



Town Hall 551 Hot Springs Blvd  
Pagosa Spring, CO 81147

**AGENDA**  
Town Council Meeting  
April 21, 2026 @ 5:00 PM

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### **REMOTE PARTICIPATION**

Join Zoom Meeting By Computer - <https://us06web.zoom.us/j/84183643649>  
Dial by Phone - 1-669-900-6833 US - Meeting ID: 841 8364 3649

A Zoom link is made available. The Town cannot guarantee internet service or online broadcasting. Remote participation is at the risk of attendees. The meeting will continue in person regardless of the broadcast capability.

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- I. CALL MEETING TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. DISCLOSURES AND/OR CONFLICT OF INTEREST**
- V. PUBLIC COMMENT**
- VI. CONSENT AGENDA**
  - 1. Approval of the April 9, 2026 Special Meeting Minutes**
  - 2. March Financial Statement and Payments**
  - 3. Resolution 2026-07, Appointing Regular Planning Commission Member**
- VII. REPORTS TO COUNCIL**
  - 1. Sales Tax Brief**
  - 2. Department Reports**
    - a. Administration Report
    - b. Development Department Reports - April 2026

Public comment and agenda comment item sign-up sheets are available at the meeting  
Copies of proposed Ordinances and Resolutions are available to the public from the Town Clerk

- c. Lodging Tax Report
- d. Municipal Court Department Report
- e. Parks and Recreation Report

**VIII. PUBLIC COMMENT**

**IX. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS**

**X. EXECUTIVE SESSION**

1. **Executive Session pursuant §24-6-402(4)(e), C.R.S., determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators Intergovernmental Agreement between the Town and Archuleta County regarding the staffing of the Tourism Department, administration of the Pagosa Springs Area Tourism Board, and administration of lodging tax funding, and §24-6-402(4)(b), C.R.S., to receive legal advice on the potential contract and legal questions related to the foregoing issues, in which event the session, or portions of the session, will not be recorded**
2. **Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102**

**XI. RECONVENE IN REGULAR SESSION**

1. **Council may act in regular session on item(s) discussed in Executive Session**

**XII. UPCOMING COUNCIL MEETINGS**

April 27, 2026 at 5:00 pm: Joint Town-County Work Session  
 May 5, 2026 at 5:00 pm: Regular Council Meeting  
 May 18, 2026 at 5:00pm: Joint Town-County Work Session  
 May 19, 2026 at 5:00 pm: Regular Council Meeting  
 June 2, 2026 at 5:00 pm: Regular Town Council Meeting  
 June 16, 2026 at 5:00 pm: Regular Town Council Meeting  
 June 22, 2026 at 5:00 pm: Joint Town-County Work Session

**XIII. ADJOURNMENT**

**Shari Pierce  
 Mayor**

Public comment and agenda comment item sign-up sheets are available at the meeting  
 Copies of proposed Ordinances and Resolutions are available to the public from the Town Clerk



Town Hall 551 Hot Springs Blvd  
Pagosa Spring, CO 81147

**MINUTES**  
Town Council Meeting  
April 9, 2026 @ 5:00 PM

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A special meeting of the Pagosa Springs Town Council was called to order on April 9, 2026 at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

**COUNCIL PRESENT:** Mayor Pierce, Council Member Williams, Council Member Bergon, Council Member Martinez, Council Member deGraaf, Council Member Lindner

**COUNCIL ABSENT:**

**I. CALL MEETING TO ORDER**

**II. ROLL CALL**

**III. PLEDGE OF ALLEGIANCE**

**IV. ELECTION: SWEARING IN OF MAYOR AND NEW COUNCIL MEMBERS, APPOINTMENT OF MAYOR PRO-TEM, AND ADVERTISEMENT TO FILL COUNCIL VACANCY**

Mayor Pierce moved to appoint Council Member Bergon to serve as Mayor Pro-Tem, Council Member deGraaf seconded. Motion Passed

**V. DISCLOSURES AND/OR CONFLICT OF INTEREST**

None

**VI. PUBLIC COMMENT**

Mr. Greg Giehl said he would like the Town to maintain the ditch between 7th and 8th Street alley between Durango and Navajo Street.

**VII. CONSENT AGENDA**

1. **Approval of the March 17, 2026 Meeting Minutes**
2. **Proclamation in Support of Arbor Day**
3. **Proclamation in Support of International Dark Sky Week**
4. **Appointing Alternate Member to Dark Sky Steering Committee**
5. **Proclamation for Sexual Assault Awareness Month**
6. **Presentation of the Certificate of Achievement for Excellence in Financial Reporting**

Council Member deGraaf moved to approve the consent agenda, Council Member Bergon seconded. Motion Passed

Council Members read aloud and presented the proclamations to their representatives.

#### **VIII. NEW BUSINESS**

1. **School Project Proposal**

This item is tabled until April 21st meeting

2. **Apache St. Trail Discussion**

The soft-surface (mulch) trail from Apache Street along the river has experienced washouts on three separate occasions. The Town holds an easement for the trail. Discontinuation of maintenance for this soft-surface trail is recommended until such time that a more durable, hard-surface trail can be constructed. Staff said they can put cobble from the river cleanup in the area to leave the trail presentable.

Mayor Pierce said she would like to stop maintaining the trail, take down the trail signage, and release the easement. Council Member Lindner said he enjoys walking the trail.

Council Member Lindner moved to discontinue maintenance of the soft-surface trail at Apache Street and to retain the existing easement for potential future trail development and instruct staff to revise signage as needed, Council Member deGraaf seconded. Motion Passed

3. **Dispatch Services Agreement**

In November 2025, the County Commissioners terminated the IGA for consolidation of emergency dispatch. A new IGA between the Town and the County Sheriff will provide

dispatch services to the Town Police Department. The new dispatch is managed by the Sheriff, and the Town will act as a user and be charged based on the number of calls.

Council Member deGraaf moved to approve the user agreement with Archuleta County, Council Member Martinez seconded. Motion Passed

**4. Consider Allocating \$50,000 from the Workforce Housing Account to support water and sewer tap fees for the five homes presently under construction by the Pagosa Springs Community Development Corporation**

PAWSD is charging \$150,000 in connection fees for the five houses being built by the Pagosa Springs Community Development Corporation in Trails. These houses are considered workforce housing. The Town collects annual fees from short-term rentals to be used for workforce housing projects. The Town suggested allocating \$50,000 to PSCDC from these funds to assist with the cost of PAWSD connection.

PSCDC Director Emily Lashbrooke said the funds will assist with access to a grant that will help to build future homes on the donated lots. She said the CDC is moving to less expensive modular units to keep the costs down. Unfortunately, this will affect the local construction companies since less labor will be needed for this method of construction. She said the County is giving \$40,000 and CHAFA is providing a \$40,000 grant, the CDC budgeted \$15,000, she will work with the contractor to get the other \$5,000 by removing an item worth \$1,000 from each of the five homes to cover that last \$5,000. Council Member Williams said he is supportive of providing the last \$5,000 needed as well as the \$50,000.

Council Member deGraaf moved to approve allocating \$55,000 from the Workforce Housing Account to support water and sewer tap fees for the five homes presently under construction by the Pagosa Springs Community Development Corporation, Council Member Martinez seconded. Motion Passed

**5. Upgrades to the Sewer System Conveyance System, including Pumps and Electrical System Upgrades**

The pumps at the two stations that convey sewage from Town to PAWSD continue to experience issues. Replacement of the eight pumps are needed to get the system operating again. The purchase of eight Flygt pumps is \$1,508,000, and installation is approximately \$985,800. The pumps are estimated to be installed in 6-8 months. The expense could be paid from the new SIFF (Sewer Infrastructure and Facilities Fund) 1% sales tax collection, as the funds are coming in slowly. In the meantime, the general fund reserves could assist with covering the cost until the funds can be returned from the sales tax collections.

