”) included in Exhibit A. Recipient shall submit budget(s) and profit/loss statements prior to the City furnishing any funding. Such statements shall be submitted to the City on or before the 20<sup>th</sup> day of the month following the Effective Date of this Agreement. Funding provided by the City shall be made no later than twenty (20) days following approval of the statement by City Council. Payments will be made over 11 months, with 10 payments of \$4227.00 and 1 month of \$4230.

A. The funding described herein shall not be used for any other purpose not specifically indicated in the Budget, including any Budget modifications as set forth in Section IV of this Agreement.

B. Recipient agrees to refund the City no later than 30 days after end of funding agreement for any funding not used in accordance with this Agreement.

### **III. OTHER FINANCIAL CONTRIBUTIONS**

A. The Parties acknowledge and agree that the City's funding pursuant to this Agreement may not constitute the entirety of the financial contributions needed to accomplish each service.

B. Recipient represents that it can and will obtain, make available, and use financial contributions or income from other sources, apart from the City, to accomplish its services.

C. Recipient's failure to comply with the Budget provisions of this Agreement shall constitute a default hereunder.

### **IV. BUDGET MODIFICATIONS**

A. The Budget reflects best estimates of the costs of services and may need to be modified during the term of the Agreement. Such modification shall occur only as provided for herein.

B. Subject to those specific limitations and requirements set forth in this Section IV, Recipient, without prior approval of City Council, shall have the right to make modifications with respect to some or all the line-item amounts indicated on the Budget to the extent that such adjustments do not result in an increase to the maximum amount payable hereunder by the City. Notwithstanding the foregoing, however, Recipient shall make no Budget modifications that would have the effect of causing any service to be omitted or to become so significantly underfunded as to become impossible or impractical to accomplish during the term of this Agreement. These modifications can only be made between the services in Exhibit A.

C. All modifications shall be reported to the City by Recipient in its quarterly reports.

D. If Recipient should desire modifications to the Budget, other than the modifications permitted pursuant to this Section, the City agrees to consider Recipient's formal written requests to modify the Budget. Any such request for the following budget year shall be furnished to the City Administrator by September 1<sup>st</sup> for annual budget consideration. Any such Budget request during the calendar year shall be furnished to the City Administrator at least twenty (20) days in advance of the time formal City Council action is desired by Recipient with respect to the request.

1. All such request shall be submitted on a form acceptable to the City Administrator.

2. With respect to all such requests, Recipient agrees to make a knowledgeable and informed Recipient representative available at City Council meetings during which the request may be considered.



3. City Council is entitled to impose conditions on any approval of a request; provided, however, that any such conditioned approval may be rejected by Recipient, in which case no Budget modification shall occur.

4. If Recipient rejects a conditional approval, it shall notify the City Administrator within ten (10) days of the date of the City's action.

5. Approval of a request by City Council or the failure of Recipient to reject a conditional approval in accordance with this Section shall constitute a Budget modification.

## **V. REPORTS AND RECORDS**

A. Recipient shall provide to the City Administrator, on a quarterly basis, written financial reports and written activity reports. Recipient shall also furnish an annual report in the same form and manner described herein.

B. Such reports shall generally describe and otherwise advise the City as to the progress made by Recipient with respect to its performance of its services. These reports shall be supplemented, if necessary, with specific details and reports that may from time to time be requested by the City Administrator.

C. Failure to submit any report required herein on or before its due date shall be a default of this Agreement.

D. Each report submitted in accordance with the above must show or contain at least the following information:

1. Recipient revenues for the reporting period that are applicable to the services. This revenue shall be split as follows:

i. Revenue received from the City pursuant to this Agreement; and

ii. Revenue received during or prior to the period from other sources which has been or will be used for expenditures with respect to services under this Agreement.

2. An accounting as to all expenditures made with respect to services, itemized by service:

i. The total expended during the accounting period on the service;

ii. The compensation amount paid under this Agreement that has been expended; and

iii. The portion of expenditures that have been paid from financial contributions from other sources indicating each such other source and the amount so expended for these services by source.

3. The annual report required hereunder shall summarize, in the format required with respect to monthly reports, all financial transactions pertaining to all services.

## **VI. INDEMNIFICATION**

Recipient, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the City, its officers, employees, agents and their insurers, from the against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, which arises out of or is in any manner connected with this Agreement, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Recipient, Recipient's employees, or anyone else employed directly or indirectly by Recipient. Recipient, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims or demands at the sole expense of Recipient, or at the option of the City, Recipient agrees to pay the City or reimburse the City for defense costs incurred by the City in connection with any such liability, claims, or demands. Recipient, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

## **VII. TERM AND TERMINATION**

A. The term of this Agreement shall be from January 1, 2026 until December 31, 2026; provided, however, that Recipient's reporting obligations as set forth herein shall survive the termination date of this Agreement and shall be binding upon Recipient until such time as such reports have been received and approved by the City.

B. The City shall have the right to elect to terminate this Agreement for cause in the event of a material breach of the terms hereof by Recipient. However, no termination for cause shall be effective unless and until City Council has taken formal action during a regular open meeting to terminate this Agreement. No such formal action shall be taken in the absence of advance written notice to Recipient, which notice shall be delivered no later than fifteen (15) days prior to the date of the City Council meeting during which termination will be considered (herein called the "notice date").

C. To the extent City Council shall consider terminating this Agreement for cause, Recipient shall be specifically notified in writing, on or before the notice date specified herein, of any default or defaults which the City considers material. The City Administrator or their designee shall sign any such notice.

D. In termination proceedings, City Council shall not consider any act or omission by Recipient which was not specified in the notice to Recipient, and Recipient shall be given a full opportunity to present evidence to City Council intended to show that Recipient is not in material default under the terms hereof.

E. If this Agreement is terminated for cause, Recipient shall forthwith, and in no event later than ten (10) days following termination, refund to the City all compensation which was not used, applied or encumbered in accordance with the terms of this Agreement, and the City shall be relieved from any further obligation to pay any further compensation.

## VIII. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Fremont County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Recipient and the City, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriations. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligations of the City not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the City hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first set forth above.

**CITY OF CAÑON CITY**

\_\_\_\_\_  
Ryan Stevens, City Administrator

ATTEST:

\_\_\_\_\_  
Cindy Foster Owens, MMC, City Clerk

**RECIPIENT**

By: \_\_\_\_\_

STATE OF COLORADO                    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_.



My commission expires:  
(S E A L)

\_\_\_\_\_  
Notary Public

## EXHIBIT A SCOPE OF SERVICES

### Obligations of the Royal Gorge Chamber Alliance:

1. The Chamber agrees that in the performance of the services herein it will keep the Visitor Center located in the office of the Chamber open from 9 a.m. to 4 p.m., Monday through Friday, year-round, and Saturday and Sunday from 10 a.m. to 4 p.m. from Memorial Day to Labor Day.
2. The Chamber agrees to promote all businesses in Canon City to visitors regardless of membership to the Chamber when performing visitor center and tourism promotion activities.
3. As indicated below, the Chamber agrees to spend a total of \$36,691.20 on Tourism Staffing and Operations with at least \$18,491.20 spent on tourism and Gateway Depot activities and \$12,480 spent on marketing. An additional \$15,406.00 is to be spent on operational expenses.

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; align-items: center;">   </div> <div style="text-align: center; font-weight: bold; color: #8B0000;">CITY CONTRACT FOR SERVICES</div> </div>								
SERVICE YEAR	2022	2023	2024	2025	2026		2025	2026
	Actual YTD	Actual YTD	Actual YTD	Projected	Projected		Monthly (11 months)	Monthly (11 months)
	3 empl	2.5 empl	2.5 empl	2.5 empl	3.5 empl			
PT - V.C. Contract Labor @\$15.00/hr 100%	\$332.16	\$1,254.32	\$1,680.00	\$1,800.00	none			
FT -Tourism-39520*40% (*25%)	\$12,231.27	\$12,234.53	\$14,000.00	\$15,392.00	\$9,880.00			
PT-Gateway Depot-28704*30% (new)					\$8,611.20			
PT - Accounting-22880*25%	\$4,459.43	\$4,637.81	\$5,250.00	\$5,250.00	\$5,720.00			
FT -Memb/Marketing 49920*25%	\$9,320.72	\$9,693.55	\$10,750.00	\$11,440.00	\$12,480.00			
<b>Tourism Staffing /Visitor Center Totals</b>	<b>\$26,343.58</b>	<b>\$27,820.21</b>	<b>\$31,680.00</b>	<b>\$33,882.00</b>	<b>\$36,691.20</b>		<b>\$3,080.18</b>	<b>\$3,336.00</b>
<b>Expenses</b>								
Operational/Corporate Expense	\$1,772.00	\$1,843.00	\$2,246.56	\$3,960.00	\$4,781.00		\$360.00	\$434.63
Supplies/Equipment	\$2,587.00	\$2,687.85	\$2,937.65	\$3,285.67	\$4,905.00		\$298.69	\$445.00
	\$4,359.00	\$4,530.85	\$5,184.21	\$7,245.67	\$9,686.00			
<b>GRAND TOTALS</b>	<b>\$30,702.58</b>	<b>\$32,351.06</b>	<b>\$36,864.21</b>	<b>\$41,127.67</b>	<b>\$46,377.20</b>		<b>\$3,738.87</b>	<b>\$4,215.63</b>





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council  
**FROM:** Ryan Stevens, City Administrator  
**PREPARED BY:** Tammy J. Nordyke  
**DATE:** 01/20/2026  
**RE:** Monthly Budget Summary - November 2025

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**SUMMARY:** \* Preliminary, Unaudited Monthly Budget to Actual Summary by Fund Through November 30, 2025.

**REVIEWED BY LEGAL?** ☐ Yes ☒ No

**RECOMMENDED ACTION:** Receive and File

**# of attachments** 1



General Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 95% Complete



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>General Government</b>					
<b>Unassigned</b>					
Taxes	932,048.48	8,719,498.81	11,781,870.00	3,062,371.19	74.01
Other Taxes	30,561.87	408,870.77	455,000.00	46,129.23	89.86
Intergovernmental	9,091.96	40,738.44	97,515.00	56,776.56	41.78
Grants	0.00	0.00	827,500.00	827,500.00	0.00
Fees & Charges for Services	20.00	166.50	1,000.00	833.50	16.65
Fines & Penalty	110.22	-62.68	6,000.00	6,062.68	-1.04
Lease & Rental Income	0.00	141,948.24	890,000.00	748,051.76	15.95
Investment Income	44,649.94	432,203.35	450,000.00	17,796.65	96.05
Other Resources	5,856.48	95,255.53	20,000.00	-75,255.53	476.28
Transfers	133,124.00	1,464,364.00	1,597,484.00	133,120.00	91.67
<b>Unassigned</b>	<b>1,155,462.95</b>	<b>11,302,982.96</b>	<b>16,126,369.00</b>	<b>4,823,386.04</b>	<b>70.09</b>
<b>City Clerk</b>					
Licenses & Permits	820.00	15,162.50	15,000.00	-162.50	101.08
<b>City Clerk</b>	<b>820.00</b>	<b>15,162.50</b>	<b>15,000.00</b>	<b>-162.50</b>	<b>101.08</b>
<b>Municipal Court</b>					
Fees & Charges for Services	523.04	3,520.80	5,000.00	1,479.20	70.42
<b>Municipal Court</b>	<b>523.04</b>	<b>3,520.80</b>	<b>5,000.00</b>	<b>1,479.20</b>	<b>70.42</b>
<b>Finance</b>					
Fees & Charges for Services	77.12	256.24	500.00	243.76	51.25
<b>Finance</b>	<b>77.12</b>	<b>256.24</b>	<b>500.00</b>	<b>243.76</b>	<b>51.25</b>
<b>Building Department</b>					
Licenses & Permits	37,049.35	303,939.36	350,000.00	46,060.64	86.84

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
Fees & Charges for Services	<u>499.57</u>	<u>15,422.84</u>	<u>59,000.00</u>	<u>43,577.16</u>	<u>26.14</u>
<b>Building Departmet</b>	<b>37,548.92</b>	<b>319,362.20</b>	<b>409,000.00</b>	<b>89,637.80</b>	<b>78.08</b>
<b>Planning &amp; Zoning</b>					
Licenses & Permits	<u>250.00</u>	<u>7,934.00</u>	<u>12,000.00</u>	<u>4,066.00</u>	<u>66.12</u>
<b>Planning &amp; Zoning</b>	<b>250.00</b>	<b>7,934.00</b>	<b>12,000.00</b>	<b>4,066.00</b>	<b>66.12</b>
<b>Economic Development</b>					
Grants	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>-2,500.00</u>	<u>0.00</u>
<b>Economic Development</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>
<b>General Government</b>	<b>1,194,682.03</b>	<b>11,651,718.70</b>	<b>16,567,869.00</b>	<b>4,916,150.30</b>	<b>70.33</b>
<b>Public Safety</b>					
<b>Unassigned</b>					
Other Resources	<u>0.00</u>	<u>150,375.00</u>	<u>150,000.00</u>	<u>-375.00</u>	<u>100.25</u>
<b>Unassigned</b>	<b>0.00</b>	<b>150,375.00</b>	<b>150,000.00</b>	<b>-375.00</b>	<b>100.25</b>
<b>Law Enforcement Support &amp; Admin</b>					
Licenses & Permits	300.00	4,300.00	6,000.00	1,700.00	71.67
Grants	0.00	38,473.64	33,280.00	-5,193.64	115.61
Donations	0.00	2,000.00	3,000.00	1,000.00	66.67
Fees & Charges for Services	545.80	4,201.03	2,000.00	-2,201.03	210.05
Fines & Penalty	<u>1,922.00</u>	<u>10,786.50</u>	<u>11,500.00</u>	<u>713.50</u>	<u>93.80</u>
<b>Law Enforcement Support &amp; Admin</b>	<b>2,767.80</b>	<b>59,761.17</b>	<b>55,780.00</b>	<b>-3,981.17</b>	<b>107.14</b>
<b>Law Enforcement Operations</b>					
Grants	4,826.24	15,711.99	21,329.00	5,617.01	73.66
Donations	0.00	200.08	10,500.00	10,299.92	1.91
Fees & Charges for Services	7,129.50	62,798.45	95,440.00	32,641.55	65.80
Fines & Penalty	<u>3,257.54</u>	<u>30,070.73</u>	<u>50,000.00</u>	<u>19,929.27</u>	<u>60.14</u>
<b>Law Enforcement Operations</b>	<b>15,213.28</b>	<b>108,781.25</b>	<b>177,269.00</b>	<b>68,487.75</b>	<b>61.37</b>
<b>COPS Grant Program</b>					
Grants	<u>0.00</u>	<u>89,332.08</u>	<u>208,335.00</u>	<u>119,002.92</u>	<u>42.88</u>

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>COPS Grant Program</b>	<b>0.00</b>	<b>89,332.08</b>	<b>208,335.00</b>	<b>119,002.92</b>	<b>42.88</b>
<b>School Resource Program</b>					
Intergovernmental	<u>48,151.09</u>	<u>131,078.43</u>	<u>278,400.00</u>	<u>147,321.57</u>	<u>47.08</u>
<b>School Resource Program</b>	<b>48,151.09</b>	<b>131,078.43</b>	<b>278,400.00</b>	<b>147,321.57</b>	<b>47.08</b>
<b>Co-Responder Program</b>					
Grants	<u>0.00</u>	<u>91,530.15</u>	<u>230,000.00</u>	<u>138,469.85</u>	<u>39.80</u>
<b>Co-Responder Program</b>	<b>0.00</b>	<b>91,530.15</b>	<b>230,000.00</b>	<b>138,469.85</b>	<b>39.80</b>
<b>Public Safety</b>	<b>66,132.17</b>	<b>630,858.08</b>	<b>1,099,784.00</b>	<b>468,925.92</b>	<b>57.36</b>
<b>Public Works</b>					
<b>Unassigned</b>					
Other Resources	<u>0.00</u>	<u>3,650.01</u>	<u>0.00</u>	<u>-3,650.01</u>	<u>0.00</u>
<b>Unassigned</b>	<b>0.00</b>	<b>3,650.01</b>	<b>0.00</b>	<b>-3,650.01</b>	<b>0.00</b>
<b>Fleet Maintenance</b>					
Other Resources	<u>557.28</u>	<u>7,579.50</u>	<u>7,000.00</u>	<u>-579.50</u>	<u>108.28</u>
<b>Fleet Maintenance</b>	<b>557.28</b>	<b>7,579.50</b>	<b>7,000.00</b>	<b>-579.50</b>	<b>108.28</b>
<b>Streets</b>					
Other Taxes	66,600.34	735,846.60	760,000.00	24,153.40	96.82
Fees & Charges for Services	13,937.98	109,774.15	45,000.00	-64,774.15	243.94
Lease & Rental Income	0.00	7,250.00	7,250.00	0.00	100.00
Transfers	<u>1,250.00</u>	<u>13,750.00</u>	<u>15,000.00</u>	<u>1,250.00</u>	<u>91.67</u>
<b>Streets</b>	<b>81,788.32</b>	<b>866,620.75</b>	<b>827,250.00</b>	<b>-39,370.75</b>	<b>104.76</b>
<b>Engineering</b>					
Licenses & Permits	660.00	166,000.00	2,000.00	-164,000.00	8,300.00
Intergovernmental	0.00	194.77	0.00	-194.77	0.00
Fees & Charges for Services	<u>953.00</u>	<u>93,735.24</u>	<u>1,500.00</u>	<u>-92,235.24</u>	<u>6,249.02</u>
<b>Engineering</b>	<b>1,613.00</b>	<b>259,930.01</b>	<b>3,500.00</b>	<b>-256,430.01</b>	<b>7,426.57</b>
<b>Public Works</b>	<b>83,958.60</b>	<b>1,137,780.27</b>	<b>837,750.00</b>	<b>-300,030.27</b>	<b>135.81</b>
<b>Culture and Recreation</b>					