Council Member deGraaf said there is a lot of money being poured into this conveyance system and perhaps there is a cost analysis that will determine if it is better to keep the pipeline rather than build a new treatment plant. Council Member Martinez said the Town needs to discover the risk of continuing the pipeline system. The costs of these new pumps will be paid from the new 1% sales tax SIF fund.

Council Member Bergon moved to allow for a General Fund transfer of up to \$2,957,800 to the SIFF (Sewer Infrastructure & Facilities Fund) account for the purchase of new pumps, electrical work and contractor installation, Council Member Martinez seconded. Motion Passed

**6. Roaring Fork Engineering Service agreement for design and permitting for Wastewater Treatment Facility.**

Roaring Fork Engineering has been working with the PSSGID by applying for the discharge permit for the future Wastewater Treatment Facility (WWTF). A services agreement with Roaring Fork Engineering to complete the design and engineering for the future WWTF is \$1,188,881. The expenses will be paid from the new 1% sales tax SIFF fund. Once the discharge permit is received, then a site application is reviewed, then the Town can apply for a the final design which will take a few years.

Council Member Williams said he would like to table this item until after the retreat. He said a new perspective could be seen to determine if keeping the current pipeline in place is feasible. Council Member Martinez said he is open to delaying this item until the retreat. Staff will work on possible grants for the design of the WWTP.

Council Member deGraaf moved to table this item until after the council retreat, Council Member Lindner seconded. Motion Passed

**IX. PUBLIC COMMENT**

Ms. Dena Laterza said the County Commissioners allowed for an electronic billboard (EMC) for the county fairgrounds. She said she is not in favor of electronic billboards and will be presenting the guidelines regarding EMCs. She said the Town's code does not have guidelines on dark sky guidelines.

**X. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS**

Council Member Bergon said Sage, a young community artist, was at the Arts Committee today. She said it would have been helpful to have Sage meet with the Arts Committee to help guide her efforts prior to coming to the Town Council. Council Member Martinez said May 25th will not be a joint meeting with the County. Council Member Lindner said the new labyrinth on Reservoir Hill is wonderful. Mayor Pierce said the Peace Run is coming to Town May 26th and asked Council to attend to read the resolution. Council Member Martinez and Williams will attend. Town Manager Harris said the Interim Public Works Director will be in place three to four months before asking for applications to fill the position. He said LPEA provided a public safety shutdown procedure to the area's first responders. This was to discuss the process should there be electrical shutdowns if high winds are present, which could cause a fire. He said generators are being discussed at the municipal facilities. The Town's Main Street coordinator, Kathleen McFadden, received an award for the Town's Main Street program. The Town's website allows citizens to sign up for reminders, emergency alerts, meeting notifications, etc.

**XI. UPCOMING COUNCIL MEETINGS**

April 21, 2026 at 5:00 pm: Regular Council Meeting  
April 27, 2026 at 5:00 pm: Joint Town-County Work Session  
May 5, 2026 at 5:00 pm: Regular Council Meeting  
May 19, 2026 at 5:00 pm: Regular Council Meeting  
May 25, 2026 at 5:00 pm: Joint Town-County Work Session  
June 2, 2026 at 5:00 pm: Regular Council Meeting  
June 16, 2026 at 5:00 pm: Regular Council Meeting  
June 22, 2026 at 5:00 pm: Joint Town-County Work Session

**XII. EXECUTIVE SESSION**

- 1. Executive Session per C.R.S. 24-6-402 (4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102**
- 2. Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 17**

Council Member deGraaf moved to enter executive session per C.R.S. 24-6-402 (4)(a): for discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102 and Project 17, Council Member Martinez seconded. Motion Passed

Council entered executive session at 7:27 pm. Mayor Pierce called the meeting back in regular session at 8:27 pm.

**XIII. RECONVENE IN REGULAR SESSION**

- 1. Council may act in regular session on item(s) discussed in Executive Session**

None

- 2. Reimbursement Resolution regarding Project 102**

This item is tabled.

**XIV. ADJOURNMENT**

Mayor Pierce adjourned the meeting at 8:28 pm.

**Shari Pierce**  
**Mayor**

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## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:** April Hessman

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**PROJECT:** March Financial Statement and Payments

**ACTION:** Information Only

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### **PURPOSE/BACKGROUND:**

Staff provides Town Council monthly financial information including the payments made each month. The attachments represent March's financial statement to date with actual expenditures in comparison to the 2026 budget as well as the payments made during March.

The GL coding staff has been working on this for over two years, which helps to show the true costs as suggested by GFOA.

Staff has moved several vendors to ACH payment, saving time and money in printing and mailing checks. The vendor receives their payments faster with less chance of errors through the postal system.

### **ATTACHMENTS:**

1. March 2026 Payments
2. March 2026 Financial Stmt

Report Criteria:  
 Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>4 Corners Trailers Inc</b>						
33539	01/20/2026	Sanit.-2026 Roadclipper Flatbed Pintle Trailer-Unit 320	17,500.00	17,500.00	32026122	03/20/2026
33539	01/20/2026	Sanit.-Pintle Hitch Mount	180.00	180.00	32026122	03/20/2026
33539	01/20/2026	Sanit.-Adjustable Pintle Hitch	281.50	281.50	32026122	03/20/2026
Total 4 Corners Trailers Inc:			17,961.50	17,961.50		
<b>4IMPRINT</b>						
14771796	02/13/2026	VC-5,000 Water Bottles for Visitor Center Giveaways	6,720.00	6,720.00	3626116	03/06/2026
Total 4IMPRINT:			6,720.00	6,720.00		
<b>ACCUSOURCEHR INC</b>						
88170	03/01/2026	HR-Accusource Background Check M Sheridan	45.93	45.93	3626134	03/06/2026
Total ACCUSOURCEHR INC:			45.93	45.93		
<b>ADVANCE AUTO PARTS</b>						
15238-323704	02/23/2026	Parks-Snow Plow Oil (4), Dielectric Grease (1)	89.15	89.15	3626124	03/06/2026
15238-324247	03/03/2026	Parks-Hydraulic Fluid (Unit # 316)	74.74	74.74	3626124	03/06/2026
15238-324315	03/03/2026	Sanit-Valvoline 5w20 oil for KOA Lift Station	36.99	36.99	32026124	03/20/2026
15238-324744	03/10/2026	SANIT-DEF - Diesel Exhaust Fluid (3)	56.97	56.97	32026124	03/20/2026
Total ADVANCE AUTO PARTS:			257.85	257.85		
<b>ADVANCED INFOSYSTEMS INC</b>						
16964	02/14/2026	Sanit.- Sewer Bill Printing	251.11	251.11	3626112	03/06/2026
16986	03/15/2026	Sanit.-Sewer Bill Printing	249.05	249.05	32026110	03/20/2026
Total ADVANCED INFOSYSTEMS INC:			500.16	500.16		
<b>AMAZON CAPITAL SERVICES</b>						
19RL-1WJQ-G4M7	03/11/2026	VC-Spring/Summer Decorations for Santa's Workshop and VC	102.12	102.12	32026120	03/20/2026
1KLY-634K-3XVR	03/01/2026	Streets-Scrub Brush	11.39	11.39	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Scrub Brush 20" Handle	23.28	23.28	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Detailing Brush Set	12.98	12.98	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Multipurpose Scrub Brushes	13.29	13.29	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Graffiti Remover	15.02	15.02	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-14" Cement Blades (2)	300.00	300.00	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Blue Shop Towels	18.98	18.98	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-High Back Executive Desk Chairs (6)	1,136.76	1,136.76	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Microfiber Towels	34.60	34.60	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Mothers Vinyl/Rubber Care (2)	9.72	9.72	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Trailer Hitch Locks	43.99	43.99	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Lucas Oil Interior Detailer	47.64	47.64	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Garden Hose 50' x 5/8"	49.99	49.99	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Iron Handle Scrub Brush	5.49	5.49	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-8" Utility Scrub Brush (2)	16.38	16.38	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Car Wash Sponges (2)	9.49	9.49	3626121	03/06/2026
1KLY-634K-3XVR	03/01/2026	Streets-Meguiar's Exterior/Interior Car Protectant	19.22	19.22	3626121	03/06/2026
1LDH-CXJH-13MJ	03/01/2026	F&F-Unit #243: Tank Lid	19.34	19.34	3626121	03/06/2026
1LWP-MXFY-46TF	02/11/2026	HR-Retractable Badge Holder (20 pack)	23.99	23.99	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Wet Floor Signs	12.99	12.99	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Manometer Probe Kit	17.75	17.75	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Dual Port Manometer	186.15	186.15	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-1/2" Copper Cap Fittings (10)	29.50	29.50	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Wireless Keyboard & Mouse	34.99	34.99	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Copper End Cap 3/4" (10)	35.99	35.99	3626121	03/06/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1NRD-C7DM-XHYJ	03/01/2026	F&F-Copper Press End Caps 1"x1" (5)	46.53	46.53	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Test Leads & Alligator Clips Set	5.89	5.89	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-Metal 5 Tire Shelving Units (3)	183.27	183.27	3626121	03/06/2026
1NRD-C7DM-XHYJ	03/01/2026	F&F-AAA Batteries (20 Count)	8.90	8.90	3626121	03/06/2026
1RT9-PKJ4-J1VX	03/02/2026	Clerk-Printed Envelopes (1 box)	52.40	52.40	3626121	03/06/2026
1RT9-PKJ4-J1VX	03/02/2026	Sanit.-Printed Envelopes (1 box)	52.39	52.39	3626121	03/06/2026
1RW3-34VG-4QTP	03/01/2026	Streets-Credit for returned Mothers VLR Cleaner	4.86-	4.86-	3626121	03/06/2026
1V9P-1JJT-PV7G	03/01/2026	Sanit-Stainless Steel Hubcap Kit (Unit 143)	278.99	278.99	3626121	03/06/2026
Total AMAZON CAPITAL SERVICES:			2,854.55	2,854.55		
<b>ANOTHER DIMENSION DESIGN</b>						
1911	03/04/2026	F&F-Bella Office Chairs For Town Hall (16)	5,056.80	5,056.80	2524	03/20/2026
Total ANOTHER DIMENSION DESIGN:			5,056.80	5,056.80		
<b>ARCHULETA COUNTY SOLID WASTE</b>						
1042	02/28/2026	F&F- Senior Center Ice Machine Disposal	65.00	65.00	2516	03/20/2026
Total ARCHULETA COUNTY SOLID WASTE:			65.00	65.00		
<b>AT&amp;T MOBILITY</b>						
287296307139 0226	02/20/2026	PD-Issued Cellphones	963.14	963.14	2501	03/06/2026
287298047432X02282026	03/03/2026	SANIT-Employee Cell Phones (3)	139.16	139.16	2501	03/06/2026
287298047432X02282026	03/03/2026	PW-Public Works Director Cell Phone	64.76	64.76	2501	03/06/2026
287298047432X02282026	03/03/2026	STREET-Supervisor Cell Phone & Employee iPads (3)	171.38	171.38	2501	03/06/2026
Total AT&T MOBILITY:			1,338.44	1,338.44		
<b>B PUBLIC RELATIONS LLC</b>						
5945	03/18/2026	Tourism-Monthly Retainer March and Discovery mileage	4,903.30	4,903.30	32026143	03/20/2026
Total B PUBLIC RELATIONS LLC:			4,903.30	4,903.30		
<b>BANK OF SAN JUANS VISA</b>						
3-1-26-CC ADMIN SERVIC	03/01/2026	PD-Indeed Help Wanted Posting	450.00	.00	2503	Multiple
Total BANK OF SAN JUANS VISA:			450.00	.00		