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Library</b>					
Fees & Charges for Services	930.75	10,574.47	7,500.00	-3,074.47	140.99
Fines & Penalty	<u>78.95</u>	<u>711.15</u>	<u>1,250.00</u>	<u>538.85</u>	<u>56.89</u>
<b>Library</b>	<b>1,009.70</b>	<b>11,285.62</b>	<b>8,750.00</b>	<b>-2,535.62</b>	<b>128.98</b>
<b>Museum</b>					
Grants	0.00	555.00	82,000.00	81,445.00	0.68
Fees & Charges for Services	23.75	754.35	820.00	65.65	91.99
Fines & Penalty	<u>0.00</u>	<u>1,082.25</u>	<u>200.00</u>	<u>-882.25</u>	<u>541.13</u>
<b>Museum</b>	<b>23.75</b>	<b>2,391.60</b>	<b>83,020.00</b>	<b>80,628.40</b>	<b>2.88</b>
<b>Culture and Recreation</b>	<b>1,033.45</b>	<b>13,677.22</b>	<b>91,770.00</b>	<b>78,092.78</b>	<b>14.90</b>
<b>Revenue</b>	<b>1,345,806.25</b>	<b>13,434,034.27</b>	<b>18,597,173.00</b>	<b>5,163,138.73</b>	<b>72.24</b>
<b>Expense</b>					
<b>General Government</b>					
<b>City Council</b>					
Personnel Services	4,223.28	53,162.55	62,200.00	9,037.45	85.47
Supplies & Materials	0.99	653.39	6,450.00	5,796.61	10.13
Purchased Services	266.16	16,357.42	22,500.00	6,142.58	72.70
Program Expenses (Dept. Specific)	<u>4,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>2,000.00</u>	<u>66.67</u>
<b>City Council</b>	<b>8,490.43</b>	<b>74,173.36</b>	<b>97,150.00</b>	<b>22,976.64</b>	<b>76.35</b>
<b>City Clerk</b>					
Personnel Services	9,108.35	104,094.45	117,300.00	13,205.55	88.74
Supplies & Materials	98.61	3,595.29	6,500.00	2,904.71	55.31
Purchased Services	2,303.36	24,211.65	55,400.00	31,188.35	43.70
Utilities	<u>31.00</u>	<u>311.16</u>	<u>600.00</u>	<u>288.84</u>	<u>51.86</u>
<b>City Clerk</b>	<b>11,541.32</b>	<b>132,212.55</b>	<b>179,800.00</b>	<b>47,587.45</b>	<b>73.53</b>
<b>Elections</b>					
Supplies & Materials	0.00	19.98	500.00	480.02	4.00
Purchased Services	<u>0.00</u>	<u>154.80</u>	<u>20,300.00</u>	<u>20,145.20</u>	<u>0.76</u>
<b>Elections</b>	<b>0.00</b>	<b>174.78</b>	<b>20,800.00</b>	<b>20,625.22</b>	<b>0.84</b>
<b>Municipal Court</b>					
Personnel Services	20,312.06	232,836.07	335,150.00	102,313.93	69.47
Supplies & Materials	305.10	1,491.05	4,550.00	3,058.95	32.77

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
Purchased Services	<u>770.00</u>	<u>40,812.16</u>	<u>52,370.00</u>	<u>11,557.84</u>	<u>77.93</u>
<b>Municipal Court</b>	<b>21,387.16</b>	<b>275,139.28</b>	<b>392,070.00</b>	<b>116,930.72</b>	<b>70.18</b>
<b>City Administrator</b>					
Personnel Services	26,620.71	232,069.72	404,756.00	172,686.28	57.34
Supplies & Materials	42.60	888.59	8,500.00	7,611.41	10.45
Purchased Services	74.44	7,293.32	35,400.00	28,106.68	20.60
Program Expenses (Dept. Specific)	0.00	15,000.00	50,000.00	35,000.00	30.00
Utilities	<u>62.00</u>	<u>622.31</u>	<u>1,200.00</u>	<u>577.69</u>	<u>51.86</u>
<b>City Administrator</b>	<b>26,799.75</b>	<b>255,873.94</b>	<b>499,856.00</b>	<b>243,982.06</b>	<b>51.19</b>
<b>Public Information Department</b>					
Personnel Services	12,958.85	91,233.33	81,000.00	-10,233.33	112.63
Supplies & Materials	0.00	239.75	300.00	60.25	79.92
Purchased Services	6.99	8,769.94	23,020.00	14,250.06	38.10
Utilities	<u>62.00</u>	<u>405.13</u>	<u>600.00</u>	<u>194.87</u>	<u>67.52</u>
<b>Public Information Department</b>	<b>13,027.84</b>	<b>100,648.15</b>	<b>104,920.00</b>	<b>4,271.85</b>	<b>95.93</b>
<b>Human Resources</b>					
Personnel Services	24,864.05	216,129.11	293,750.00	77,620.89	73.58
Supplies & Materials	545.46	9,737.36	12,600.00	2,862.64	77.28
Purchased Services	7,025.19	98,472.75	87,141.00	-11,331.75	113.00
Program Expenses (Dept. Specific)	0.00	7,598.44	15,000.00	7,401.56	50.66
Utilities	<u>31.00</u>	<u>311.16</u>	<u>600.00</u>	<u>288.84</u>	<u>51.86</u>
<b>Human Resources</b>	<b>32,465.70</b>	<b>332,248.82</b>	<b>409,091.00</b>	<b>76,842.18</b>	<b>81.22</b>
<b>Computer Resources</b>					
Personnel Services	23,186.53	272,238.76	297,600.00	25,361.24	91.48
Supplies & Materials	6,561.29	62,737.52	79,800.00	17,062.48	78.62
Purchased Services	2,758.59	205,263.80	319,300.00	114,036.20	64.29
Program Expenses (Dept. Specific)	1,015.00	13,621.27	15,700.00	2,078.73	86.76
Utilities	5,319.00	52,433.09	58,400.00	5,966.91	89.78
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
<b>Computer Resources</b>	<b>38,840.41</b>	<b>606,294.44</b>	<b>870,800.00</b>	<b>264,505.56</b>	<b>69.62</b>
<b>Facilities Maintenance</b>					
Personnel Services	12,239.22	160,703.84	222,285.00	61,581.16	72.30
Supplies & Materials	4,327.63	27,007.67	32,750.00	5,742.33	82.47
Purchased Services	11,165.64	150,078.64	170,600.00	20,521.36	87.97



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
Program Expenses (Dept. Specific)	72.04	3,707.28	10,000.00	6,292.72	37.07
Utilities	5,511.53	137,214.54	251,450.00	114,235.46	54.57
Capital Outlay	<u>25,155.04</u>	<u>203,157.13</u>	<u>919,200.00</u>	<u>716,042.87</u>	<u>22.10</u>
<b>Facilities Maintenance</b>	<b>58,471.10</b>	<b>681,869.10</b>	<b>1,606,285.00</b>	<b>924,415.90</b>	<b>42.45</b>
<b>Finance</b>					
Personnel Services	46,277.47	532,946.15	578,980.00	46,033.85	92.05
Supplies & Materials	28.32	2,745.69	8,500.00	5,754.31	32.30
Purchased Services	1,163.69	35,512.19	95,800.00	60,287.81	37.07
Program Expenses (Dept. Specific)	58.18	14,049.20	16,000.00	1,950.80	87.81
Utilities	<u>62.00</u>	<u>622.31</u>	<u>1,200.00</u>	<u>577.69</u>	<u>51.86</u>
<b>Finance</b>	<b>47,589.66</b>	<b>585,875.54</b>	<b>700,480.00</b>	<b>114,604.46</b>	<b>83.64</b>
<b>Non-departmental</b>					
Personnel Services	0.00	639.09	134,500.00	133,860.91	0.48
Supplies & Materials	367.34	12,630.58	16,000.00	3,369.42	78.94
Purchased Services	43,925.66	876,570.25	1,205,000.00	328,429.75	72.74
Program Expenses (Dept. Specific)	3,040.48	382,712.18	925,980.00	543,267.82	41.33
Grants	0.00	50,507.50	300,000.00	249,492.50	16.84
Transfers	<u>12,667.00</u>	<u>562,991.26</u>	<u>1,522,647.00</u>	<u>959,655.74</u>	<u>36.97</u>
<b>Non-departmental</b>	<b>60,000.48</b>	<b>1,886,050.86</b>	<b>4,104,127.00</b>	<b>2,218,076.14</b>	<b>45.95</b>
<b>Building Department</b>					
Personnel Services	21,317.19	231,911.97	386,294.00	154,382.03	60.04
Supplies & Materials	374.50	2,517.58	20,900.00	18,382.42	12.05
Purchased Services	900.00	2,440.05	16,600.00	14,159.95	14.70
Program Expenses (Dept. Specific)	0.00	0.00	50,000.00	50,000.00	0.00
Utilities	<u>70.06</u>	<u>695.15</u>	<u>3,000.00</u>	<u>2,304.85</u>	<u>23.17</u>
<b>Building Department</b>	<b>22,661.75</b>	<b>237,564.75</b>	<b>476,794.00</b>	<b>239,229.25</b>	<b>49.83</b>
<b>Planning &amp; Zoning</b>					
Personnel Services	13,542.45	115,377.94	125,325.00	9,947.06	92.06
Supplies & Materials	56.46	549.44	5,400.00	4,850.56	10.17
Purchased Services	0.00	836.87	15,950.00	15,113.13	5.25
Utilities	<u>31.00</u>	<u>311.16</u>	<u>1,200.00</u>	<u>888.84</u>	<u>25.93</u>
<b>Planning &amp; Zoning</b>	<b>13,629.91</b>	<b>117,075.41</b>	<b>147,875.00</b>	<b>30,799.59</b>	<b>79.17</b>
<b>Economic Development</b>					
Personnel Services	19,937.81	262,141.30	314,400.00	52,258.70	83.38

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
Supplies & Materials	0.00	22.02	2,500.00	2,477.98	0.88
Purchased Services	60.49	72,053.38	167,320.00	95,266.62	43.06
Utilities	77.09	917.56	1,800.00	882.44	50.98
Grants	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>-2,500.00</u>	<u>0.00</u>
<b>Economic Development</b>	<b>20,075.39</b>	<b>337,634.26</b>	<b>486,020.00</b>	<b>148,385.74</b>	<b>69.47</b>
<b>General Government</b>	<b>374,980.90</b>	<b>5,622,835.24</b>	<b>10,096,068.00</b>	<b>4,473,232.76</b>	<b>55.69</b>
<b>Public Safety</b>					
<b>Law Enforcement Support &amp; Admin</b>					
Personnel Services	213,643.57	2,393,873.82	3,033,280.00	639,406.18	78.92
Supplies & Materials	12,928.67	79,910.96	141,057.00	61,146.04	56.65
Purchased Services	13,064.78	371,351.63	619,612.00	248,260.37	59.93
Program Expenses (Dept. Specific)	13,033.00	872,799.40	1,067,875.00	195,075.60	81.73
Utilities	2,563.25	30,977.59	60,000.00	29,022.41	51.63
Debt Service	3,876.69	58,303.62	59,704.00	1,400.38	97.65
Grants	0.00	0.00	33,280.00	33,280.00	0.00
Capital Outlay	<u>0.00</u>	<u>4,140.00</u>	<u>130,000.00</u>	<u>125,860.00</u>	<u>3.18</u>
<b>Law Enforcement Support &amp; Admin</b>	<b>259,109.96</b>	<b>3,811,357.02</b>	<b>5,144,808.00</b>	<b>1,333,450.98</b>	<b>74.08</b>
<b>Law Enforcement Operations</b>					
Personnel Services	244,516.03	2,420,365.51	2,917,491.00	497,125.49	82.96
Supplies & Materials	17,977.63	216,767.50	323,160.00	106,392.50	67.08
Purchased Services	12,128.60	39,475.35	99,652.00	60,176.65	39.61
Program Expenses (Dept. Specific)	19,150.35	68,492.37	112,300.00	43,807.63	60.99
Debt Service	15,506.74	228,670.04	218,084.00	-10,586.04	104.85
Grants	0.00	18,900.00	6,329.00	-12,571.00	298.63
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>
<b>Law Enforcement Operations</b>	<b>309,279.35</b>	<b>2,992,670.77</b>	<b>3,742,016.00</b>	<b>749,345.23</b>	<b>79.97</b>
<b>COPS Grant Program</b>					
Personnel Services	<u>40,615.41</u>	<u>410,439.80</u>	<u>466,400.00</u>	<u>55,960.20</u>	<u>88.00</u>
<b>COPS Grant Program</b>	<b>40,615.41</b>	<b>410,439.80</b>	<b>466,400.00</b>	<b>55,960.20</b>	<b>88.00</b>
<b>School Resource Program</b>					
Personnel Services	17,764.78	205,034.24	326,950.00	121,915.76	62.71
Supplies & Materials	0.00	1,848.00	11,600.00	9,752.00	15.93
Purchased Services	<u>0.00</u>	<u>5,833.52</u>	<u>14,000.00</u>	<u>8,166.48</u>	<u>41.67</u>
<b>School Resource Program</b>	<b>17,764.78</b>	<b>212,715.76</b>	<b>352,550.00</b>	<b>139,834.24</b>	<b>60.34</b>

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Co-Responder Program</b>					
Personnel Services	7,577.74	74,023.15	180,900.00	106,876.85	40.92
Supplies & Materials	77.25	20,959.50	9,100.00	-11,859.50	230.32
Purchased Services	312.50	26,488.82	38,500.00	12,011.18	68.80
Utilities	<u>31.00</u>	<u>280.91</u>	<u>1,200.00</u>	<u>919.09</u>	<u>23.41</u>
<b>Co-Responder Program</b>	<b>7,998.49</b>	<b>121,752.38</b>	<b>229,700.00</b>	<b>107,947.62</b>	<b>53.00</b>
<b>Public Safety</b>	<b>634,767.99</b>	<b>7,548,935.73</b>	<b>9,935,474.00</b>	<b>2,386,538.27</b>	<b>75.98</b>
<b>Public Works</b>					
<b>Fleet Maintenance</b>					
Personnel Services	23,410.25	242,032.94	200,935.00	-41,097.94	120.45
Supplies & Materials	444.18	7,432.30	17,800.00	10,367.70	41.75
Purchased Services	1,647.59	12,916.30	18,000.00	5,083.70	71.76
Program Expenses (Dept. Specific)	0.00	2,129.75	6,000.00	3,870.25	35.50
Utilities	516.19	7,800.26	15,850.00	8,049.74	49.21
Capital Outlay	<u>0.00</u>	<u>9,435.00</u>	<u>6,500.00</u>	<u>-2,935.00</u>	<u>145.15</u>
<b>Fleet Maintenance</b>	<b>26,018.21</b>	<b>281,746.55</b>	<b>265,085.00</b>	<b>-16,661.55</b>	<b>106.29</b>
<b>Streets</b>					
Personnel Services	84,394.97	971,700.68	1,180,025.00	208,324.32	82.35
Supplies & Materials	5,262.79	148,291.15	253,600.00	105,308.85	58.47
Purchased Services	139.50	38,539.56	39,350.00	810.44	97.94
Program Expenses (Dept. Specific)	1,215.47	6,943.39	92,000.00	85,056.61	7.55
Utilities	1,186.91	96,441.79	194,350.00	97,908.21	49.62
Debt Service	0.00	114,119.40	114,123.00	3.60	100.00
Capital Outlay	<u>0.00</u>	<u>368,745.09</u>	<u>412,781.00</u>	<u>44,035.91</u>	<u>89.33</u>
<b>Streets</b>	<b>92,199.64</b>	<b>1,744,781.06</b>	<b>2,286,229.00</b>	<b>541,447.94</b>	<b>76.32</b>
<b>Engineering</b>					
Personnel Services	41,390.18	505,861.58	515,875.00	10,013.42	98.06
Supplies & Materials	817.74	6,130.83	22,250.00	16,119.17	27.55
Purchased Services	1,486.55	32,135.60	66,450.00	34,314.40	48.36
Program Expenses (Dept. Specific)	0.00	25,120.66	60,000.00	34,879.34	41.87
Utilities	<u>218.82</u>	<u>3,304.59</u>	<u>5,400.00</u>	<u>2,095.41</u>	<u>61.20</u>
<b>Engineering</b>	<b>43,913.29</b>	<b>572,553.26</b>	<b>669,975.00</b>	<b>97,421.74</b>	<b>85.46</b>
<b>Public Works Projects</b>					
Program Expenses (Dept. Specific)	1,784.41	1,001,465.48	1,614,000.00	612,534.52	62.05
Capital Outlay	0.00	0.00	50,000.00	50,000.00	0.00



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Public Works Projects</b>	<b>1,784.41</b>	<b>1,001,465.48</b>	<b>1,664,000.00</b>	<b>662,534.52</b>	<b>60.18</b>
<b>Public Works</b>	<b>163,915.55</b>	<b>3,600,546.35</b>	<b>4,885,289.00</b>	<b>1,284,742.65</b>	<b>73.70</b>
<b>Culture and Recreation</b>					
<b>Library</b>					
Personnel Services	65,323.28	647,623.71	769,750.00	122,126.29	84.13
Supplies & Materials	1,137.51	11,099.59	16,200.00	5,100.41	68.52
Purchased Services	928.75	32,726.32	46,800.00	14,073.68	69.93
Program Expenses (Dept. Specific)	<u>3,149.75</u>	<u>34,528.62</u>	<u>42,000.00</u>	<u>7,471.38</u>	<u>82.21</u>
<b>Library</b>	<b>70,539.29</b>	<b>725,978.24</b>	<b>874,750.00</b>	<b>148,771.76</b>	<b>82.99</b>
<b>Museum</b>					
Personnel Services	27,593.99	348,184.27	408,625.00	60,440.73	85.21
Supplies & Materials	1,202.39	8,037.39	11,950.00	3,912.61	67.26
Purchased Services	1,103.09	12,369.86	16,908.00	4,538.14	73.16
Program Expenses (Dept. Specific)	0.00	505.20	9,950.00	9,444.80	5.08
Grants	<u>1,827.50</u>	<u>6,159.07</u>	<u>82,000.00</u>	<u>75,840.93</u>	<u>7.51</u>
<b>Museum</b>	<b>31,726.97</b>	<b>375,255.79</b>	<b>529,433.00</b>	<b>154,177.21</b>	<b>70.88</b>
<b>Culture and Recreation Projects</b>					
Capital Outlay	<u>0.00</u>	<u>2,943.36</u>	<u>55,000.00</u>	<u>52,056.64</u>	<u>5.35</u>
<b>Culture and Recreation Projects</b>	<b>0.00</b>	<b>2,943.36</b>	<b>55,000.00</b>	<b>52,056.64</b>	<b>5.35</b>
<b>Culture and Recreation</b>	<b>102,266.26</b>	<b>1,104,177.39</b>	<b>1,459,183.00</b>	<b>355,005.61</b>	<b>75.67</b>
<b>Expense</b>	<b>1,275,930.70</b>	<b>17,876,494.71</b>	<b>26,376,014.00</b>	<b>8,499,519.29</b>	<b>67.78</b>

Park Improvement Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 92% Complete



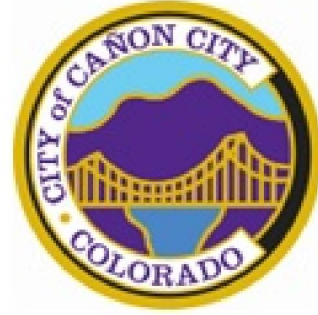
Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Parks</b>					
Grants	0.00	0.00	150,000.00	150,000.00	0.00
Donations	2,000.00	2,000.00	0.00	-2,000.00	0.00
Fees & Charges for Services	7,946.25	117,509.87	130,500.00	12,990.13	90.05
Fines & Penalty	40.00	160.00	0.00	-160.00	0.00
Lease & Rental Income	0.00	1,930,102.03	2,204,400.00	274,297.97	87.56
Investment Income	3,653.90	55,574.39	30,000.00	-25,574.39	185.25
Other Resources	<u>10,595.00</u>	<u>23,945.28</u>	<u>0.00</u>	<u>-23,945.28</u>	<u>0.00</u>
<b>Parks</b>	<b>24,235.15</b>	<b>2,129,291.57</b>	<b>2,514,900.00</b>	<b>385,608.43</b>	<b>84.67</b>
<b>Revenue</b>	<b>24,235.15</b>	<b>2,129,291.57</b>	<b>2,514,900.00</b>	<b>385,608.43</b>	<b>84.67</b>
<b>Expense</b>					
<b>Parks</b>					
Personnel Services	107,959.60	1,293,673.65	1,715,925.00	422,251.35	75.39
Supplies & Materials	13,029.16	152,601.49	280,700.00	128,098.51	54.36
Purchased Services	10,805.89	249,254.40	327,700.00	78,445.60	76.06
Program Expenses (Dept. Specific)	0.00	0.00	15,000.00	15,000.00	0.00
Utilities	2,563.64	207,952.93	286,600.00	78,647.07	72.56
Grants	0.00	12,900.00	0.00	-12,900.00	0.00
Transfers	0.00	402,168.54	375,000.00	-27,168.54	107.24
Capital Outlay	<u>6,864.78</u>	<u>108,115.09</u>	<u>628,000.00</u>	<u>519,884.91</u>	<u>17.22</u>
<b>Parks</b>	<b>141,223.07</b>	<b>2,426,666.10</b>	<b>3,628,925.00</b>	<b>1,202,258.90</b>	<b>66.87</b>
<b>Expense</b>	<b>141,223.07</b>	<b>2,426,666.10</b>	<b>3,628,925.00</b>	<b>1,202,258.90</b>	<b>66.87</b>

Streets Construction Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 92 % Complete



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Unassigned</b>					
Taxes	<u>461,937.11</u>	<u>3,959,850.10</u>	<u>5,407,500.00</u>	<u>1,447,649.90</u>	<u>73.23</u>
<b>Unassigned</b>	<b>461,937.11</b>	<b>3,959,850.10</b>	<b>5,407,500.00</b>	<b>1,447,649.90</b>	<b>73.23</b>
<b>Streets</b>					
Fines & Penalty	12.72	-614.24	5,000.00	5,614.24	-12.28
Investment Income	<u>24,224.85</u>	<u>271,554.84</u>	<u>225,000.00</u>	<u>-46,554.84</u>	<u>120.69</u>
<b>Streets</b>	<b>24,237.57</b>	<b>270,940.60</b>	<b>230,000.00</b>	<b>-40,940.60</b>	<b>117.80</b>
<b>Revenue</b>	<b>486,174.68</b>	<b>4,230,790.70</b>	<b>5,637,500.00</b>	<b>1,406,709.30</b>	<b>75.05</b>
<b>Expense</b>					
<b>Public Works Projects</b>					
Debt Service	4,187.66	49,368.72	685,556.00	636,187.28	7.20
Capital Outlay	<u>335,848.59</u>	<u>4,779,142.60</u>	<u>7,303,842.00</u>	<u>2,524,699.40</u>	<u>65.43</u>
<b>Public Works Projects</b>	<b>340,036.25</b>	<b>4,828,511.32</b>	<b>7,989,398.00</b>	<b>3,160,886.68</b>	<b>60.44</b>
<b>Expense</b>	<b>340,036.25</b>	<b>4,828,511.32</b>	<b>7,989,398.00</b>	<b>3,160,886.68</b>	<b>60.44</b>

Pool Tax Construction Fund  
Revenue and Expenditure  
November 2025 / Fiscal Year 92%



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Unassigned</b>					
Taxes	138,144.56	1,183,230.86	1,566,000.00	382,769.14	75.56
Fines & Penalty	0.95	11.74	1,500.00	1,488.26	0.78
Investment Income	<u>1,085.00</u>	<u>8,386.80</u>	<u>10,000.00</u>	<u>1,613.20</u>	<u>83.87</u>
<b>Unassigned</b>	<b>139,230.51</b>	<b>1,191,629.40</b>	<b>1,577,500.00</b>	<b>385,870.60</b>	<b>75.54</b>
<b>Revenue</b>	<b>139,230.51</b>	<b>1,191,629.40</b>	<b>1,577,500.00</b>	<b>385,870.60</b>	<b>75.54</b>
<b>Expense</b>					
<b>Unassigned</b>					
Program Expenses (Dept. Specific)	<u>9,091.96</u>	<u>520,715.18</u>	<u>1,577,500.00</u>	<u>1,056,784.82</u>	<u>33.01</u>
<b>Unassigned</b>	<b>9,091.96</b>	<b>520,715.18</b>	<b>1,577,500.00</b>	<b>1,056,784.82</b>	<b>33.01</b>
<b>Expense</b>	<b>9,091.96</b>	<b>520,715.18</b>	<b>1,577,500.00</b>	<b>1,056,784.82</b>	<b>33.01</b>

Water Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 92% Complete



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Unassigned</b>					
Fees & Charges for Services	750,540.49	8,122,337.69	7,371,300.00	-751,037.69	110.19
Fines & Penalty	2,780.00	72,516.19	50,000.00	-22,516.19	145.03
Investment Income	24,966.72	299,834.29	250,000.00	-49,834.29	119.93
Other Resources	0.00	25,244.83	6,057,500.00	6,032,255.17	0.42
Capital Contributions	0.00	170,127.66	151,500.00	-18,627.66	112.30
Transfers	0.00	165,004.26	870,647.00	705,642.74	18.95
<b>Unassigned</b>	<b>778,287.21</b>	<b>8,855,064.92</b>	<b>14,750,947.00</b>	<b>5,895,882.08</b>	<b>60.03</b>
<b>Water Projects</b>					
Grants	0.00	6,250.00	500,000.00	493,750.00	1.25
<b>Water Projects</b>	<b>0.00</b>	<b>6,250.00</b>	<b>500,000.00</b>	<b>493,750.00</b>	<b>1.25</b>
<b>Revenue</b>	<b>778,287.21</b>	<b>8,861,314.92</b>	<b>15,250,947.00</b>	<b>6,389,632.08</b>	<b>58.10</b>
<b>Expense</b>					
<b>Unassigned</b>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Administration</b>					
Personnel Services	32,985.50	475,947.75	828,254.00	352,306.25	57.46
Supplies & Materials	0.00	26.09	1,600.00	1,573.91	1.63
Purchased Services	38,997.24	741,267.80	847,000.00	105,732.20	87.52
Program Expenses (Dept. Specific)	0.00	675.00	10,500.00	9,825.00	6.43
Debt Service	792,180.25	947,877.82	1,231,862.00	283,984.18	76.95
Transfers	91,874.00	1,010,614.00	1,102,484.00	91,870.00	91.67
<b>Water Administration</b>	<b>956,036.99</b>	<b>3,176,408.46</b>	<b>4,021,700.00</b>	<b>845,291.54</b>	<b>78.98</b>

Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Utility Billing</b>					
Personnel Services	11,066.10	127,809.50	141,400.00	13,590.50	90.39
Supplies & Materials	24.53	1,047.75	1,250.00	202.25	83.82
Purchased Services	<u>25,892.33</u>	<u>130,940.96</u>	<u>269,750.00</u>	<u>138,809.04</u>	<u>48.54</u>
<b>Utility Billing</b>	<b>36,982.96</b>	<b>259,798.21</b>	<b>412,400.00</b>	<b>152,601.79</b>	<b>63.00</b>
<b>Water Treatment</b>					
Personnel Services	88,849.42	1,023,184.34	1,288,800.00	265,615.66	79.39
Supplies & Materials	17,382.22	320,892.02	371,450.00	50,557.98	86.39
Purchased Services	41,952.83	173,871.48	251,450.00	77,578.52	69.15
Utilities	23,462.92	332,023.59	514,300.00	182,276.41	64.56
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>Water Treatment</b>	<b>171,647.39</b>	<b>1,849,971.43</b>	<b>2,476,000.00</b>	<b>626,028.57</b>	<b>74.72</b>
<b>Water Distribution</b>					
Personnel Services	103,155.96	1,163,919.89	1,437,300.00	273,380.11	80.98
Supplies & Materials	31,197.42	430,915.72	544,700.00	113,784.28	79.11
Purchased Services	9,061.40	104,476.55	139,950.00	35,473.45	74.65
Utilities	1,054.31	13,976.78	32,100.00	18,123.22	43.54
Capital Outlay	<u>0.00</u>	<u>349,252.68</u>	<u>408,000.00</u>	<u>58,747.32</u>	<u>85.60</u>
<b>Water Distribution</b>	<b>144,469.09</b>	<b>2,062,541.62</b>	<b>2,562,050.00</b>	<b>499,508.38</b>	<b>80.50</b>
<b>Water Projects</b>					
Grants	0.00	9,311.00	500,000.00	490,689.00	1.86
Capital Outlay	<u>144,233.10</u>	<u>539,781.19</u>	<u>8,870,000.00</u>	<u>8,330,218.81</u>	<u>6.09</u>
<b>Water Projects</b>	<b>144,233.10</b>	<b>549,092.19</b>	<b>9,370,000.00</b>	<b>8,820,907.81</b>	<b>5.86</b>
<b>Expense</b>	<b>1,453,369.53</b>	<b>7,897,811.91</b>	<b>18,842,150.00</b>	<b>10,944,338.09</b>	<b>41.92</b>



Storm Water Utility Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 92% Complete



Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Stormwater Administration</b>					
Grants	0.00	0.00	60,000.00	60,000.00	0.00
Fees & Charges for Services	210,427.54	2,320,523.85	2,516,966.00	196,442.15	92.20
Fines & Penalty	0.00	3,736.26	7,500.00	3,763.74	49.82
Investment Income	7,823.59	107,907.47	20,000.00	-87,907.47	539.54
Other Resources	0.00	6,272.41	0.00	-6,272.41	0.00
Capital Contributions	10,408.56	31,320.45	41,500.00	10,179.55	75.47
Transfers	<u>12,667.00</u>	<u>139,337.00</u>	<u>152,000.00</u>	<u>12,663.00</u>	<u>91.67</u>
<b>Stormwater Administration</b>	<b>241,326.69</b>	<b>2,609,097.44</b>	<b>2,797,966.00</b>	<b>188,868.56</b>	<b>93.25</b>
<b>Revenue</b>	<b>241,326.69</b>	<b>2,609,097.44</b>	<b>2,797,966.00</b>	<b>188,868.56</b>	<b>93.25</b>
<b>Expense</b>					
<b>Stormwater Administration</b>					
Personnel Services	29,529.68	355,746.49	454,850.00	99,103.51	78.21
Supplies & Materials	540.79	17,490.80	109,450.00	91,959.20	15.98
Purchased Services	16,194.60	268,750.14	352,000.00	83,249.86	76.35
Utilities	131.29	3,209.51	6,000.00	2,790.49	53.49
Debt Service	438,150.00	667,642.76	545,124.00	-122,518.76	122.48
Grants	0.00	0.00	120,000.00	120,000.00	0.00
Transfers	41,250.00	453,750.00	495,000.00	41,250.00	91.67
Capital Outlay	<u>0.00</u>	<u>637,975.42</u>	<u>2,995,000.00</u>	<u>2,357,024.58</u>	<u>21.30</u>
<b>Stormwater Administration</b>	<b>525,796.36</b>	<b>2,404,565.12</b>	<b>5,077,424.00</b>	<b>2,672,858.88</b>	<b>47.36</b>
<b>Expense</b>	<b>525,796.36</b>	<b>2,404,565.12</b>	<b>5,077,424.00</b>	<b>2,672,858.88</b>	<b>47.36</b>

Self Insurance Fund  
Revenue and Expenditures  
November 2025 / Fiscal Year 92% Complete