<b>BELMEAR MECHANICAL ENTERPRISES LLC</b>						
4197	03/06/2026	F&F-Backflow Inspection For Bob's LP	100.00	100.00	32026103	03/20/2026
Total BELMEAR MECHANICAL ENTERPRISES LLC:			100.00	100.00		
<b>BLACK HILLS ENERGY</b>						
02-26	02/26/2026	Admin. - TH Gas	879.27	879.27	2495	03/06/2026
02-26	02/26/2026	PW Admin - Maint. Fac. Gas	2,025.24	2,025.24	2495	03/06/2026
02-26	02/26/2026	Parks - Gazebo Gas	142.51	142.51	2495	03/06/2026
02-26	02/26/2026	VC-VC Gas	159.40	159.40	2495	03/06/2026
02-26	02/26/2026	P&R Admin.-SR Ctr Gas	533.07	533.07	2495	03/06/2026
02-26	02/26/2026	P&R Admin.-CC Gas	966.81	966.81	2495	03/06/2026
Total BLACK HILLS ENERGY:			4,706.30	4,706.30		
<b>BOB'S LOCK AND KEY</b>						
26082	02/13/2026	F&F-TH: Lock Re-Keying	620.50	620.50	2500	03/06/2026
26083	02/13/2026	F&F-TH Remodel: Access Door Locks	435.00	435.00	2500	03/06/2026
26086	02/17/2026	F&F-TS: New Hardware (2)/Installation/Cylinder Rekey (5)	502.00	502.00	2500	03/06/2026
Total BOB'S LOCK AND KEY:			1,557.50	1,557.50		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>BSN SPORTS LLC</b>						
933151863	02/12/2026	Rec.-Youth Basketballs SZ 28.5 10-12 (58) For Prizes	1,450.00	1,450.00	3626107	03/06/2026
933275105	02/24/2026	REC.-Youth Volleyballs (20)	590.00	590.00	3626107	03/06/2026
933415349	03/06/2026	Rec.-Youth Volleyballs (20)	300.00	300.00	32026108	03/20/2026
Total BSN SPORTS LLC:			<u>2,340.00</u>	<u>2,340.00</u>		
<b>BUCKSKIN TOWING &amp; REPAIR LLC</b>						
103211	03/02/2026	F&F-DOT Inspection-Unit 141	142.80	142.80	32026100	03/20/2026
103212	03/02/2026	F&F-DOT Inspection-Unit 140	142.80	142.80	32026100	03/20/2026
103218	03/02/2026	F&F-DOT Inspection-Unit 127	142.80	142.80	32026100	03/20/2026
Total BUCKSKIN TOWING & REPAIR LLC:			<u>428.40</u>	<u>428.40</u>		
<b>C&amp;J GRAVEL PRODUCTS INC</b>						
FW182136	03/03/2026	Streets-Sand & Slicer 8% - 51.15 Tons (No Delivery)	2,231.67	2,231.67	32026105	03/20/2026
FW182197	03/04/2026	Streets-Sand & Slicer 8% - 55.05 Tons (No Delivery)	2,401.82	2,401.82	32026105	03/20/2026
Total C&J GRAVEL PRODUCTS INC:			<u>4,633.49</u>	<u>4,633.49</u>		
<b>CANDACE ROCKENSOCK</b>						
03132026	03/13/2026	Courts-Candace Rockensock M & IE for CMJA Spring 2026	223.00	223.00	2513	03/20/2026
Total CANDACE ROCKENSOCK:			<u>223.00</u>	<u>223.00</u>		
<b>CAPITAL BUSINESS SYSTEMS INC</b>						
41310006	02/18/2026	Admin.-TH copier lease	95.00	95.00	3626128	03/06/2026
41310007	02/19/2026	P&R Admin-Copier Lease	134.13	134.13	3626128	03/06/2026
41310007	02/19/2026	P&R Admin-Printer Payment Color Images	263.80	263.80	3626128	03/06/2026
Total CAPITAL BUSINESS SYSTEMS INC:			<u>492.93</u>	<u>492.93</u>		
<b>CASCADE WATER/COFFEE SERVICE</b>						
863013	03/02/2026	PD-Water	57.50	57.50	3626110	03/06/2026
864593	03/16/2026	Courts-Water Delivery (3)	27.50	27.50	32026109	03/20/2026
864594	03/16/2026	PD-Water (5)	42.50	42.50	32026109	03/20/2026
Total CASCADE WATER/COFFEE SERVICE:			<u>127.50</u>	<u>127.50</u>		
<b>CENTURYLINK</b>						
02-26	02/19/2026	Admin. - TH Elevator Phone	20.18	20.18	2488	03/06/2026
02-26	02/19/2026	Sanit.-PS DSL	75.02	75.02	2488	03/06/2026
Total CENTURYLINK:			<u>95.20</u>	<u>95.20</u>		
<b>CHUCK'S EXPERT SERVICES LLC</b>						
04782	02/26/2026	F&F-Down payment for Project 2475A (RTU Units)	16,000.00	16,000.00	2526	03/20/2026
Total CHUCK'S EXPERT SERVICES LLC:			<u>16,000.00</u>	<u>16,000.00</u>		
<b>CLARITY BENEFIT SOLUTIONS</b>						
26020114270	02/01/2026	HR-FSA & HSA Fees January	48.60	48.60	2533	03/20/2026
26030114270	03/01/2026	HR-FSA & HSA Fees February	48.60	48.60	2533	03/20/2026
Total CLARITY BENEFIT SOLUTIONS:			<u>97.20</u>	<u>97.20</u>		
<b>CLEARGOV INC</b>						
2025-18764	01/01/2026	Clerk-Annual online budgeting software subscription	10,300.00	10,300.00	3626135	03/06/2026
Total CLEARGOV INC:			<u>10,300.00</u>	<u>10,300.00</u>		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>CMJA</b>						
03042026-DZIELAK	03/04/2026	Courts-CMJA Spring 2026 Conference Registration, Dzielak	225.00	225.00	2496	03/06/2026
03042026-EDWARDS	03/04/2026	Courts-CMJA Dues 2026, Judge Edwards	60.00	60.00	2496	03/06/2026
03042026-EDWARDS	03/04/2026	Courts-CMJA Spring 2026 Conference Registration, Edwards	225.00	225.00	2496	03/06/2026
03042026-REMMERT	03/04/2026	Courts-CMJA Spring 2026 Conference Registration, Remmert	225.00	225.00	2496	03/06/2026
03042026-SHERIDAN	03/04/2026	Courts-CMJA Spring 2026 Conference Registration, Sheridan	225.00	225.00	2496	03/06/2026
Total CMJA:			960.00	960.00		
<b>COGENT INC</b>						
5652252	02/12/2026	SANIT-Rental/Deliv-Primary Pump/Transfer Pump 01/15-02/11/26	33,679.93	33,679.93	3626123	03/06/2026
5652252	02/12/2026	SANIT-Rental/Deliv-Primary Pump/Transfer Pump 01/15-02/11/26	36,349.93	36,349.93	3626123	03/06/2026
5652252	02/12/2026	SANIT-Rental-Maintenance Velocity Asset/Pumps	4,207.50	4,207.50	3626123	03/06/2026
5653424	02/26/2026	Sanit.-Stainless Steel Angle Bracket	804.57	804.57	32026123	03/20/2026
5653557	02/27/2026	Sanit-2" 316SS Guide Rai Pipe-80' (5th St. PS)	6,304.65	6,304.65	32026123	03/20/2026
Total COGENT INC:			81,346.58	81,346.58		
<b>COLLINS COLE WINN &amp; ULMER PLLC</b>						
8653	03/16/2026	Admin.-Feb Election-Legal Fees	2,360.00	2,360.00	32026133	03/20/2026
8653	03/16/2026	Geo.-Feb Legal Fees	873.00	873.00	32026133	03/20/2026
8653	03/16/2026	Admin.-Feb Legal Fees	14,660.00	14,660.00	32026133	03/20/2026
8653	03/16/2026	Admin.-Feb Plng.-Legal Fees	1,503.50	1,503.50	32026133	03/20/2026
Total COLLINS COLE WINN & ULMER PLLC:			19,396.50	19,396.50		
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>						
2225	03/02/2026	Admin-Town Membership dues to CAST 2026	2,700.00	2,700.00	3626118	03/06/2026
Total COLORADO ASSOCIATION OF SKI TOWNS:			2,700.00	2,700.00		
<b>COLORADO POLICE PROTECTIVE ASSOCIATION</b>						
13849	02/18/2026	PD-Postage for State Traffic Pocket Books	9.06	9.06	3626133	03/06/2026
Total COLORADO POLICE PROTECTIVE ASSOCIATION:			9.06	9.06		
<b>CORDANT HEALTH SOLUTIONS</b>						