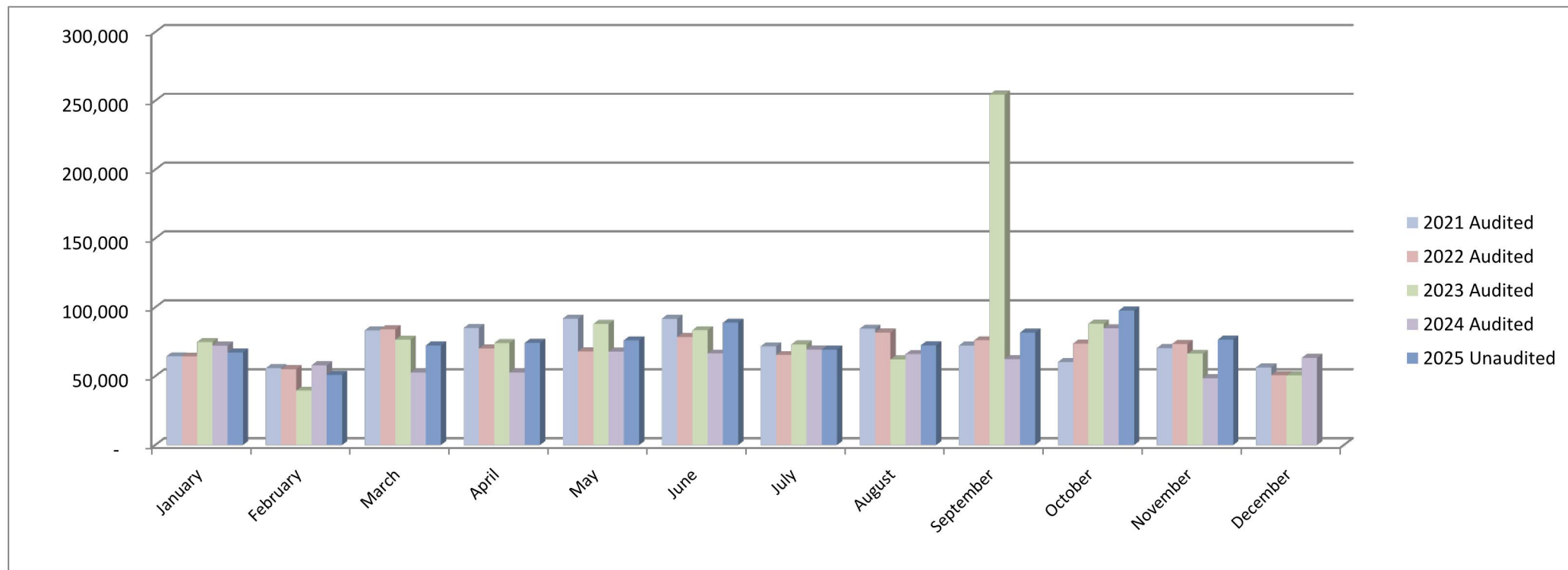
Description	Current Month	YTD Actual	Approved Budget	(Over)Under Budget	Percent Used
<b>Revenue</b>					
<b>Self Insurance Administration</b>					
Fees & Charges for Services	286,849.35	3,012,207.93	3,070,000.00	57,792.07	98.12
Investment Income	<u>4,697.83</u>	<u>42,801.62</u>	<u>60,000.00</u>	<u>17,198.38</u>	<u>71.34</u>
<b>Self Insurance Administration</b>	<b>291,547.18</b>	<b>3,055,009.55</b>	<b>3,130,000.00</b>	<b>74,990.45</b>	<b>97.60</b>
<b>Revenue</b>	<b>291,547.18</b>	<b>3,055,009.55</b>	<b>3,130,000.00</b>	<b>74,990.45</b>	<b>97.60</b>
<b>Expense</b>					
<b>Self Insurance Administration</b>					
Program Expenses (Dept. Specific)	<u>340,512.34</u>	<u>3,063,737.80</u>	<u>3,174,000.00</u>	<u>110,262.20</u>	<u>96.53</u>
<b>Self Insurance Administration</b>	<b>340,512.34</b>	<b>3,063,737.80</b>	<b>3,174,000.00</b>	<b>110,262.20</b>	<b>96.53</b>
<b>Expense</b>	<b>340,512.34</b>	<b>3,063,737.80</b>	<b>3,174,000.00</b>	<b>110,262.20</b>	<b>96.53</b>



**City of Canon City, Colorado**  
**Motor Vehicle Tax Collections All Funds**  
**Through November 2025 unaudited**

	<b>2021 Audited</b>	<b>2022 Audited</b>	<b>2023 Audited</b>	<b>2024 Audited</b>	<b>2025 Unaudited</b>	<b>2024-2025 Variance</b>	<b>2025 Budget</b>	<b>Budget Variance</b>
<b>January</b>	64,433	64,298	74,817	72,204	67,285	(4,919)	73,603	(6,318)
<b>February</b>	55,687	55,039	39,580	57,748	50,931	(6,816)	58,867	(7,936)
<b>March</b>	83,255	84,052	76,514	52,547	72,356	19,809	53,565	18,790
<b>April</b>	84,987	70,134	73,995	52,547	74,175	21,628	53,565	20,610
<b>May</b>	91,728	68,033	87,795	67,814	76,036	8,222	69,129	6,907
<b>June</b>	91,657	78,381	83,382	66,472	88,818	22,346	67,760	21,058
<b>July</b>	71,697	65,336	73,001	69,418	69,367	(51)	70,763	(1,397)
<b>August</b>	84,468	81,572	61,990	65,995	72,439	6,444	67,274	5,165
<b>September</b>	72,237	76,078	254,354	62,268	81,578	19,310	63,475	18,103
<b>October</b>	60,164	73,724	88,002	84,648	97,608	12,960	86,289	11,320
<b>November</b>	70,496	73,439	66,182	48,430	76,576	28,146	49,369	27,207
<b>December</b>	56,299	50,651	50,455	63,116			64,340	
	<b>887,108</b>	<b>840,736</b>	<b>1,030,066</b>	<b>763,207</b>	<b>827,169</b>	<b>127,079</b>	<b>778,000</b>	<b>113,509</b>

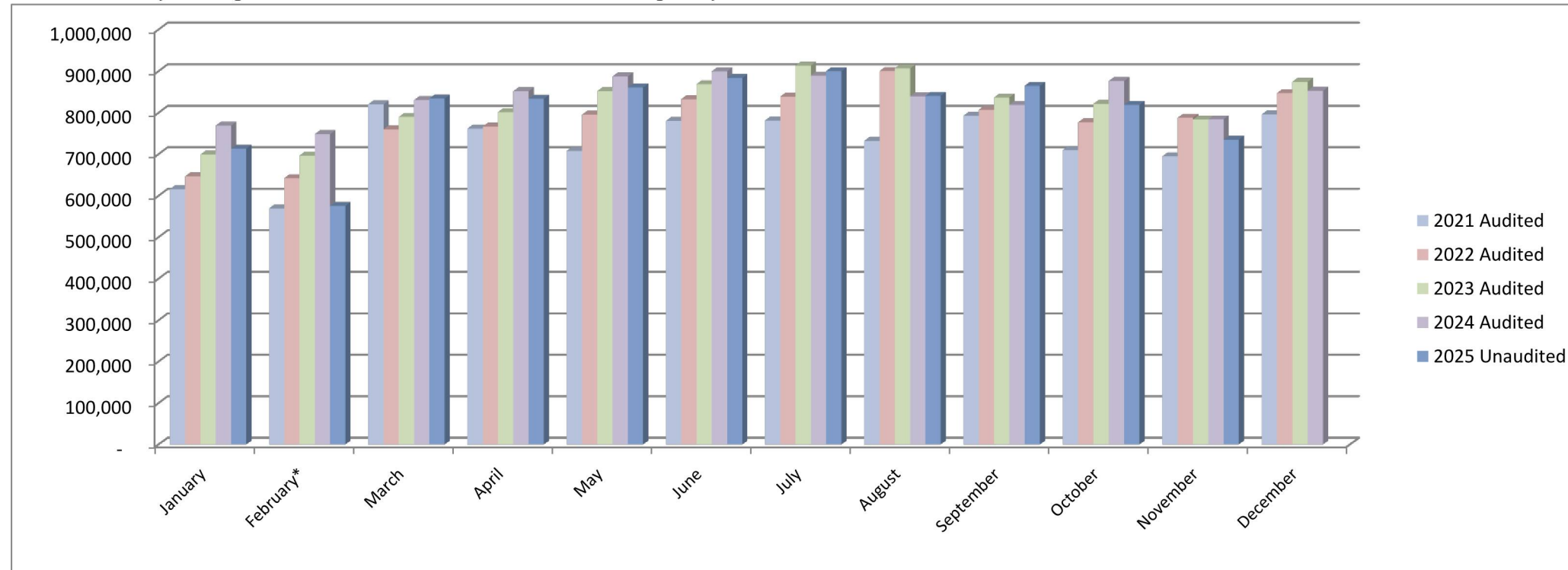
\*September 2023 auto tax increase was related to a significant storm from July 2023.



**City of Canon City, Colorado**  
**Sales Tax Collections General Fund**  
**Through November 2025 unaudited**

	<b>2021 Audited</b>	<b>2022 Audited</b>	<b>2023 Audited</b>	<b>2024 Audited</b>	<b>2025 Unaudited</b>	<b>2024-2025 Variance</b>	<b>2025 Budget</b>	<b>Budget Variance</b>
<b>January</b>	616,043	646,796	699,012	768,621	713,020	(55,601)	784,109	(71,089)
<b>February*</b>	569,303	642,173	696,353	748,063	575,702	(172,361)	763,137	(187,435)
<b>March</b>	820,120	759,664	789,597	830,495	834,113	3,618	847,230	(13,117)
<b>April</b>	761,414	766,278	801,574	851,851	833,673	(18,178)	869,017	(35,344)
<b>May</b>	707,944	795,437	851,777	887,422	860,891	(26,531)	905,305	(44,414)
<b>June</b>	779,764	832,689	868,608	899,717	883,629	(16,088)	917,847	(34,218)
<b>July</b>	780,752	838,840	913,526	889,328	900,030	10,702	907,248	(7,218)
<b>August</b>	732,014	900,273	906,770	839,711	840,533	822	856,632	(16,099)
<b>September</b>	792,963	807,207	836,729	819,050	864,718	45,667	835,554	29,163
<b>October</b>	709,716	776,444	821,575	876,328	819,156	(57,173)	893,987	(74,831)
<b>November</b>	694,817	787,860	783,378	784,030	734,670	(49,360)	799,828	(65,158)
<b>December</b>	796,039	847,362	874,430	852,918			870,105	
	<b>8,760,888</b>	<b>9,401,023</b>	<b>9,843,330</b>	<b>10,047,536</b>	<b>8,860,134</b>	<b>(334,483)</b>	<b>10,250,000</b>	<b>(519,760)</b>

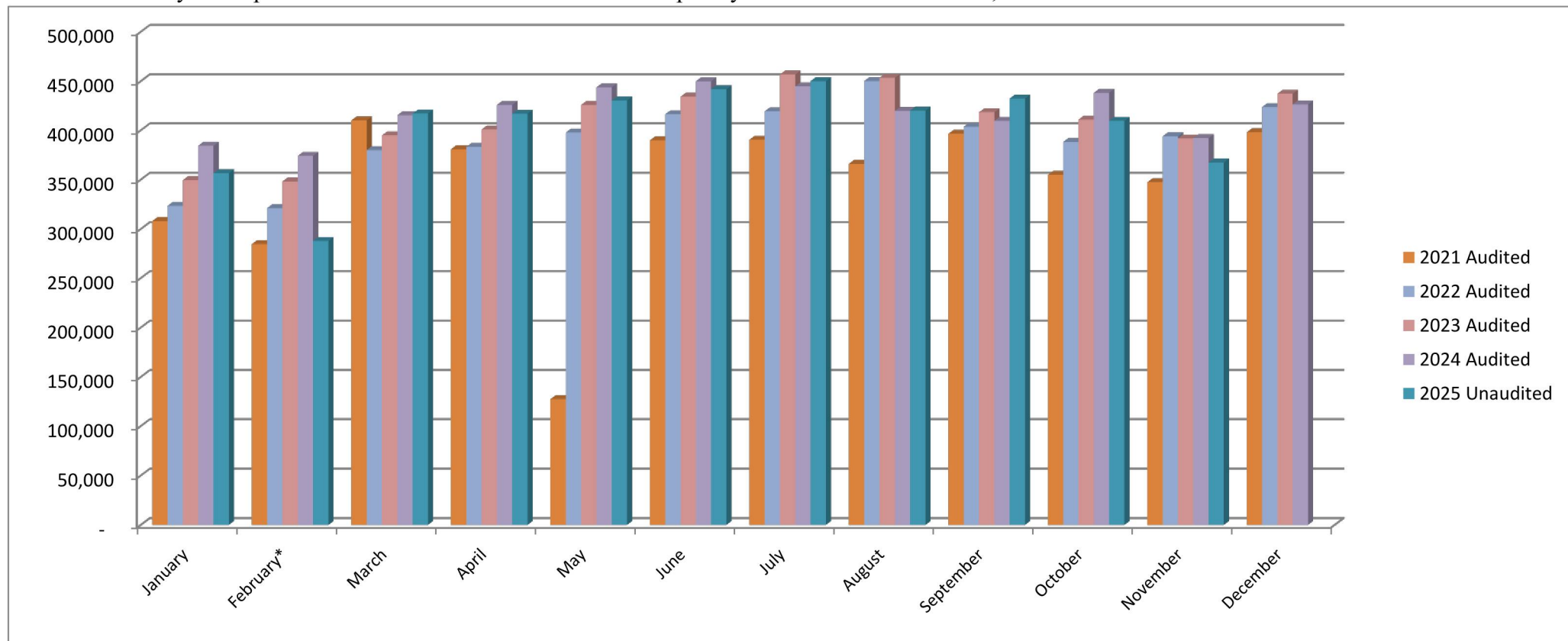
\*February and April of 2025 include amended returns from prior years in the amount of \$115,535.98



**City of Canon City, Colorado**  
**Sales Tax Collections 2A**  
**Through November 2025 unaudited**

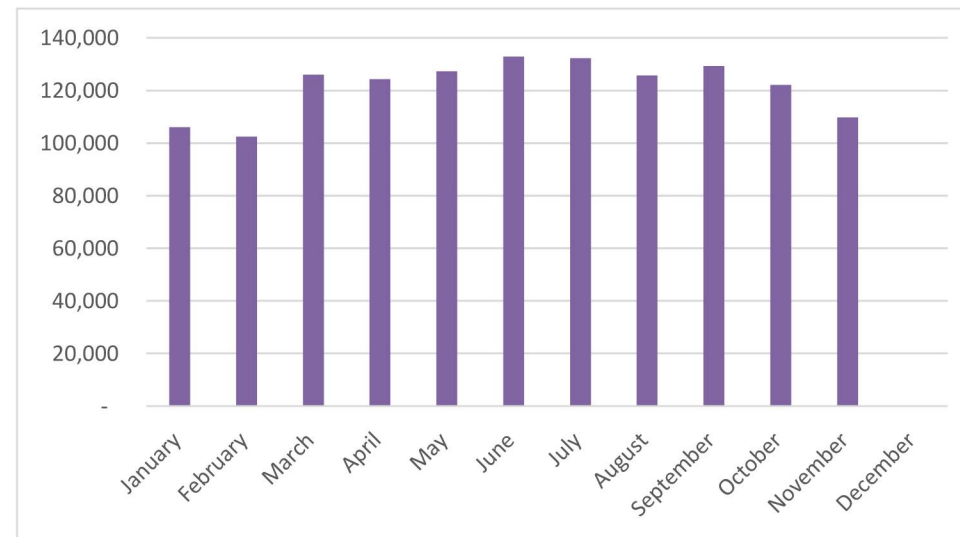
	2021 Audited	2022 Audited	2023 Audited	2024 Audited	2025 Unaudited	2024 - 2025 Variance	2025 Budget	Budget Variance
<b>January</b>	308,021	323,398	349,506	384,310	356,510	(27,800)	392,055	(35,545)
<b>February*</b>	284,651	321,086	348,176	374,031	287,851	(86,180)	381,568	(93,718)
<b>March</b>	410,059	379,832	394,798	415,247	417,057	1,810	423,615	(6,558)
<b>April</b>	380,707	383,138	400,786	425,925	416,836	(9,089)	434,508	(17,672)
<b>May</b>	127,334	397,718	425,888	443,711	430,445	(13,266)	452,652	(22,207)
<b>June</b>	389,881	416,344	434,303	449,858	441,814	(8,044)	458,924	(17,109)
<b>July</b>	390,375	419,420	456,762	444,663	450,015	5,352	453,624	(3,609)
<b>August</b>	366,007	450,136	453,384	419,855	420,267	412	428,316	(8,049)
<b>September</b>	396,481	403,603	418,364	409,524	432,359	22,834	417,777	14,582
<b>October</b>	354,857	388,221	410,787	438,164	409,578	(28,586)	446,993	(37,416)
<b>November</b>	347,408	393,929	391,688	392,014	367,335	(24,679)	399,914	(32,579)
<b>December</b>	398,019	423,680	437,215	426,459			435,053	
	<b>4,153,800</b>	<b>4,700,504</b>	<b>4,921,658</b>	<b>5,023,761</b>	<b>4,430,067</b>	<b>(167,235)</b>	<b>5,125,000</b>	<b>(259,880)</b>