FS-980022826	02/28/2026	Courts-Drug Testing and Monitoring February 2026	69.25	69.25	3626101	03/06/2026
Total CORDANT HEALTH SOLUTIONS:			69.25	69.25		
<b>DANIELLE MILBURN</b>						
2/19/2026	02/19/2026	Bldg.-Manufactured Housing Training Meals Per Diem	170.00	170.00	2528	03/20/2026
2-26-26	02/26/2026	Bldg. ICC Conf Travel Per Diem Danielle	347.00	347.00	2528	03/20/2026
Total DANIELLE MILBURN:			517.00	517.00		
<b>DAVIS ENGINEERING SERVICE INC</b>						
18699	01/31/2026	Parks-Engineering for Multi-Use Pavallion Site Plan, SEC. 24	2,251.50	2,251.50	3626102	03/06/2026
18814	02/28/2026	PW-Main Street Construction Engineering mgmt	2,348.00	2,348.00	32026102	03/20/2026
18815	02/28/2026	Parks-1st Street Pedestrian Bridge-Engineering	1,450.28	1,450.28	32026102	03/20/2026
18821	02/28/2026	Parks-Town to Lakes Trail-Engineering	223.13	223.13	32026102	03/20/2026
18829	02/28/2026	Proj.-Museum Embankment-Engineering	729.00	729.00	3626102	03/06/2026
18846	02/28/2026	Proj.-N. Pagosa Blvd. Construction-PreProject Engineering	1,377.00	1,377.00	3626102	03/06/2026
Total DAVIS ENGINEERING SERVICE INC:			8,378.91	8,378.91		
<b>DAY LUMBER LLC</b>						
06157	03/10/2026	Streets-18x20 Culvert & Band	865.68	865.68	32026101	03/20/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DAY LUMBER LLC:			865.68	865.68		
<b>DELTA DENTAL OF COLORADO</b>						
2311253	02/10/2026	HR-March Dental Premiums (EE &ER)	3,954.87	3,954.87	352601	03/06/2026
Total DELTA DENTAL OF COLORADO:			3,954.87	3,954.87		
<b>DENA LATERZA</b>						
1	02/27/2026	Plng.-Reimb. for Dark Sky Banner	121.30	121.30	2506	03/06/2026
Total DENA LATERZA:			121.30	121.30		
<b>DESIGN A SIGN</b>						
28574	03/10/2026	PW- Address Number Plaque	37.48	37.48	2512	03/20/2026
28585	03/16/2026	F&F-Vehicle Number (28), US DOT, & Town Logo Decals ,	428.56	428.56	2512	03/20/2026
Total DESIGN A SIGN:			466.04	466.04		
<b>DIVINE DESIGNS INTERNATIONAL</b>						
1016	02/09/2026	Streets-Middle School Sidewalk-Tree & irrigation work	19,784.79	19,784.79	32026131	03/20/2026
1017	02/09/2026	Streets-Middle School Sidewalk-Tree & irrigation work	16,425.00	16,425.00	32026131	03/20/2026
1017	02/09/2026		.00			
Total DIVINE DESIGNS INTERNATIONAL:			36,209.79	36,209.79		
<b>DM MILLWORKS LLC</b>						
030926	03/09/2026	F&F-Red Oak Cabinet For Town Hall (2nd Half Balance Due)	2,700.00	2,700.00	32026142	03/20/2026
Total DM MILLWORKS LLC:			2,700.00	2,700.00		
<b>ECHO IT CONSULTING</b>						
115440	02/19/2026	Admin-Firewall Replacement 5 yr Lisc & Warranty	4,989.23	4,989.23	3626115	03/06/2026
115466	03/01/2026	PD-Digital Evidence Storage Fee for February	506.74	506.74	32026115	03/20/2026
115471	03/01/2026	Clerk-Software	120.43	120.43	32026115	03/20/2026
115471	03/01/2026	TM-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	HR-Software	77.45	77.45	32026115	03/20/2026
115471	03/01/2026	CD Admin.-Software	27.97	27.97	32026115	03/20/2026
115471	03/01/2026	Plng.-Software	55.75	55.75	32026115	03/20/2026
115471	03/01/2026	Bldg.-Software	75.42	75.42	32026115	03/20/2026
115471	03/01/2026	Proj.-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	Hsg.-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	Courts-Software	142.36	142.36	32026115	03/20/2026
115471	03/01/2026	PD-Software	270.57	270.57	32026115	03/20/2026
115471	03/01/2026	P&R Admin.-Software	47.45	47.45	32026115	03/20/2026
115471	03/01/2026	Rec.-Software	94.91	94.91	32026115	03/20/2026
115471	03/01/2026	Parks-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	F&F-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	PW Admin.-Software	89.40	89.40	32026115	03/20/2026
115471	03/01/2026	Streets-Software	23.73	23.73	32026115	03/20/2026
115471	03/01/2026	Sanit.-Software	72.80	72.80	32026115	03/20/2026
115471	03/01/2026	Tour Admin.-Software	22.37	22.37	32026115	03/20/2026
115471	03/01/2026	VC-Software	15.43	15.43	32026115	03/20/2026
115471	03/01/2026	Tourism-Software	47.45	47.45	32026115	03/20/2026
115481	03/01/2026	Clerk-IT Services	740.58	740.58	32026115	03/20/2026
115481	03/01/2026	TM-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	HR-IT Services	370.29	370.29	32026115	03/20/2026
115481	03/01/2026	CD Admin.-IT Services	370.29	370.29	32026115	03/20/2026
115481	03/01/2026	Plng.-IT Services	370.29	370.29	32026115	03/20/2026
115481	03/01/2026	Bldg.-IT Services	740.59	740.59	32026115	03/20/2026
115481	03/01/2026	Proj.-IT Services	185.15	185.15	32026115	03/20/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
115481	03/01/2026	Hsg.-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	Courts-IT Services	1,110.88	1,110.88	32026115	03/20/2026
115481	03/01/2026	PD-IT Services	2,036.61	2,036.61	32026115	03/20/2026
115481	03/01/2026	P&R Admin.-IT Services	370.29	370.29	32026115	03/20/2026
115481	03/01/2026	Rec.-IT Services	740.59	740.59	32026115	03/20/2026
115481	03/01/2026	Park-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	F&F-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	PW Admin.-IT Services	925.73	925.73	32026115	03/20/2026
115481	03/01/2026	Streets-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	Sanit.-IT Services	925.73	925.73	32026115	03/20/2026
115481	03/01/2026	VC-IT Services	185.15	185.15	32026115	03/20/2026
115481	03/01/2026	Tourism-IT Services	370.29	370.29	32026115	03/20/2026
115548	03/01/2026	Clerk-Phone Bill	93.90	93.90	32026115	03/20/2026
115548	03/01/2026	HR-Phone Bill	57.25	57.25	32026115	03/20/2026
115548	03/01/2026	TM-Phone Bill	28.62	28.62	32026115	03/20/2026
115548	03/01/2026	CD Admin-Phone Bill	28.62	28.62	32026115	03/20/2026
115548	03/01/2026	Bldg.-Phone Bill	65.27	65.27	32026115	03/20/2026
115548	03/01/2026	Plng.-Phone Bill	85.87	85.87	32026115	03/20/2026
115548	03/01/2026	Proj.-Phone Bill	28.62	28.62	32026115	03/20/2026
115548	03/01/2026	Court-Phone Bill	175.76	175.76	32026115	03/20/2026
115548	03/01/2026	PD-Phone Bill	296.28	296.28	32026115	03/20/2026
115548	03/01/2026	Rec.-Phone Bill	110.49	110.49	32026115	03/20/2026
115548	03/01/2026	P&R Admin.-Phone Bill	105.47	105.47	32026115	03/20/2026
115548	03/01/2026	Parks-Phone Bill	25.62	25.62	32026115	03/20/2026
115548	03/01/2026	F&F-Phone Bill	25.62	25.62	32026115	03/20/2026
115548	03/01/2026	PW Admin.-Phone Bill	79.86	79.86	32026115	03/20/2026
115548	03/01/2026	Streets-Phone Bill	25.62	25.62	32026115	03/20/2026
115548	03/01/2026	Sanit.-Phone Bill	28.63	28.63	32026115	03/20/2026
115548	03/01/2026	VC-Phone Bill	59.26	59.26	32026115	03/20/2026
115622	03/10/2026	Bldg.-HDMI cable	17.43	17.43	32026115	03/20/2026
Total ECHO IT CONSULTING:			18,504.51	18,504.51		
<b>EMILY HIMES</b>						
99892694	03/11/2026	Parks-Reservoir Hill Rental Refund (Less Admin. Fee)	285.00	285.00	2531	03/20/2026
Total EMILY HIMES:			285.00	285.00		
<b>EMILY REMMERT</b>						
03132026	03/13/2026	Courts-Emily Remmert M & IE for CMJA Spring 2026	223.00	223.00	2529	03/20/2026
Total EMILY REMMERT:			223.00	223.00		
<b>ENNIS-FLINT INC</b>						
489396	03/13/2026	Streets-Road Striping Paint (Yellow (250Gx2), White (250Gx1), Red	11,337.25	11,337.25	32026112	03/20/2026
Total ENNIS-FLINT INC:			11,337.25	11,337.25		
<b>FERGUSON WATERWORKS #1116</b>						
1598578-1	03/05/2026	Sanit-Compression Adapter, 125# Brass Unions (4)	302.12	302.12	32026104	03/20/2026
1598761	02/12/2026	SANIT-Gasket, Washers, Zinc Plated Rods & Hexs Nuts	63.80	63.80	3626103	03/06/2026
1598761-1	03/05/2026	Sanit-150# Gaskets (9), Couplers (2), IPS Compression Adapte	297.83	297.83	32026104	03/20/2026
1599798	03/05/2026	Sanit-2/1 1/2" Brass Couplers, 1/2x3 Brass Nipples	75.85	75.85	32026104	03/20/2026
Total FERGUSON WATERWORKS #1116:			739.60	739.60		
<b>FLUEGGE CONSULTING</b>						
0518	03/04/2026	Tourism-February ad campaign management and consulting fee	800.00	800.00	32026140	03/20/2026
Total FLUEGGE CONSULTING:			800.00	800.00		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>FLYERS ENERGY LLC</b>						
CFS-4525130	02/15/2026	PD-FUEL	668.71	668.71	3626126	03/06/2026
CFS-4535197	02/28/2026	PD-FUEL	570.29	570.29	3626126	03/06/2026
CFS-4552377	03/15/2026	PD-FUEL	858.74	858.74	32026129	03/20/2026
Total FLYERS ENERGY LLC:			2,097.74	2,097.74		
<b>GEORGE T SANDERS COMPANY</b>						
16167268-00	03/06/2026	Sanit-Pipe Wrench, T&G Plier, Channel Lock Pliers 16", Channel Loc	221.10	221.10	32026117	03/20/2026
16167268-00	03/06/2026	Sanit-Teflon Thread Seal Tape	6.70	6.70	32026117	03/20/2026
16170353-00	03/11/2026	Geo-Male Iron Pipe,Bushings,Pipe Insert, 250 psi Rolled Pipe (100')	504.39	504.39	32026117	03/20/2026
Total GEORGE T SANDERS COMPANY:			732.19	732.19		
<b>GREATAMERICA FINANCIAL SERVICES</b>						
41408495	03/03/2026	Courts-Xerox 7020 Lease Agreement	115.03	115.03	3626114	03/06/2026
41408495	03/03/2026	Courts-Xerox 7020 Printing and Copying	55.25	55.25	3626114	03/06/2026
Total GREATAMERICA FINANCIAL SERVICES:			170.28	170.28		
<b>GREEN ANALYTICAL LABORATORIES</b>						
2602066	02/13/2026	SANIT-Water Quality Test: Roaring Fork Treatment Plant-WasteWate	4,852.58	4,852.58	3626104	03/06/2026
Total GREEN ANALYTICAL LABORATORIES:			4,852.58	4,852.58		
<b>HWY 160 AUTO WASH</b>						
16	03/02/2026	PD-Car Wash Patrol Vehicles-Feb.	51.50	51.50	3626136	03/06/2026
Total HWY 160 AUTO WASH:			51.50	51.50		
<b>IWORQ SYSTEMS INC</b>						
215328	02/17/2026	STREETS-Luminaries Set Up, Management, Support: 02/26 -12/26	2,470.83	2,470.83	3626125	03/06/2026
Total IWORQ SYSTEMS INC:			2,470.83	2,470.83		
<b>JAMES DICKHOFF</b>						
BBP-2.12.26	03/02/2026	CD Admin.- Mileage Reimbursement Building Better Places	122.22	122.22	2490	03/06/2026
CAST_1.30.26	03/02/2026	Travel Reimbursement	66.78	66.78	2490	03/06/2026
Total JAMES DICKHOFF:			189.00	189.00		
<b>KIMBALL MIDWEST</b>						
104263857	03/11/2026	Streets-Paint (24), Flap Discs (5), Cable Ties (100)	478.29	478.29	32026116	03/20/2026
104267339	03/12/2026	Streets-Terminal Connectors (100)	83.00	83.00	32026116	03/20/2026
Total KIMBALL MIDWEST:			561.29	561.29		
<b>LA PLATA ELECTRIC ASSOCIATION</b>						
02-24-26	02/24/2026	Admin.-TH Electric	1,441.73	1,441.73	2519	03/20/2026
02-24-26	02/24/2026	Streets-Electric	3,675.58	3,675.58	2519	03/20/2026
02-24-26	02/24/2026	Parks-Electric	1,837.86	1,837.86	2519	03/20/2026
02-24-26	02/24/2026	Sanit.-Electric	9,164.37	9,164.37	2519	03/20/2026
02-24-26	02/24/2026	GEO-Electric	450.45	450.45	2519	03/20/2026
02-24-26	02/24/2026	VC-Electric	192.72	192.72	2519	03/20/2026
02-24-26	02/24/2026	P&R Admin.-CC Electric	2,374.40	2,374.40	2519	03/20/2026
02-24-26	02/24/2026	F&F-EV Charging Station	1,047.62	1,047.62	2519	03/20/2026
02-24-26	02/24/2026	PW Admin.-Maint. Fac. Electric	1,020.57	1,020.57	2519	03/20/2026
Total LA PLATA ELECTRIC ASSOCIATION:			21,205.30	21,205.30		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>LA PLATA ELECTRIC ASSOCIATION-PROJECTS</b>						
20250590-1	03/02/2026	Upgrade overhead conductor from single-phase to three-phase	41,135.00	41,135.00	2497	03/06/2026
Total LA PLATA ELECTRIC ASSOCIATION-PROJECTS:			41,135.00	41,135.00		
<b>LANGUAGE LINE SOLUTIONS</b>						
11858067	02/28/2026	Courts-Translation and Interpretation Services February 2026	43.70	43.70	3626127	03/06/2026
11867825	02/28/2026	PD-Translation Services	8.20	8.20	3626127	03/06/2026
Total LANGUAGE LINE SOLUTIONS:			51.90	51.90		
<b>LEGACY MARK LLC</b>						
6410	03/01/2026	2026-Cemetery Web Mapping	624.00	624.00	2521	03/20/2026
Total LEGACY MARK LLC:			624.00	624.00		
<b>LUCERO TIRE</b>						
4020	02/11/2026	Parks-Tire Tube (1) + labor Unit 203	77.00	77.00	2489	03/06/2026
4056	03/10/2026	Parks-Tire Repair on Unit #302	25.00	25.00	2509	03/20/2026
Total LUCERO TIRE:			102.00	102.00		
<b>MATTHEW DEGUISE</b>						
1.28.26	03/03/2026	TC-CAST mileage reimbursement Salida	196.00	196.00	2507	03/06/2026
Total MATTHEW DEGUISE:			196.00	196.00		
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
2324627	03/13/2026	HR-EE Paid Premium March	565.00	565.00	32026135	03/20/2026
Total MEDICAL AIR SERVICES ASSOCIATION:			565.00	565.00		
<b>MEGHAN SHERIDAN</b>						