\*February and April of 2025 include amended returns from prior years in the amount of \$57,767.99



**City of Canon City, Colorado**  
**Pool Construction Tax Collections**  
**Through November 2025 unaudited**

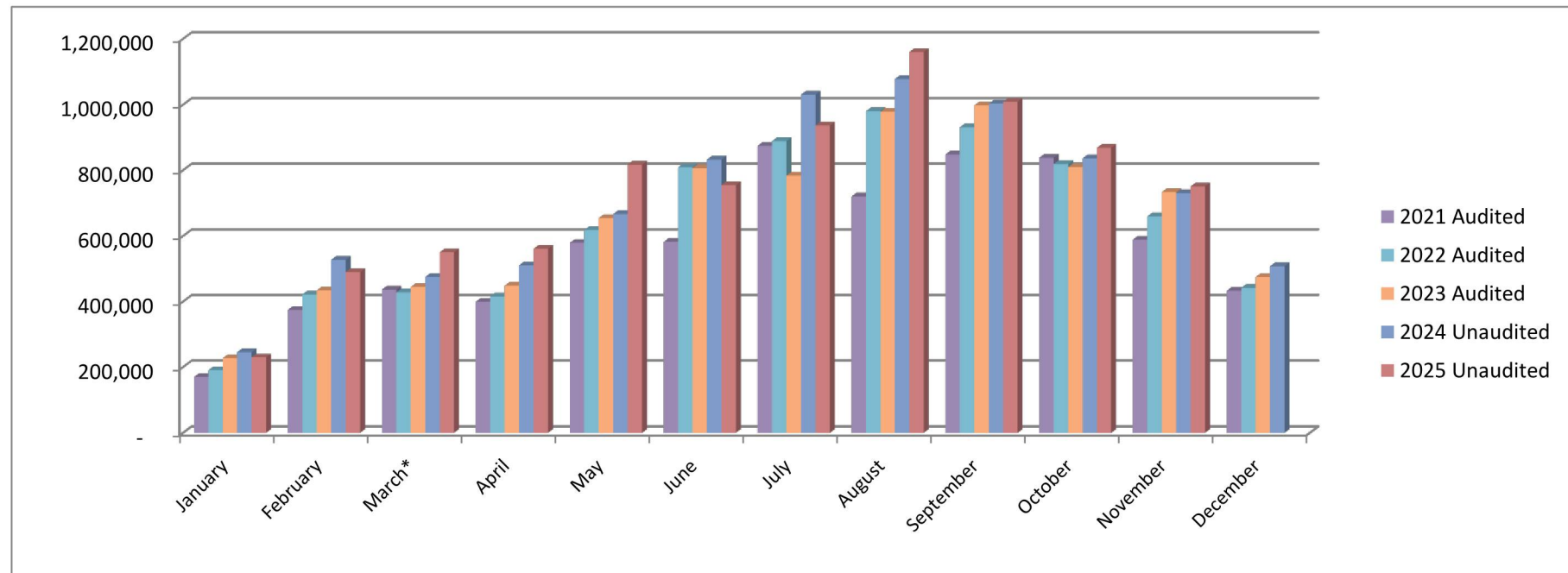
	<b>2025 Unaudited</b>	<b>2025 Budget</b>	<b>Budget Variance</b>
<b>January</b>	106,102	117,616	(11,514)
<b>February</b>	102,402	114,471	(12,069)
<b>March</b>	126,081	127,084	(1,004)
<b>April</b>	124,361	130,352	(5,991)
<b>May</b>	127,334	135,796	(8,462)
<b>June</b>	132,844	137,677	(4,833)
<b>July</b>	132,294	136,087	(3,794)
<b>August</b>	125,731	128,495	(2,764)
<b>September</b>	129,271	125,333	3,938
<b>October</b>	122,129	134,098	(11,969)
<b>November</b>	109,848	119,974	(10,126)
<b>December</b>		130,516	
	<b>1,338,397</b>	<b>1,537,500</b>	<b>(68,587)</b>





**City of Canon City, Colorado**  
**Water Operating Revenue**  
**Through November 2025 unaudited**

	<b>2021 Audited</b>	<b>2022 Audited</b>	<b>2023 Audited</b>	<b>2024 Audited</b>	<b>2025 Unaudited</b>	<b>2024- 2025 Variance</b>	<b>2025 Budget</b>	<b>Budget Variance</b>
<b>January</b>	169,663	190,543	227,228	245,776	229,630	(16,146)	211,964	17,666
<b>February</b>	374,316	421,248	433,542	526,594	489,252	(37,342)	454,149	35,103
<b>March*</b>	436,016	427,427	444,126	474,483	549,364	74,881	409,207	140,157
<b>April</b>	398,950	415,184	447,925	509,709	559,968	50,259	439,587	120,381
<b>May</b>	578,771	617,826	654,278	666,393	816,700	150,307	574,716	241,984
<b>June</b>	581,710	808,478	805,853	831,978	754,465	(77,513)	717,521	36,944
<b>July</b>	873,654	888,178	783,060	1,030,291	936,328	(93,963)	888,551	47,777
<b>August</b>	720,173	980,328	978,237	1,077,375	1,159,447	82,072	929,158	230,289
<b>September</b>	847,564	931,070	997,485	1,002,691	1,008,568	5,877	864,748	143,820
<b>October</b>	837,537	818,317	808,763	835,818	868,075	32,257	720,832	147,243
<b>November</b>	588,625	659,518	733,318	730,135	750,540	20,405	629,688	120,852
<b>December</b>	432,572	441,375	474,006	507,149			437,379	
	<b>6,839,551</b>	<b>7,599,492</b>	<b>7,787,821</b>	<b>8,438,392</b>	<b>8,122,338</b>	<b>191,095</b>	<b>7,277,500</b>	<b>1,282,217</b>







# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Destiny D. Dunaway

**DATE:** 01/20/2026

**RE:** Cash Disbursements 01/06/2026 – 01/20/2026, P-Card  
Disbursements 10/18/2025-11/17/2025

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**SUMMARY: \*** See Attached Summary of Cash Disbursements and P-Card  
Disbursements by Fund

**REVIEWED BY** ☐ Yes ☒ No  
**LEGAL?**

**RECOMMENDED** Record and File  
**ACTION:**

**# of attachments** 3



# CITY OF CAÑON CITY

## Finance Department

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • Fax: (719) 269-9017

TO: Mayor and City Council

FROM: Ryan Stevens, City Administrator

PREPARED BY: Destiny Dunaway, Accounts Payable

DATE: January 20, 2026

RE: Cash Disbursements 01/06/2026 – 01/20/2026  
P-Card Disbursements 10/18/2025-11/17/2025

### Summary of Cash Disbursements by Fund:

GENERAL FUND DISBURSEMENTS	\$ 218,287.51
PARKS FUND DISBURSEMENTS	\$ 68,741.74
STREET IMPROVEMENT DISBURSEMENTS	\$ 79,270.77
WATER FUND DISBURSEMENTS	\$ 19,003.22
STORMWATER FUND DISBURSEMENTS	\$ 141.64
SELF-INSURANCE FUND DISBURSEMENTS	\$ <u>413,872.11</u>
GRAND TOTAL	\$ 799,316.99

### Summary of P-Card Disbursements by Fund:

GENERAL FUND DISBURSEMENTS	\$ 112,730.03
WATER FUND DISBURSEMENTS	\$ 17,202.86
PARKS FUND DISBURSEMENTS	\$ 16,444.41
ALL OTHER FUND DISBURSEMENTS	\$ <u>3,499.89</u>
GRAND TOTAL	\$ 149,877.19

**RECOMMENDED ACTION:** Receive and file

**ATTACHMENTS:** Detail of vendors



Detail of Cash Disbursements

01/03/2026 through 01/20/2026



Check No.	Vendor/Employee	Transaction Description	Date	Amount
<b>Fund: 10 General Fund</b>				
6813	Alexander Clark Printing	Summons Books for Officers	01/20/2026	1,647.10
6815	American Mechanical Services of Colorado Springs	Chiller Diagnosis - City Hall	01/20/2026	875.00
ACH	Atmos Energy	Gas Service December 2025	01/20/2026	1,486.26
ACH	Black Hills Energy	Electric Service December 2025	01/20/2026	9,570.35
6816	Canon City Pregnancy Center	Community Agency Funding - MR/IMPACT	01/20/2026	2,551.54
6817	Canon Literacy Center	Community Agency Funding - Snacks/Books	01/20/2026	1,114.14
6818	Catholic Health Initiatives CO/KS	Pre-Employment Screening	01/20/2026	761.00
ACH	Cirsa PC	Property Casualty	01/22/2026	10,751.50
ACH	Cornerstone Land Surveying, LLC	Land Survey- Harrison, Rockafellow, & Macon Addition	01/22/2026	2,000.00
6820	Designing Local LTD	Bid# 66-25 CLG Grant Professional Services Consultant	01/20/2026	7,687.50
6821	Equifax Inc.	Unemployment Claims Management Annual Fees	01/20/2026	822.00
6822	E Bellas	Sub Judge - Court Hearings	01/20/2026	600.00
6823	FBF LLC	Vehicle Parts	01/20/2026	875.61
ACH	FPPA	Police Pension/D&D Contributions, 457 Deductions	01/20/2026	37,401.01
ACH	Fremont Adventure Recreation	Community Agency Funding - 2025 Adventure Guide	01/22/2026	2,500.00
6824	Fremont Community Foundation	Downtown Promotion - Octoberfest Sponsorship	01/20/2026	2,500.00
6825	GTI	Main Street Flower Watering, 9/8/25-10/7/25 Final Pmt	01/20/2026	1,000.00
ACH	Integrated Insight	Royal Gorge Bridge Consulting Service	01/22/2026	34,294.55
6827	Kimberly A. Miller & Associates, LLC	Annual Membership - Chief Schick	01/20/2026	2,100.00
6828	King Pest Solutions	Bid # 55-25 Pest Control Services	01/20/2026	562.00
ACH	L Saathoff	Consulting Hours for December	01/22/2026	812.50
ACH	Master Printers	Spiral Bound 2026 Budget Books	01/22/2026	220.00
ACH	Mission Square 401	Employee 401 Contributions	01/20/2026	29,319.72
ACH	Mission Square 457	Employee 457 Deductions	01/20/2026	3,324.28
ACH	Mission Square Roth	Employee ROTH IRA Deductions	01/20/2026	169.00
ACH	Nationwide	Pet Insurance Premiums - January 2026	01/20/2026	508.95
6829	Neverest Equipment Company	Sole Source Bid - Vacall Sweeper Parts	01/20/2026	4,626.91
ACH	Offen Petroleum	6044 Gal Unleaded Midgrade 87E10	01/20/2026	15,002.23
ACH	Paylocity	Paylocity Fees - December 2025	01/20/2026	4,580.67
ACH	Ram Products	Stock Parts	01/22/2026	425.99
ACH	Rocky Mountain Reserve	Flex Plan Reimbursements 12/22/25-12/28/25	01/20/2026	6,923.94
ACH	Schusters Printing LLC	Budget Book Tabs	01/22/2026	869.00
ACH	Simpliverified LLC	Pre-employment Background Check	01/22/2026	258.70
ACH	Summit Fire Protection Co	5 Year Fireline Inspection	01/22/2026	3,122.77
ACH	Telemedicine Group DE	Sigma Wellness HeartStart & Onsite for 11	01/22/2026	1,839.00
ACH	The Steeple Event & Conference Center	Employee Holiday Party	01/22/2026	2,691.38
ACH	US Bancorp	CT077-2484460-006 Police Vehicles, Pmt 13	01/20/2026	22,492.91
<b>Total for Fund:10 General Fund</b>				<b>218,287.51</b>
<b>Fund: 20 Parks Improvement</b>				
ACH	Amrize West Central, Inc.	Wet Road Base for Tunnel Dr	01/22/2026	124.13
ACH	Avalanche Excavating, Inc	Bid # 16-25 Riverbank Stabilization	01/22/2026	57,233.98
ACH	Black Hills Energy	Electric Service December 2025	01/20/2026	495.02
6818	Catholic Health Initiatives CO/KS	DOT Physicals; Random UA's, Pre-Employment Agility	01/20/2026	392.00
6826	L Hamilton	Concrete Vault Installation Fee Refund	01/20/2026	250.00
ACH	Werner Water Engineering	Bid # 40-25 Professional Services Agreement - Riverbank Stabilization	01/22/2026	10,246.61
<b>Total for Fund:20 Parks Improvement</b>				<b>68,741.74</b>
<b>Fund: 27 2A Street Improvement Fund</b>				
6830	Rhoades Construction	Bid #71-25 9th Street Reconstruction (Meadows to Washington)	01/20/2026	79,270.77
<b>Total for Fund:27 2A Street Improvement Fund</b>				<b>79,270.77</b>
<b>Fund: 50 Water Enterprise Fund</b>				
6814	American Dirt Contractors LLC	Settlement - Water Tap Reimbursement 464 Greenhorn Dr	01/20/2026	4,462.00
ACH	Amrize West Central, Inc.	Bid #02-25 Road Base Harding Ave	01/22/2026	2,975.03
ACH	Atmos Energy	Gas Service December 2025	01/20/2026	617.55
ACH	Black Hills Energy	Electric Service December 2025	01/20/2026	9,738.37
6818	Catholic Health Initiatives CO/KS	DOT Physical, Pre-Employment Screening	01/20/2026	150.00
ACH	Simpliverified LLC	Pre-Employment Background Check	01/22/2026	139.50
6831	Utility Notification Center of Colorado	Water Utility Locates	01/20/2026	252.77
ACH	Water Technology Group	Installation & Pump Alignment - N. 9th Pump Station	01/22/2026	668.00
<b>Total for Fund:50 Water Enterprise Fund</b>				<b>19,003.22</b>
<b>Fund: 55 Stormwater Fund</b>				
ACH	Black Hills Energy	Electric Service December 2025	01/20/2026	41.64
6818	Catholic Health Initiatives CO/KS	DOT Physical	01/20/2026	100.00
<b>Total for Fund:55 Stormwater Fund</b>				<b>141.64</b>
<b>Fund: 60 Self-Insurance Fund</b>				
ACH	Meritain-C	Health Insurance Claims December 2025	01/20/2026	413,872.11
<b>Total for Fund:60 Self-Insurance Fund</b>				<b>413,872.11</b>
<b>Grand Total</b>				<b>799,316.99</b>

Detail of Purchase Card Disbursements 10/18/2025 - 11/17/2025						
Vendor	Description	Amount	General Fund	Water Fund	Parks Fund	Other Funds
1887	Meal - Command Meeting - PD	90.00	90.00	-	-	-
5R Travel Center	Fuel - Active Investigation Case - Arizona	25.20	25.20	-	-	-
Affordable Seamstress	Uniform Patches	154.00	154.00	-	-	-
Allsup	Fuel - Armorer Training	29.26	29.26	-	-	-
Alon Dk	Fuel - Armorer Training	49.66	49.66	-	-	-
Amazon	Operating Supplies, Small Items of Equipment, Sensor	1,867.39	1,209.66	221.83	435.90	-
Amazon	Office Supplies, Board Recognition Items, Uniforms	1,918.11	1,624.09	294.02	-	-
Amazon	Small Items of Equipment	1,976.01	1,668.00	-	308.01	-
Amazon	Operating Supplies, DVD's	2,031.67	2,031.67	-	-	-
Animal Dental Care & Oral Surgery	K9 Tooth Replacement - Ares	4,705.53	4,705.53	-	-	-
Apple.Com	Cloud Storage, Onx GIS Renewal - Parks Dept	82.18	6.93	-	75.25	-
Architectural Digest	Library Magazine Renewal	52.44	52.44	-	-	-
AT&T Payment	Cellular Service 9/21/25-10/20/25	995.64	920.78	4.80	35.03	35.03
AutoNation	Repair Parts W/O #10-23	217.00	217.00	-	-	-
AutoZone	Repair Parts	148.20	148.20	-	-	-
Avis Rent-A-Car	Rental Car - First Responder Medical Training	377.08	377.08	-	-	-
B2B Prime	Annual Prime Membership	779.00	779.00	-	-	-
Bell Trans	Airport Shuttle - Springbrook Conference	28.84	-	28.84	-	-
Best Car Wash	Car Wash	20.70	-	20.70	-	-
Big R	Uniform Purchase, Operating Supplies	883.47	-	578.58	304.89	-
Big R	Uniform Purchases	1,848.65	1,848.65	-	-	-
BizChair	Bid # 82-25 Chairs for PD/Annex*	2,844.52	2,844.52	-	-	-
Black Mesa Travel Center	Fuel - Active Investigation Case - Arizona	32.09	32.09	-	-	-
Bluebeam Inc.	PDF Markup Software 11/12/25-11/11/26	330.00	330.00	-	-	-
Bradys Evergreen Nursery	Tree Voucher Program**	3,399.97	-	-	3,399.97	-
Bubbas Sporting Goods	Uniforms	1,441.00	941.00	250.00	225.00	25.00
Canon City Daily Record	Monthly Digital Subscription	6.00	6.00	-	-	-
Canon City Transfer Station	PD Connex Trash	25.26	25.26	-	-	-
Canon Rent	Operating Supplies	435.00	435.00	-	-	-
Canva	Annual Subscription	149.90	149.90	-	-	-
Carochi Brothers Machine Shop	Machine Work	480.00	-	480.00	-	-
CASFM	Membership Fee 1/01/26-12/15/27	55.00	-	-	-	55.00
CenturyLink Lumen	Fax/Elevator Phone Lines 10/22/25-11/21/25	289.98	289.98	-	-	-
Chelsey's Wings Burgers	Dinner - Executive Session (6 People)	82.79	82.79	-	-	-
Chevron	Fuel - Active Investigation Case - Arizona	69.44	69.44	-	-	-
Chewy.Com	K9 Food - Ares	59.36	59.36	-	-	-
Christys on Main	Training Meal - Annex	21.70	21.70	-	-	-
Cintas Corp	Fleet Uniform Rental & Shop Towels	577.36	525.23	-	52.13	-
Circle K	Fuel - CBI Training, Active Investigation Case - Arizona	68.07	68.07	-	-	-
Cisco Systems Inc	Remote Meeting Software	74.50	74.50	-	-	-
Clean Company	Janitorial Supplies, Pet Waste Bags	960.32	711.32	-	249.00	-
CO Division of Motor Vehicles	CDL Test/Permit Fee	52.91	-	-	52.91	-
Cobblestone Inn & Suite	Lodging - CBI Training	239.98	239.98	-	-	-
Coleman Auto Supply	Auto Repair Parts 9/25/25 -10/24/25**	3,114.52	3,077.32	-	37.20	-
Colorado Analytical Laboratory	4Th Quarter Sampling	1,129.00	-	1,129.00	-	-
Colorado Crime Analysis Association	Membership Fee 10/01/25-10/31/26	60.00	60.00	-	-	-
Colorado Politics	Monthly Subscription Fee	16.60	16.60	-	-	-
Colorado Springs Airport	Parking - Springbrook Conference	25.00	-	25.00	-	-
Crossroad 1	Fuel - Active Investigation Case - Arizona	32.93	32.93	-	-	-
Cruizers 81	Fuel - K9 Training	32.38	32.38	-	-	-
Dales Billet Sales LLC	Repair Part- Parks BSI 693	169.95	169.95	-	-	-
Dell	Bid # 80-25 Dell Naspo*	2,417.22	2,417.22	-	-	-
Demco Inc	Book Covers	433.92	433.92	-	-	-
Designing Local	Bid #66-25 CLG-Grant - Professional Consultant Service*	1,827.50	1,827.50	-	-	-
Dickey's Barbeque Pit	Meal - Active Investigation Case - Arizona	14.99	14.99	-	-	-
Diritos	Community Agency Funding Lunch (4People)/ Working Lunch (2 People)	97.39	97.39	-	-	-
DLT Solutions	AutoCAD Software Renewal	1,581.50	1,345.75	235.75	-	-
Dollar Tree	Creative Crafting & Breakout Box Supplies	25.73	25.73	-	-	-
Dominos	Dinner - PD Staff at Boo At The Bridge Event	66.30	66.30	-	-	-
Doug's Diner	Meal - Intox Training	18.72	18.72	-	-	-
El Caporal Restaurant	Lunch - CMCA Clerks Roundtable (2 People)	30.48	30.48	-	-	-
Element	Lodging - First Responder Medical Training	610.30	610.30	-	-	-
Epson Labelworks	Mobile Label Printer	186.75	186.75	-	-	-
Expedia	Rental Car - Command The Narrative Training	390.29	390.29	-	-	-
FBINAA	Annual Membership Fee	165.00	165.00	-	-	-
Filterbuy	Filters - Parks	66.56	66.56	-	-	-
Firestone Holiday Inn	Lodging Cancelation Charge - Cirsa Training	156.08	156.08	-	-	-
Flowpoint Environmental	Truck Fill Software Renewal 2026	1,095.00	-	1,095.00	-	-
Fremont Provisions	Business Attraction Lunch, Rollin Nash Vitality Venture Fund (2 People)	49.75	49.75	-	-	-
Fremont Sanitation	Sewer Service October 2025	574.08	306.47	17.26	250.35	-
Global Industrial	Bid #79-25 Training/Meeting Room Tables*	4,717.19	4,717.19	-	-	-
Go Amoco	Fuel - K9 Training	40.95	40.95	-	-	-
Gobin's Business Solutions	Copier Maintenance	1,383.21	1,383.21	-	-	-
Google	Cloud Collaboration Software	8.00	8.00	-	-	-
Gottschalk Ent	Fuel - K9 Training	49.60	49.60	-	-	-
Grainger	Equipment, Operating Supplies	1,028.87	-	1,028.87	-	-
Ground2Air Production	Printed Canvases	158.49	158.49	-	-	-
Hach Company	Lab Supplies	1,630.16	-	1,630.16	-	-
Hampton Inn	Lodging - K9 Training	185.50	185.50	-	-	-
Hampton Inns	Lodging - K9 Training	166.45	166.45	-	-	-
Harbor Freight Tools	Operating Supplies, Small Items of Equipment	678.24	74.97	487.91	95.37	19.99
Harpers Bazaar	Library Magazine Renewal	59.77	59.77	-	-	-
Helena	Lawn Care Chemicals	1,998.00	-	-	1,998.00	-
Home Depot	Operating Supplies, K9 Kennel Materials - Ares	1,846.09	429.00	912.52	504.57	-
Hotel St Cloud	Lodging - Boulder PD Guest Speaker	198.15	198.15	-	-	-
Ingram Library Services	Library Book Order**	2,785.01	2,785.01	-	-	-
Insight Public Sector	ESET Cloud Office Security	419.76	419.76	-	-	-
International Code Council	6 Inspector Certification Renewals - K Ulsh, Training Classes - P Martin	900.00	900.00	-	-	-



Detail of Purchase Card Disbursements 10/18/2025 - 11/17/2025						
Vendor	Description	Amount	General Fund	Water Fund	Parks Fund	Other Funds
ISA	Training	267.92	-	-	267.92	-
Jack In The Box	Meal - Active Investigation Case - Arizona	23.12	23.12	-	-	-
Jimmy Johns	Dinner - Executive Session (2), Health Fair Participants (6)	126.85	126.85	-	-	-
Justice Clearinghouse	NACA ACOI And II - CSO Babb	909.00	909.00	-	-	-
Kenline Veterinary Clinic	Client Pet Vaccinations - Housing Requirement	77.25	77.25	-	-	-
Knecht	Operating Supplies, Janitorial Supplies, Oil/Antifreeze	1,810.31	219.79	524.75	992.87	72.90
L&N BP	Fuel - K9 Training	54.15	54.15	-	-	-
L.L. Johnson Distributing Co	Repair Parts Stock -Toro Mowers	435.16	-	-	435.16	-
Lazy Dog Bar And Grill	Dinner - CBI Training (2 People)	46.63	46.63	-	-	-
Leadsonline LLC	Bid #79-25 - Investigations Software Renewal 2026*	4,805.00	4,805.00	-	-	-
Legacy Metal Center	Operating Supplies	234.86	-	234.86	-	-
Library Store	DVD Labels	148.92	148.92	-	-	-
Lindner Chevrolet	Vehicle Repair Parts	930.56	650.58	-	279.98	-
Loaf N Jug	Fuel - Mandated Drive Training, CBI Training	100.89	100.89	-	-	-
Loves	Fuel - K9 Training	28.40	28.40	-	-	-
Microsoft	Redundant DNS	6.54	6.54	-	-	-
Midway USA	Armory Supplies	467.87	467.87	-	-	-
Napa Auto Parts	Vehicle Repair Parts	548.13	504.49	-	43.64	-
National Geographic History	Library Magazine Renewal	51.65	51.65	-	-	-
NCH Software	Annual Subscription - Express Scribe Software (Transcriptions) 11/01/25-11/01/26	148.95	148.95	-	-	-
North Central Laboratories	Lab Supplies	99.88	-	99.88	-	-
Novelty Lights, LLC	Xmas Lights	600.92	-	-	600.92	-
Oreilly	Vehicle Repair Parts	1,432.60	1,432.60	-	-	-
Packtrack	Packtrack Membership Fee 11/01/25-10/30/26	140.00	140.00	-	-	-
Peak Printing Inc	Peak Printing Inc - 350 Continuance Forms	297.50	297.50	-	-	-
Peavey Corp.	Evidence Supplies	121.19	121.19	-	-	-
Penrose Steel And Tubing	Rebar, Metal Sheet for Sign	1,197.99	1,151.04	-	46.95	-
Perfect Food & Gas	Fuel -First Responder Medical Training	21.52	21.52	-	-	-
Pet Spa	K9 Grooming - Joey	70.50	70.50	-	-	-
Petsmart	K9 Supplies - Ares	30.99	30.99	-	-	-
Phillips 67	Fuel -Armorer Training	46.68	46.68	-	-	-
Pilot	Fuel - K9 Training	28.71	28.71	-	-	-
Pizza Madness	Engineering Department Meeting (3 People)	28.75	28.75	-	-	-
Prairie Mountain Media	Public Notices September & October 2025	1,830.94	1,582.88	45.82	64.78	137.46
Priceline	Travel Protection - CBI Training	6.41	6.41	-	-	-
PrintIT4less.com	Mus-Artifact Separation Sheets	178.27	178.27	-	-	-
Pueblo Health Department	Bac T Sampling	1,025.00	-	1,025.00	-	-
Rev.Com	Zoom Transcription	40.00	40.00	-	-	-
RingCentral Inc.	Annual Phone Service Renewal 11/15/25-11/15/26	26,976.06	26,976.06	-	-	-
Road Side Supplies LLC	Bid # 05-25 Signs, Traffic Control Signs*	3,533.38	475.13	-	-	3,058.25
Rocky Mountain CFC Equipment Service	Specialized Repair - A/C Machine	1,010.96	1,010.96	-	-	-
Rokon International Inc	Master Cylinder, Brake Switch	209.82	-	-	209.82	-
Roots Lawn Care And Landscaping	Bid 15-25 Lawn Maintenance - October 2025*	3,730.00	-	-	3,730.00	-
Royal Gorge Chamber Alliance	Business After Hours Registration	10.00	10.00	-	-	-
Ryan Herco Flow Solutions	Chlorine Tubing	1,500.64	-	1,500.64	-	-
Safe Kids Worldwide	Car seat Recertification	55.00	55.00	-	-	-
Safeway	Breakroom Supplies	88.68	-	88.68	-	-
Scribe	SOP Software	75.00	75.00	-	-	-
Shell Oil	Fuel - K9 Training	78.27	78.27	-	-	-
Shelton's Veterinary Hospital	K9 Vet Check - Ares Tooth Injury	77.77	77.77	-	-	-
Skyline Steel	12X20 Steel	230.00	-	-	230.00	-
Smartsign	Memorial Plaque	212.03	-	-	212.03	-
Smitty's Master Printers	Postage	22.49	22.49	-	-	-
Snipe-It (Grokability)	Inventory Software	39.99	39.99	-	-	-
Sonic Drive In	Cirsa Training	11.40	11.40	-	-	-
South Willow Market	Fuel - K9 Training	46.54	46.54	-	-	-
Southwest Airlines	Checked Bag - Springbrook Conference, Medical Training (3 separate)	105.00	70.00	35.00	-	-
Spectrum	Fiber Internet Feed - Peg Channel 10/21/25-11/20/25	1,015.00	1,015.00	-	-	-
Staccato	Armorer Class & Training	891.14	891.14	-	-	-
Staples	Office Supplies	311.68	301.33	10.35	-	-
Sticker Mule	Board Recognition Items	57.00	57.00	-	-	-
Sturdi-Bilt Storage Barns Inc	Move Connex - PD	585.00	585.00	-	-	-
Sun Canyon	Lodging - Active Investigation	215.34	215.34	-	-	-
Symbolarts LLC	Merit Awards/Challenge Coins -PD	1,156.00	1,156.00	-	-	-
Telrepc	MDT Charging Cables	1,350.00	1,350.00	-	-	-
Thomson West	Clear Subscription August & September 2026	884.00	884.00	-	-	-
Titan HQ	Bid # 82-25 Spam Filtering Software*	5,610.00	5,610.00	-	-	-
T-Mobile	Cellular Service 9/21/25-10/20/25, IOT Cellular 8/19/25-9/18/25**	4,001.61	3,114.37	666.98	124.00	96.26
Toot N Totum	Fuel - Armorer Training	31.77	31.77	-	-	-
Tractor Supply	Air Compressor, Oil, Uniform, Tools	1,148.35	329.89	-	818.46	-
Tri State Oil	Waste Oil Removal	100.00	100.00	-	-	-
True Value	Weed Eater, Trimmer Head	317.97	-	-	317.97	-
Uline	Evidence Supplies	706.88	706.88	-	-	-
United Airlines	Airfare - Command The Narrative Training	953.92	953.92	-	-	-
University Products	Operating Supplies	1,088.33	1,088.33	-	-	-
US Water Systems	Lab Filters	888.70	-	888.70	-	-
USPS	Stamps, Shipping -Case 2025-11589	407.60	407.60	-	-	-
Vdara	Lodging - Springbrook Activate Conference (3 rooms)	1,739.25	403.18	1,336.07	-	-
Village Inn	DPW Supervisor Meeting	70.80	70.80	-	-	-
Vineyard at Florence	Lodging - Armorer Training	540.93	540.93	-	-	-
Walmart	Holiday Event Supplies, Uniform Purchases, Office Supplies	1,511.75	1,296.93	168.49	46.33	-
Wendys	Working Meal (5 People) - Rudd & Sheridan	37.40	-	37.40	-	-
Western Supply LLC	Sign Lifting Strap	270.75	270.75	-	-	-
Winsupply	Glycol, City Hall/PD, Revision in Springbrook #145**	4,638.54	2,538.54	2,100.00	-	-
Yummy Thai	Dinner -Executive Session (8 People)	133.92	133.92	-	-	-
Zoom.Com	Remote Meeting Software	163.96	163.96	-	-	-
Grand Total		149,877.19	112,730.03	17,202.86	16,444.41	3,499.89

Detail of Purchase Card Disbursements 10/18/2025 - 11/17/2025						
Vendor	Description	Amount	General Fund	Water Fund	Parks Fund	Other Funds
* Bids Submitted by Department Head						
** Multiple Purchases						





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council  
**FROM:** Ryan Stevens, City Administrator  
**PREPARED BY:** Ryan Stevens  
**DATE:** 01/20/2026  
**RE:** City Administrator's Report

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**SUMMARY:** \* Please see attached.

**REVIEWED BY** ☐ Yes ☒ No  
**LEGAL?**

**RECOMMENDED** N/A  
**ACTION:**

**# of attachments** 1



# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.gov](http://www.canoncity.gov)

TO: Mayor and City Council

FROM: Ryan Stevens, City Administrator

DATE: January 20, 2026

RE: Administrator's Report

City staff will meet with PORT and the stakeholders regarding the Western Gateway project on 1/15 as we prepare for the next public open house on 2/19. Logistics for the next open house are still being worked out and will be shared once available.

Urban Renewal notices were sent out on 1/8/26 to the various taxing entities informing them of the potential Four Mile Ranch Urban Renewal Area. The taxing entities have started responding back to start scheduling meetings.

## **Public Works Update:**

Project	Status	Timeline
Utility Cut List, Saw Cutting, Cleaning, Patching	In Progress. Carried over (5) cuts from 2025.	As material is available.
SCF Requests	None Received.	By 1/9/26.
Special Events/Road Closures	None Received.	By 1/9/26.
Way Finding Sign (Veterans Park)	<b>Completed.</b>	1/9/26.