03132026	03/13/2026	Courts-Meghan Sheridan M & IE CMJA Spring 2026	223.00	223.00	2532	03/20/2026
Total MEGHAN SHERIDAN:			223.00	223.00		
<b>MILES PARTNERSHIP LLC</b>						
#129706	03/15/2026	Tourism-CTO Email Quarterly Custom Advertising	9,000.00	9,000.00	32026114	03/20/2026
Total MILES PARTNERSHIP LLC:			9,000.00	9,000.00		
<b>MOUNTAIN HOME SECURITY</b>						
6251	04/01/2026	F&F-Town Hall Alarm Monitoring 04/26-06/26	120.00	120.00	32026138	03/20/2026
6323	04/01/2026	F&F-CC Alarm Monitoring 04/26-06/26	180.00	180.00	32026138	03/20/2026
Total MOUNTAIN HOME SECURITY:			300.00	300.00		
<b>NAVAJO TRAIL RENTAL</b>						
11557	03/02/2026	Parks-Chainsaw	990.00	990.00	2514	03/20/2026
Total NAVAJO TRAIL RENTAL:			990.00	990.00		
<b>NET X IT SOLUTIONS</b>						
38620	03/09/2026	Courts-Xerox 6515 and Xerox C325 (2) Service Agreements	40.00	40.00	2527	03/20/2026
38620	03/09/2026	Courts-Xerox 6515 and Xerox C325 (2) Printing and Copying	94.94	94.94	2527	03/20/2026
Total NET X IT SOLUTIONS:			134.94	134.94		
<b>ODP BUSINESS SOLUTIONS</b>						
457700532001	02/23/2026	Courts-Surge Protector	21.69	21.69	3626106	03/06/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
457702145001	02/20/2026	Courts-Business Card Holder	6.29	6.29	3626106	03/06/2026
457702148001	02/20/2026	Courts-Judicial Mirror 18x26	114.09	114.09	3626106	03/06/2026
458715296002	02/27/2026	PD-case folders (4) boxes	62.12	62.12	3626106	03/06/2026
460407473001	02/25/2026	Courts-Two Wireless Keyboard/Mouse Combinations	200.58	200.58	3626106	03/06/2026
462101578001	03/13/2026	Courts-Highlighters (10)	11.64	11.64	32026106	03/20/2026
462101773001	03/13/2026	Courts-Wastebasket	7.22	7.22	32026106	03/20/2026
462101773001	03/13/2026	Courts-Pencil Holder	2.42	2.42	32026106	03/20/2026
462101773001	03/13/2026	Courts-Copy and Printer Paper	67.35	67.35	32026106	03/20/2026
462101775001	03/13/2026	Courts-Permanent Markers	3.59	3.59	32026106	03/20/2026
Total ODP BUSINESS SOLUTIONS:			496.99	496.99		
<b>PAGOSA AREA TRAILS COUNCIL</b>						
03427	03/16/2026	Parks-Cash Match CP&W -RPI Grant	5,000.00	5,000.00	2522	03/20/2026
Total PAGOSA AREA TRAILS COUNCIL:			5,000.00	5,000.00		
<b>PAGOSA AREA WATER &amp; SAN</b>						
01-26	01/28/2026	Admin.-TH & HWY 84 Water 01/26	347.85	347.85	Multiple	Multiple
01-26	01/28/2026	HSG.-Water Availability 01/26	412.96	412.96	Multiple	Multiple
01-26	01/28/2026	Parks-Water 01/26	823.06	823.06	Multiple	Multiple
01-26	01/28/2026	Sanit.-Water 01/26	596.00	596.00	Multiple	Multiple
01-26	01/28/2026	Geo.-Water 01/26	1,396.96	1,396.96	Multiple	Multiple
01-26	01/28/2026	PW Admin.-Maint. Facility Water 01/26	241.88	241.88	Multiple	Multiple
01-26	01/28/2026	VC-Water 01/26	52.84	52.84	Multiple	Multiple
01-26	01/28/2026	P&R Admin.-CC Water 01/26	301.02	301.02	Multiple	Multiple
01-26	01/28/2026	Parks-Cemetery Water 01/26	70.44	70.44	Multiple	Multiple
01-26	01/28/2026	Sanitation-Sewage Processing 01/26	17,619.84	17,619.84	Multiple	Multiple
02-26	02/28/2026	Admin.-TH & HWY 84 Water 02/26	206.10	206.10	2534	03/30/2026
02-26	02/28/2026	HSG.-Water Availability 02/26	359.33	359.33	2534	03/30/2026
02-26	02/28/2026	Parks-Water 02/26	772.01	772.01	2534	03/30/2026
02-26	02/28/2026	Sanit.-Water 02/26	118.00	118.00	2534	03/30/2026
02-26	02/28/2026	Geo.-Water 02/26	2,496.10	2,496.10	2534	03/30/2026
02-26	02/28/2026	PW Admin.-Maint. Facility Water 02/26	294.95	294.95	2534	03/30/2026
02-26	02/28/2026	VC-Water 02/26	51.53	51.53	2534	03/30/2026
02-26	02/28/2026	P&R Admin.-CC Water 02/26	292.34	292.34	2534	03/30/2026
02-26	02/28/2026	Parks-Cemetery Water 01/26	68.70	68.70	2534	03/30/2026
02-26	02/28/2026	Sanitation-Sewage Processing 02/26	19,945.80	19,945.80	2534	03/30/2026
Total PAGOSA AREA WATER & SAN:			46,467.71	46,467.71		
<b>PAGOSA CHAMBER OF COMMERCE</b>						
4614	03/02/2026	Admin.-Annual Chamber membership 2026	608.00	608.00	3626100	03/06/2026
Total PAGOSA CHAMBER OF COMMERCE:			608.00	608.00		
<b>PARTS AUTHORITY LLC</b>						
406-284673	02/05/2026	Streets-Premium Blue 10W-30 Engine Oil	197.91	197.91	3626119	03/06/2026
406-285244	03/03/2026	Streets-Coupler/Adapters, Hydraulic Hose (Unit 210)	44.85	44.85	3626119	03/06/2026
406-285443	02/24/2026	Streets-Coupler/Adapters, Hydraulic Hose (Unit 211)	39.00	39.00	3626119	03/06/2026
406-285495	02/25/2026	Streets-Coupler/Adapters, Hydraulic Hose (Unit 211)	50.26	50.26	3626119	03/06/2026
406-285589	02/26/2026	Streets-Motor Treatment (6)	65.58	65.58	3626119	03/06/2026
406-285589	02/26/2026	Streets-Carburetor Cleaner	19.96	19.96	3626119	03/06/2026
406-285731	03/03/2026	F&F-V-Belts For Town Hall HVAC System (2)	29.24	29.24	32026118	03/20/2026
Total PARTS AUTHORITY LLC:			446.80	446.80		
<b>PHOTOS BY GRIZ</b>						
0245	03/02/2026	Rec.-Youth Jerseys SM (58) M (58) L (72) XL (50)	5,269.00	5,269.00	32026141	03/20/2026
0246	03/02/2026	Rec.-Sports Jerseys YXS (4) YSM (10) YM (10) YL (10) YXL (3)	462.50	462.50	32026141	03/20/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PHOTOS BY GRIZ:			5,731.50	5,731.50		
<b>PIEDRA AUTOMOTIVE LLC</b>						
0080433	02/19/2026	F&F-Unit #135: Wiper Blades (2)	47.62	47.62	3626109	03/06/2026
079236	02/18/2026	F&F-Unit #121:Oil Change/Filtr/Lube,Turn sign blb,tire rotate,wipers	215.25	215.25	3626109	03/06/2026
079959	02/26/2026	SANIT-Unit #550: Remove/Replace Body Control Module 12M Warr	601.01	601.01	3626109	03/06/2026
080316	02/25/2026	F&F-Unit #129:Rotate Tires/Oil Filter&Change/Diagnose&Repair Rt	2,251.21	2,251.21	3626109	03/06/2026
080427	02/18/2026	F&F-Unit #112: Change Rt Headlight bulb	134.00	134.00	3626109	03/06/2026
Total PIEDRA AUTOMOTIVE LLC:			3,249.09	3,249.09		
<b>PINNACOL ASSURANCE</b>						
2308803	02/20/2026	Building-Workers Comp Premium March	183.11	183.11	3202601	03/19/2026
2308803	02/20/2026	CD Admin.-Workers Comp Premium March	157.18	157.18	3202601	03/19/2026
2308803	02/20/2026	Clerk-Workers Comp Premium March	20.41	20.41	3202601	03/19/2026
2308803	02/20/2026	Courts-Workers Comp Premium March	28.29	28.29	3202601	03/19/2026