## **Water Distribution:**

# of Water Locates: 212  
Water Line Leaks: 6

Location	Material
Floral	6" PVC
Wild Rose	Service line leak
Candlewood	Monitoring for potential groundwater

- Lead service lines- Fourth batch of addresses out.
- Batch 1 (100 – 600 Macon Avenue)
  - 56 = Total Addresses in batch
  - 10 = Number of addresses excluded from verification process
  - 24 = Self-verifications completed
  - 12 = Test hole verifications completed
  - **10 = Total remaining to verify**
  - 26 = Non-Lead
  - 10 = Galvanized

- 0 = Unknown
- 0 = Lead
- Batch 2 (700 – 1100 Macon Avenue)
  - 65 = Total Addresses in batch
  - 16 = Number of addresses excluded from verification process
  - 17 = Self-verifications completed
  - 0 = Test hole verifications completed
  - **32 = Total remaining to verify**
  - 9 = Non-Lead
  - 6 = Galvanized
  - 2 = Unknown
  - 0 = Lead
- Batch 3 (100 – 800 Greenwood Avenue)
  - 99 = Total Addresses in batch
  - 14 = Number of addresses excluded from verification process
  - 22 = Self-verifications completed
  - 0 = Test hole verifications completed
  - **63 = Total remaining to verify**
  - 13 = Non-Lead
  - 9 = Galvanized
  - 0 = Lead
- Batch 4 (900 – 1400 Greenwood Avenue)
  - 72 = Total Addresses in batch
  - 11 = Number of addresses excluded from verification process
  - 12 = Self-verifications completed
  - 0 = Test hole verifications completed
  - **49 = Total remaining to verify**
  - 10 = Non-Lead
  - 1 = Galvanized
  - 1 = Unknown
  - 0 = Lead
- East main and Rhodes leak- Repair began the week of 1/5
- Working on new software for backflow program- software is live final switchover to the software 1/1/2026
- Hiring for 1 utility maintenance worker.
- Inventory completed
- Water Stock Bid awarded

### **Water Treatment:**

- Next water committee meeting in January- November and December canceled
- Feasibility study for John Griffin reservoir- Waiting on CWCB for contract language.
- Emergency generator replacement- Generator ordered
- End of year inventory completed
- Chemical bids completed
- Annual emergency response meeting completed
- Annual Emergency Notification Exercise completed



**Police Department:**

- Personnel: 2 new CSO's hired
- Patrol processing applicants to schedule interviews: Have one certified, next academy does not begin until May/June
- Building out new quarterly/Quality Control Audit/Reporting protocols for all critical areas throughout the PD.
- Power DMS- Professional Standards Suite, including Mental Wellness startup and integration underway, working with I.T.

**Human Resources:**

Turnover Rate		
Time Period	Emp Type	Percentage
Last Month (December 2025)	Full-Time	1.86%
	Part-Time	0.00%
	Combined	1.80
Last 12 Months (January 2025 through December 2025)	Full-Time	14.29%
	Part-Time	14.10%
	Combined	14.37%

Hires:

Name	Title	Hire Date
Willms, Anna	Navigator – Co-Responder	2025-12-08

Movements (Promotion and Reassignment):

Name	Title	Action Date
Aldahl, Jeffery	From Equipment Operator/Maintenance Worker Streets to Maintenance Worker - Utility	2025-12-06
Porter, Maxx	From Library Assistant to Technician – Library	2025-12-20
Armstrong, Levi	From Maintenance Worker – Streets to Equipment Operator/Maintenance Worker – Streets	20258-12-20

**Building Department:**

Number of Permits YTD: 928 (year ending 2025)

Number of Permits Last Month: 65

Number of New Single-Family Homes: 17

**Planning & Zoning:**

Project	Status	Timeline
<b>Site Plan:</b> Fremont County SAR-EMS Expansion at 1901 E. Main	<p>Submitted via CivicGov public portal, application deemed complete and sent for referrals 07/22/25, with comments due 07/29/25.</p> <p>Proposed site plan would expand existing buildings and construct a carport shelter for emergency vehicles</p>	<p>Referral comments delivered to applicant 07/30/25.</p> <p>Resubmittal of materials made 12/18/25, comments due 01/07/26.</p>
<b>Site Plan:</b> Undeveloped Commercial Lot at 101 Steinmeier	<p>Formal application not yet submitted. Pre-application discussion occurred 10/25.</p> <p>School District (property owner) announced to media in late December that the property is under contract to 7-Brews Coffee.</p>	<p>Site Plan involves redevelopment of school district lot into a coffee drive-thru kiosk.</p> <p>Timeline TBD once application is submitted</p>
<b>Site Plan:</b> Undeveloped lot at 1751 Forge Road	<p>Formal application not yet submitted. Pre-application discussion occurred 10/25.</p> <p>Hammers Construction (Colo Spgs) has reached out to verify items discussed during Pre-application meeting in order to provide prospective applicant an estimate for construction.</p>	<p>Site is 14-acres and retains an industrial zoning. Young entrepreneur wants to develop an indoor climbing facility, outside dog park and conservation garden on site.</p> <p>Based upon infrastructure needs for site, potential buyer/applicant researching due-diligence issues before fully committing to buy property.</p>
<b>Site Plan:</b> Dutch Brothers Coffee at 2245 Fremont Drive	<p>Application submitted for Dutch Brothers Coffee on 01/05/25. Currently under first round review.</p> <p>Proposed site plan is leaving the northerly 1/3 of the site unplanned in anticipation of a future restaurant on that location, sharing access off of N. Diamond Avenue.</p>	<p>Initial staff and referral agency review disseminated 12/08/25. Comments due 12/29/30.</p> <p>Referral comments delivered to applicant in two batches due to staff vacations: first back sent 12/22/25, second batch sent 01/06/26</p> <p>Awaiting resubmittal.</p>
<b>Subdivision:</b> Vacation of Redhawk Landing Minor	Incomplete application submitted 10/25.	Process will involve Council approval of a Resolution of

Subdivision (and related approvals.)	Public hearing conducted 01/05/26. Second reading to occur 01/20/26.	Intent to Vacate the subdivision. This must be published for at least 15 days prior to the actual public hearing on the vacation. The public hearing will involve an Ordinance to vacate.
<b>Subdivision:</b> Barnes Plaza Minor Subdivision (Condominium Plat)	Submitted via CivicGov Portal, currently incomplete.  Comments delivered 09/02/25. Awaiting resubmittal.	Owner seeks to condominiumize the internal space of the buildings at 110 S. 5 <sup>th</sup> Street (NE Corner, RGB and S. 5 <sup>th</sup> )  Staff had a lengthy discussion with surveyor about the difference between a land plat and a condominium plat. This will hopefully expedite a resubmittal and finalization of the plat review.  Staff has also spoken with the property owner (12/18/25) about the need to create an owners association to accept dedications of common areas and provide for ongoing maintenance/insurance of these areas.
<b>Subdivision:</b> Condominium Plat of Retail Space at 714-720 Main Street	No application submitted. Land Owner has not contacted staff to discuss or schedule a pre-application meeting.	Staff was contacted by a Surveyor at SoCo Land Surveying to ascertain if this project was ready for recordation. Surveyor was advised that not only is such a condominium plat not ready for recordation, the City has yet to receive an application seeking the plat to be reviewed. Surveyor indicated she would speak with her client to rectify this.
<b>Subdivision:</b> Four Mile Ranch Planned Development	No application yet submitted, as this would trigger the requirement to finalize a Master Development Improvement Agreement that ties public infrastructure improvements to key	Staff has been engaged in discussions with the owners of Four Mile Ranch concerning infrastructure improvements and potential funding sources since May, 2025.



	<p>triggers in future subdivision filings.</p> <p>01/05/26, Project consultant has begun creating a file for a Minor Subdivision to be able to plat off commercial sites along Charles Bronson Blvd. Staff has reminded him this will trigger the need to finalize the Master Development Improvement Agreement.</p>	<p>No active application is on file at the moment. The applicant has expressed interest in replatting some of the parcels off Charles Bronson Blvd for sale. This, however, triggers the requirement to have a Master Development Agreement in place.</p>
<p><b>Master Planning:</b> WN Clark/Black Hills Energy (Western Gateway) Space.</p> <p>Consultant: PORT Urbanism and Architecture</p>	<p>Formal Launch of Project has been scheduled for week of 10/20/25.</p> <p>Bi-weekly check-ins between staff and consultant are on-going. Project is currently in the research and evaluation phase to learn constraints and opportunities before design phase commences.</p>	<p>October events included site walk and drone aerial photography, one-on-ones with four primary stakeholders, and first monthly meeting of full stakeholder group.</p> <p>Next monthly stakeholder meeting via video conference on 11/18/25. Staff is also separately meeting with Port 11/06/25 to discuss design of creative and public facing materials.</p> <p>Upcoming activities: staff check-in with PORT 01/08/26. Next Stakeholder Meeting (01/15/26) scheduled to be a workshop regarding the results of the 12/02/25 Public Open House. This will be an in-person meeting.</p> <p>February Stakeholder Meeting scheduled for 02/05/26. This will be preparation for the next Public Open House on 02/19/26.</p>
<p><b>Rezoning:</b> Westgate Village PUD (2500 Block, N. 9<sup>th</sup> Street)</p>	<p>1983 Westgate Village PUD overlay zone approved 66 townhomes on 3 acre site at NW Corner, N. 9<sup>th</sup> Street and Raintree Blvd. Developer inquiries over the last two weeks have expressed</p>	<p>No formal pre-application scheduled yet. Prospective builder is seeking to temporarily use site as a location to store materials while working on N. 9th Street improvements before pursuing a Minor PDD to reactive townhome use.</p>

	interest in re-activating this development	
<b>Conditional Use Permit:</b> Ground Floor Office Space at 426/428 Main Street	Byron Elliot, part of the Four Mile Ranch ownership group, is seeking to establish a local office within a building he's owned for several years. "Office" is considered a CUP under the City's UDC.	No application submitted yet. Indications are that an application could be forthcoming in the first quarter of 2026.

- [ ] Projects that have been completed and will be removed from list
- [ ] New or Updated Information
- [ ] Projects on hold per Council or City Administrator

### **Economic Development:**

(New item in **BLUE** font)

- **Grants**
  - **Total grant awards for 2025 to \$5,223,719 on applications of \$7,153,654, for a 73% success rate. Five largest awards include:**
    - **EPA Brown field cleanup grant: \$1,533,000 (New Method | Skyline Steel)**
    - **Safer Routes to School: \$1,000,000**
    - **(Multimodal Transportation) MMOF Sidewalks: \$495,923**
    - **Colorado Water Conservation Board (CWCB) John Griffen Park Reservoir Planning: \$406,875**
    - **DOLA Energy Mineral Impact Fund (EAIF) Clocktower Plaza: \$350,000**
- **Economic Development Manager (EDM) General items**
  - **EDM is working with the City Administrator and Bridge Lease committee on reviewing a draft lease for a new 25-year term for a new RGB operator.**
  - **EDM is working with FEDC on an industrial concept north of US50. A local manufacturer has purchased land there; FEDC/City considering a partnership with EDA and Florence to help fund infrastructure needs, potentially the creation of a new nonprofit Industrial Development Corporation.**
  - **EDM is creating the structure of a potential new 501c3 nonprofit downtown/business partnership that would enable community members to participate in traditional downtown economic development initiatives, seek funding, and partner with other organizations. The concept keeps the City, FEDC, Arts, Chamber, FCTC and Community Foundation as principal partners, thereby promoting better communication and interaction between the City and business, arts and organizations.**
  - **EDM continues evaluating Opportunity Zone changes, corresponded with one of the companies in DC who interpreted the legislation for clarification. Also partnering with FEDC on a letter to the Governor, who has the ultimate say in what areas are included. Changes to the OZ 2.0 shift OZ-eligibility away from the 4MR and Abbey area and move it to an area that is largely undevelopable and outside our growth area.**



- Hotel St. Cloud is being awarded the Citizen State Bank Honor Award from Colorado Preservation Inc. I was invited to be interviewed for the video production yesterday. Others include the Plaza Block Building in La Junta and Evans School in Denver.
- Brownfields Grants
  - Stantec is working on a potential clean up schedule for New Method. Our principal consultant is recovering from medical issues, so we have another consultant in the interim.
  - The City was awarded a 2025 EPA Cleanup grant in the amount of \$1.55 million for the New Method and Skyline Steel sites.
- 4MR
  - **EDM and City Administrator will begin taxing entity negotiations for the creation of a new URA area for Four Mile Ranch. The official announcement was sent out on 1/8/2026.**
  - 4MR will be presenting to the URA board in a special discussion meeting on Dec 3<sup>rd</sup> at 4:00pm, which will lead into the regular 5pm meeting for continuation of that topic. The URA will be seeking approval to begin the taxing entity share back negotiations, a 120-day clock that effectively begins the process of creating a new URA area.
  - In the regular meeting at 5pm, URA will also be approving of a budget resolution and discussing/adopting revisions to the three URA grants, revising them back to a first-come, first-serve basis.
  - EDM has been working closely with the 4MR team to hold informational meetings with other taxing entities. The team held meetings with the Rec District, two meetings with the School District, and met with Fire District and County representatives. Information gathered is being used to tailor new URA area and TIF discussions and help mold the program to provide the most community benefit possible.
  - EDM continues working with other departments and legal, evaluating the Master Development Agreement term sheet for internal conversations about city involvement and consideration of past conversations, making sure there is consistency with past meetings. The EDM is also helping staff understand the perspectives of the developers during negotiations and contract redlining, promoting investment in Four Mile Ranch to gain the growth we need as a community and is called for in the Comp Plan.
  - At the request of the Mayor and Council, EDM created a potential water rate incentive for the golf course that will be included in 2026 budget discussions, an incentive that would allow for a potential change to the water rate structure implemented by the Water District.
- Retail Recruitment
  - EDM continues working on a retail marketing slide deck/brochure to distribute to potential retailers, brokers and developers.
  - EDM has been working to expand personal involvement in retail recruiting, including continuing communications taking place between The Retail Coach, retailers and developers.
  - EDM is researching other options for assistance attracting retail as well as primary jobs, such a combination of retail recruitment and site selection.
- Public Arts Committee
  - **Public Arts Committee would like to hold a joint council/PAC. We're struggling through the details of agreements and procurement and maintenance policies and procedures that will afford a level of flexibility for art acquisitions and maintenance.**
  - PAC is considering either going private, creating a new nonprofit Cañon City Creative District Initiative, or working with another nonprofit to privatize the arts initiative and work

with a goal of creating a creative district. In any event, a public art committee should be part of any future Creative District Initiative or nonprofit board, and would be necessary for evaluating art on city-owned property.

- **Artist will be submitting a signed/notarized contract soon: The EDM is working with PAC to create a mural on the Centennial Park pedestrian bridge ramp/wall.**
- The Public Arts Committee (PAC) met 10/28 to receive stakeholder feedback on a proposed mural project with artist Nick Zimbro. Nick has offered to create murals in town for \$5000, with designs to be reviewed by stakeholders as well.
- After the resignation of Jay Jacoby, the PAC recommended Colleen Rudolph as the new member to replace Jay. Council approved the appointment on 11/3. Colleen is new to Cañon City, a professional sculptor from Pennsylvania with broad public art program experience, very eager to contribute to community art.
- Staff has ordered Main Street block banners that were designed by the Public Arts Committee as part of the feather flag discussion. The military banners will remain through November, to be replaced by the new block banners afterward.

### **Library:**

- The library started the New Year with a hiring process, over 100 applicants for the part time library assistant position. Staff is weeding it down to 14 interviews.
- Numbers for 2025 are: Children In House Programs = 77 Programs 2,130 attending, Children Outreach = 37 Programs 3,157 attending, Teen In House = 50 programs 466 attending, Teen outreach = 2 programs 3,240 attending, Adult outreach = 17 programs 1,533, Adult In house = 151 programs 1,898 in attendance, Story Times = 148 programs 3,483 in attendance Meeting room = 299 used 1,853 people, Visits (total door count) = 57,543, Reference questions = 34,466, Website Views = 20,898, One-on-one trainings = 514 Public computer usage = 7,731 sessions
- The library has new shelving units for nonfiction for the 800's to biography. 24 new wooden shelves purchased for by the Library Foundation.
- Staff is also waiting for the portable stage to be delivered this week
- The library continues training staff to weed and maintain our collection. Staff has been relabeling many areas of our collection.
- The ongoing used book sale generated over \$3000 for the library. All items sold were donated to the library.
- Makerspace use has increased as the library has more staff being trained in how to use it.
- Clubs that meet at the library are growing in attendance, at times to overflow into other areas of the library.

### **Museum:**

- In addition to our attendance numbers and our revenue, the museum also received 85 donations in 2025 comprising a total of 3350 different artifacts.
- The museum is continuing to partner with other local organizations to develop and organize events for the 150/250 Anniversaries as well as working to complete the survey project of the 22 African American properties as part of the CLG Grant.
- Upcoming programs are our 150/250 Kick-off Reception at the Chamber on Jan. 21<sup>st</sup> and our Friends of the Museum Annual Meeting on Saturday, Feb. 7<sup>th</sup> at 1pm with a program on "Lineage of Liberty" researching your Revolutionary War ancestor and the local chapter of the Daughters of the American Revolution (DAR).

**RGRMHC: REVENUE - 2025**

<b>2025</b>	<b>Copies</b>	<b>Donations</b>	<b>Research</b>	<b>Photos</b>	<b>Curation Fee</b>	<b>Misc. Sales</b>	<b>Total</b>
<b>JAN</b>	\$47.25	\$103.50	\$50.00	\$10.00			<b>\$210.75</b>
<b>FEB</b>	\$31.50	\$202.50	\$20.00	\$40.00	\$50.00		<b>\$344.00</b>
<b>MAR</b>	\$27.00	\$167.00	\$0.50	\$50.00			<b>\$244.50</b>
<b>APR</b>	\$21.75	\$10,694.75		\$85.00	\$50.00		<b>\$10,851.50</b>
<b>MAY</b>	\$31.25	\$228.75		\$30.00	\$50.00		<b>\$340.00</b>
<b>JUN</b>	\$29.75	\$5,222.75					<b>\$5,252.50</b>
<b>JUL</b>	\$21.50	\$233.25		\$20.00			<b>\$274.75</b>
<b>AUG</b>	\$28.75	\$339.85	\$40.00		\$300.00		<b>\$708.60</b>
<b>SEP</b>	\$5.00	\$309.25	\$40.00				<b>\$354.25</b>
<b>OCT</b>	\$17.00	\$129.00	\$0.50	\$35.00			<b>\$181.50</b>
<b>NOV</b>	\$2.00	\$153.50	\$20.00	\$20.00			<b>\$195.50</b>
<b>DEC</b>	\$57.00	\$43.00		\$60.00	\$100.00		<b>\$260.00</b>
<b>TOTAL</b>	<b>\$319.75</b>	<b>\$17,827.10</b>	<b>\$171.00</b>	<b>\$350.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$19,217.85</b>

	<b>Donation Box</b>	<b>Other Donations</b>	<b>Total</b>
<b>JAN</b>	\$60.00	\$43.50	\$103.50
<b>FEB</b>	\$31.00	\$171.50	\$202.50
<b>MAR</b>	\$104.00	\$63.00	\$167.00
<b>APR</b>	\$104.00	\$10,590.75	\$10,694.75
<b>MAY</b>	\$135.00	\$93.75	\$228.75
<b>JUN</b>	\$126.00	\$5,096.75	\$5,222.75
<b>JUL</b>	\$193.00	\$81.75	\$274.75
<b>AUG</b>	\$127.00	\$212.85	\$339.85
<b>SEP</b>	\$181.00	\$128.25	\$309.25
<b>OCT</b>	\$105.00	\$24.00	\$129.00
<b>NOV</b>	\$124.00	\$29.50	\$153.50
<b>DEC</b>	\$34.00	\$9.00	\$43.00
<b>TOTAL</b>	<b>\$1,324.00</b>	<b>\$16,544.60</b>	<b>\$17,868.60</b>



ROYAL GORGE REGIONAL MUSEUM & HISTORY CENTER CONTACTS									2025					
RESEARCHERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
In Person	18	31	23	39	30	37	29	29	22	31	30	21	340	
Via Mail	2	0	0	0	1	0	2	2	0	2	2	1	12	
Via Email	18	13	10	16	8	18	14	17	24	10	24	10	182	
Via Phone	38	43	39	29	39	38	37	29	26	40	15	19	392	
Total	76	87	72	84	78	93	82	77	72	83	71	51	926	
MUSEUM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Local	13	26	39	43	66	61	67	94	33	45	32	33	552	
Non-Local	54	69	82	69	147	221	282	140	115	127	65	55	1426	
Total	67	95	121	112	213	282	349	234	148	172	97	88	1978	
Programs/Tours	6	10	10	8	9	9	8	6	7	9	5	5	92	
Adult Programs	6	8	8	5	7	7	5	6	7	7	4	4	74	
Kids Programs	0	2	2	3	2	2	3		0	2	1	1	18	
In House Attendance	9	162	184	121	57	103	40	39	10	61	21	3	810	
Outreach/Virtual	33	28	102	54	74	168	49	37	59	100	17	33	754	
Total	42	190	286	175	131	271	89	76	69	161	38	36	1564	
Mtgs.	4	3	3	3	4	3	3	2	3	3	1	2	34	
People	22	27	18	25	30	14	45	10	18	19	6	20	254	
TOTAL CONTACTS	185	372	479	371	422	646	520	387	289	416	206	175	4468	
Circs.	107	165	123	148	97	122	135	131	96	140	84	81	1429	





# CITY OF CAÑON CITY

**City Administrator**

P.O. Box 1460 • 128 Main Street  
Cañon City, CO 81215-1460  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**TO:** Mayor and City Council

**FROM:** Ryan Stevens, City Administrator

**PREPARED BY:** Patrick S. Mulready

**DATE:** 01/20/2026

**RE:** Second Reading and Adoption, by title only, of Ordinance 01, Series 2026 entitled: An Ordinance of the City of Canon City Vacating a Plat Known as Redhawk Landing

**SUMMARY: \*** In 2019, under the processing of Subdivisions under the old Title 16 provisions (before adoption of the Unified Development Code in 2021), the Redhawk Landing Minor Subdivision was approved by Council. Redhawk Landing approved the subdivision of an 8.2-acre property located in the 1700 block of Mariposa Road in the western part of Cañon City (refer to Attachment B: Vicinity Map.) The resulting subdivision created a 3-lot configuration.

The property owner now seeks to vacate all approvals received on the property in 2019, including the Minor Subdivision plat. If approved, it would have the effect of returning the property to its former standing as Lot 3, Dawson Business Park subdivision. The City has a Plat Vacation process outlined in §17.09.070 which closely follows state statute provisions for the "winding back" of an approved and recorded plat. On December 1, 2025, Council adopted Resolution 20, Series of 2025, which set the public hearing date to consider the Plat Vacation Ordinance as January 5, 2026.

Council should be aware that there are two ways to change a plat. One is to amend a plat to internally reconfigure it. The other is a Plat Vacation, which removes a previous approval and restores the property to the legal description it had prior to the most recent filed upon it. Through a number of meetings with staff, the applicant has made it very clear that is a Plat Vacation which is sought, so as to start the development process over.

Note: Plat Vacation requests are not considered by Planning Commission. By Code, this request proceeds directly to Council.

Council approved Ordinance 1, Series of 2026, on first reading at the conclusion of a Public Hearing on January 5, 2026. This evening, as a discussion item, Ordinance 1, Series of 2026 is being presented as a discussion item for second reading. If

approved on second reading, the Ordinance itself will be recorded with Fremont County Clerk & Recorded, along with a copy of the Redhawk Landing Minor Subdivision, with a prominent notation that "This Plat is Hereby Vacated by Order of the City Council of the City of Cañon City." That will finalize the plat vacation process.

**SUGGESTED MOTION:**

*"I move to approve Ordinance No. 01, Series of 2026, by Title on second reading."*

**ATTACHMENTS:**

Attachment A:

Ordinance No. 01, Series of 2026 "An Ordinance of the City of Cañon City Vacating a Plat Known as Redhawk Landing"

Attachment B:

Vicinity Map of Redhawk Landing Minor Subdivision.

**REVIEWED BY**    ☒ **Yes**   ☐ **No**  
**LEGAL?**

**RECOMMENDED** Staff recommends City Council approve Ordinance 01, Series of  
**ACTION:** 2026, Vacating the Redhawk Landing Minor Subdivision on  
 second reading.

**# of attachments** 2

**A BILL FOR  
ORDINANCE NO. 01, SERIES OF 2026**

**AN ORDINANCE OF THE CITY OF CAÑON CITY VACATING A PLAT  
KNOWN AS REDHAWK LANDING**

**WHEREAS,** Debra V. Spear and Mont Rosenberg (the "Applicants") submitted an application for a plat vacation on a property known as Redhawk Landing and more particularly described on the plat attached hereto as **Exhibit A**, (the "Plat");

**WHEREAS,** the Plat was approved by the City as a final subdivision plat under Title 17 of the Cañon City Municipal Code and is recorded at reception number 980579;

**WHEREAS,** the Applicants desire to vacate the entire Plat;

**WHEREAS,** the Plat contains three contiguous lots that are undeveloped and in common ownership;

**WHEREAS,** on December 01, 2025, the City Council adopted resolution no. 20, series of 2025, which established the City Council's intent to vacate the Plat;

**WHEREAS,** the City provided proper notice in accordance with Section 17.09.070 of the Cañon City Municipal Code; and

**WHEREAS,** the City Council finds that the Plat is a subdivision within the meaning of Section 17.09.070 of the Cañon City Municipal Code, and the vacation will promote the health, safety, and general welfare of the community.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF CAÑON CITY:**

Section 1.    Findings.        The City Council hereby finds that the Plat is a subdivision within the meaning of Section 17.09.070 of the Cañon City Municipal Code and the vacation will promote the health, safety, and general welfare of the community.

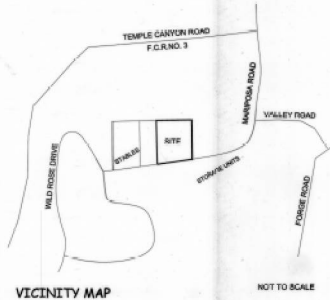
Section 2.    Decision.        The City Council hereby vacates the Plat in its entirety. This Ordinance shall be recorded with the Fremont County Clerk and Recorder. The City shall also record a copy of the Plat as it was approved by the City with a prominent notation on the Plat showing that it was vacated in whole by this Ordinance including the date.

Section 3.    Severability.    If any section, subsection, paragraph, clause or other provision of this Ordinance for any reason is held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause or other provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 4.      Effective Date. Pursuant to Article XII, Section 3 and Section 5 of the Charter, this Ordinance shall be effective five (5) days after final publication if it is published after adoption or if not so published, five (5) days after its adoption.

# REDHAWK LANDING MINOR SUBDIVISION

## A VACATION AND REPLAT OF LOT 3, DAWSON BUSINESS PARK, CAÑON CITY, FREMONT COUNTY, COLORADO



KNOW ALL MEN BY THESE PRESENTS:  
That Debra V. Spear and Mont U. Rosenberg, are the owners of the following tract of land:

TO WHIT:  
Lot 3, Dawson Business Park  
County of Fremont, State of Colorado  
CONTAINING 5.081 ACRES MORE OR LESS

### DEDICATION:

The above named owners have, by these presents, caused said tract of land to be laid out, platted and subdivided into lots as shown on this plat, and by these presents do hereby dedicate to the perpetual use of the City of Cañon City, State of Colorado, those portions of land labeled as easements for the installation and maintenance of public utilities as shown herein. This subdivision, as herein platted, shall be known as "REDHAWK LANDING MINOR SUBDIVISION".

### IN WITNESS WHEREOF:

The said Debra V. Spear and Mont U. Rosenberg have caused their names to be hereunto subscribed this 9 day of October, 2019.

*Debra V. Spear*  
Debra V. Spear  
Mont U. Rosenberg

STATE OF COLORADO  
COUNTY OF FREMONT } SS

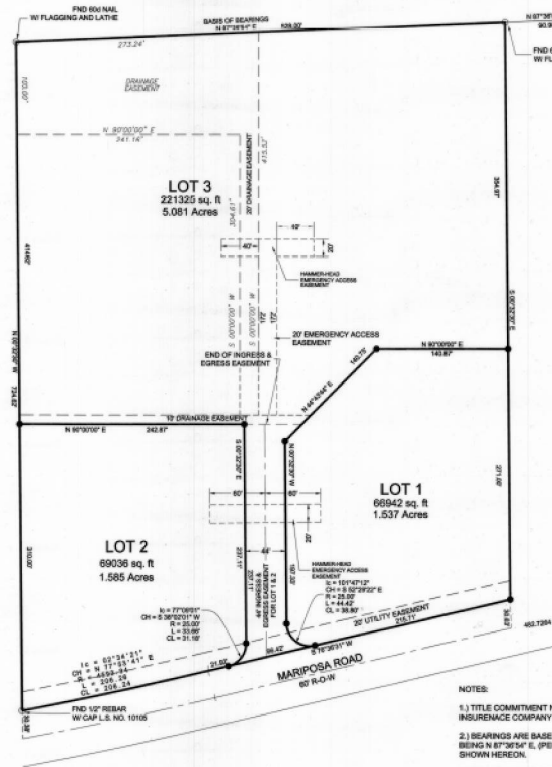
This foregoing instrument was acknowledged before me this day of October, 2019 by Debra V. Spear and Mont U. Rosenberg.

Witness my hand and official seal.

My commission expires 9-13-21

*Andrew G. McLeod*  
Notary

According to Colorado law, you must acknowledge any legal action based on any defect in this survey within three years after you first discover such defect. In no event, may any action based upon any defect in this survey be commenced more than ten years from the date of certification shown herein.



### NOTES:

- 1.) TITLE COMMITMENT NO. F0065550 PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY WAS PROVIDED.
- 2.) BEARINGS ARE BASED UPON THE NORTH LINE OF LOT 3, DAWSON BUSINESS PARK, BEING N 87° 54' 14" E, PER GPS OBSERVATION BETWEEN THE FOUND 600 NAILS AS SHOWN HEREON.
- 3.) ALL DIMENSIONS SHOWN IN U.S. SURVEY FEET.

### PLANNING COMMISSION CERTIFICATE OF APPROVAL:

The Planning Commission of Cañon City, Colorado, does hereby authorize and approve the plat of REDHAWK LANDING MINOR SUBDIVISION at a meeting of said commission held on this 20 day of October, 2019.

Chairman -

### CITY COUNCIL ACKNOWLEDGMENT AND ACCEPTANCE OF PLAT:

The plat of "REDHAWK LANDING PUG" is hereby approved for filing this 21 day of October, 2019. The dedication of public ways and easements shown herein are accepted by the City of Cañon City, Fremont County, State of Colorado, subject to the condition that said City shall undertake the maintenance of said public ways only after construction of said public ways has been satisfactorily completed to the City specifications by the subdivider and a resolution by the City Council of Cañon City, Colorado, accepting the same, has been adopted and placed in record.

CITY COUNCIL:

ATTEST:

Mayor - PRESTON TROUTMAN

City Clerk -



### EASEMENTS:

Except as otherwise noted, all interior lot lines are subject to a five (5) foot utility and drainage easement on both sides of lot lines. Exterior subdivision boundaries including those fronting public rights of way are subject to a ten (10) foot utility and drainage easement. Maintenance of easements for public purposes is the sole responsibility of the adjacent property owner. The easements for ingress, egress and drainage located within Lot 3 shall be for the benefit of Lots 1, 2 and 3 with the maintenance, including the costs, of said easements and required infrastructure and facilities shared equally by owners of lot 1, 2, and 3. The entirety of Emergency Access easement shall be for the benefit of Lots 1 and 2, and 3 with the maintenance, including the costs, of said easement shared equally by owners of Lot 1, 2 and 3.

### REGISTERED LAND SURVEYOR'S CERTIFICATE:

I, MATTHEW J. KOCH, being a Registered Land Surveyor in the State of Colorado, do hereby certify that this plat has been prepared under my direction in accordance with Chapter 38, of the Colorado Revised Statutes, as amended July 1, 1975, and that said plat does accurately show the described tract of land and the subdivision thereof, to the best of my knowledge and belief. I further certify that no portion of this property lies within a designated flood hazard area as shown on the F.E.M.A. F.I.R.M. map, Community Panel No. 08043C0617F Effective Date Jan. 1, 2012.

Dated this 21 day of November, A.D. 2019

MATTHEW J. KOCH P.L.S. 37907



STATE OF COLORADO  
COUNTY OF FREMONT } SS

This plat was filed for record in the Office of The County Clerk and Recorder of Fremont County, Colorado, at 5:27 AM on the 20 day of October, 2019 A.D. under Reception No. 587520

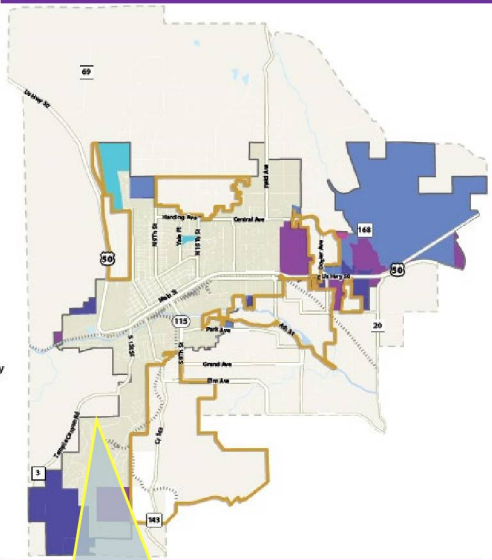
*Justin D. Greenham*  
Justin D. Greenham - COUNTY CLERK & RECORDER

CORNERSTONE  
LAND SURVEYING  
1022 PHAY AVE.  
CAÑON CITY, COLORADO 81212  
719-275-8881  
9-5/2019 JOB NO. 19090000

Exhibit A  
The Plat



## VICINITY MAP



Redhawk Landing Minor  
Subdivision  
1721 / 1725 / 1729 Mariposa Rd.

**Current Zoning:**  
GC, General Commercial District