2308803	02/20/2026	F&F-Workers Comp Premium March	509.73	509.73	3202601	03/19/2026
2308803	02/20/2026	Housing-Workers Comp Premium March	128.58	128.58	3202601	03/19/2026
2308803	02/20/2026	HR-Workers Comp Premium March	13.10	13.10	3202601	03/19/2026
2308803	02/20/2026	P&R Admin-Workers Comp Premium March	154.15	154.15	3202601	03/19/2026
2308803	02/20/2026	P&R Board-Workers Comp Premium March	6.55	6.55	3202601	03/19/2026
2308803	02/20/2026	Parks-Workers Comp Premium March	1,054.13	1,054.13	3202601	03/19/2026
2308803	02/20/2026	PD-Workers Comp Premium March	2,556.26	2,556.26	3202601	03/19/2026
2308803	02/20/2026	Planning-Workers Comp Premium March	246.52	246.52	3202601	03/19/2026
2308803	02/20/2026	Planning Boards-Workers Comp Premium March	5.55	5.55	3202601	03/19/2026
2308803	02/20/2026	Projects-Workers Comp Premium March	117.83	117.83	3202601	03/19/2026
2308803	02/20/2026	Public Works Admin.-Workers Comp Premium March	169.41	169.41	3202601	03/19/2026
2308803	02/20/2026	Recreation-Workers Comp Premium March	729.97	729.97	3202601	03/19/2026
2308803	02/20/2026	Sanitation-Workers Comp Premium March	469.62	469.62	3202601	03/19/2026
2308803	02/20/2026	Streets-Workers Comp Premium March	1,828.77	1,828.77	3202601	03/19/2026
2308803	02/20/2026	TC Boards-Workers Comp Premium March	19.53	19.53	3202601	03/19/2026
2308803	02/20/2026	TM-Workers Comp Premium March	232.95	232.95	3202601	03/19/2026
2308803	02/20/2026	Tourism-Workers Comp Premium March	165.07	165.07	3202601	03/19/2026
2308803	02/20/2026	Tourism Admin.-Workers Comp Premium March	92.56	92.56	3202601	03/19/2026
2308803	02/20/2026	Tourism Board-Workers Comp Premium March	5.55	5.55	3202601	03/19/2026
2308803	02/20/2026	Visitor Center-Workers Comp Premium March	5.01	5.01	3202601	03/19/2026
2308803	02/20/2026	Cost Containment Credit March	519.83-	519.83-	3202601	03/19/2026
Total PINNACOL ASSURANCE:			8,380.00	8,380.00		
<b>PONDEROSA LUMBER CO</b>						
JOB 14 STMT 022826	02/28/2026	Sanit-3/4"x100' Garden Hose	69.99	69.99	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-3/4" x 50' Commercial Hose	52.99	52.99	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-Hard Faucet Cover	5.39	5.39	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-Fuel Additive	33.98	33.98	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-One Sided Key	1.99	1.99	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-Fuel Additive	67.96	67.96	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-3/4" Clevis Pins	33.98	33.98	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-Tow Chain 5/16" x 20'	94.99	94.99	2492	03/06/2026
JOB 14 STMT 022826	02/28/2026	Sanit-Fuel Additive	16.99	16.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-10.5 oz Caulk (White)	10.99	10.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Electrical Cover Plates	11.98	11.98	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Toilet Fill Valve	15.99	15.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Pry Bar	14.99	14.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-9" Waterline Connector	6.99	6.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Toilet Seat	9.99	9.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Butt Splices & Hillman Fasteners For Town Welcome Signs	20.98	20.98	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Plug Tap	5.69	5.69	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Hillman Fasteners	11.99	11.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Foam Adhesive	4.59	4.59	2492	03/06/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOB 6 STMT 022826	02/28/2026	F&F-Tape Measure 16'	27.99	27.99	2492	03/06/2026
JOB 6 STMT 022826	02/28/2026	F&F-Poly Rope 100' x 1/4"	12.99	12.99	2492	03/06/2026
JOB 7 STMT 22826	02/28/2026	Parks-7/16" OSB (1 sheet)	12.94	12.94	2492	03/06/2026
JOB 7 STMT 22826-2	03/01/2026	Parks-Appliance Extension Cord	24.99	24.99	2517	03/20/2026
JOB 7 STMT 22826-2	03/01/2026	Parks-Bow Rake (2)	88.98	88.98	2517	03/20/2026
JOB 7 STMT 22826-2	03/01/2026	Parks-Fasteners (20)	15.40	15.40	2517	03/20/2026
Total PONDEROSA LUMBER CO:			675.73	675.73		
<b>POTTERS INDUSTRIES LLC</b>						
91473880	03/06/2026	Streets-Hwy Safety Marking Spheres (4,000 lb)	2,760.00	2,760.00	32026128	03/20/2026
Total POTTERS INDUSTRIES LLC:			2,760.00	2,760.00		
<b>PROCOM LLC</b>						
149314	01/31/2026	HR-Random Drug Screens (2)	164.00	164.00	3626132	03/06/2026
Total PROCOM LLC:			164.00	164.00		
<b>PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT</b>						
2604	03/05/2026	HR-Vision April Premium	753.41	753.41	32026139	03/20/2026
2604	03/05/2026	HR-Basic Life April Premium	191.76	191.76	32026139	03/20/2026
2604	03/05/2026	HR-Voluntary Life April Premium	1,138.40	1,138.40	32026139	03/20/2026
2604	03/05/2026	HR-Supplemental April Premium	837.09	837.09	32026139	03/20/2026
2604	03/05/2026	HR-Short Term Disability April Premium	900.44	900.44	32026139	03/20/2026
2604	03/05/2026	HR-Health Insurance April Premium	88,528.00	88,528.00	32026139	03/20/2026
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT:			92,349.10	92,349.10		
<b>PUEBLO COMMUNITY COLLEGE</b>						
21460	02/23/2026	PD-Academy Tuition J. Aragon	9,464.97	9,464.97	2499	03/06/2026
Total PUEBLO COMMUNITY COLLEGE:			9,464.97	9,464.97		
<b>QUALITY IRRIGATION SOLUTIONS LLC</b>						
39237	02/24/2026	SANIT-PS2: Composite Hose (6" 300 PSI) MDG Flanges	2,469.00	2,469.00	3626137	03/06/2026
Total QUALITY IRRIGATION SOLUTIONS LLC:			2,469.00	2,469.00		
<b>RJ THOMAS MFG. CO.INC.</b>						
283068	10/22/2025	Parks-Bear Proof Trash Can (2 Bay) Main St. Grant	1,494.00	1,494.00	3626113	03/06/2026
284812	03/10/2026	Parks-Bear Proof Trash Can (2 Bay) (5)	6,495.00	6,495.00	32026111	03/20/2026
Total RJ THOMAS MFG. CO.INC.:			7,989.00	7,989.00		
<b>ROARING FORK ENGINEERING INC</b>						
8664	02/20/2026	Sanit-McCabe Creek & Majestic & Trinity Engineering	7,497.00	7,497.00	32026134	03/20/2026
8664	02/20/2026	Sanit.-1st Street Lift Station Engineering	39,755.25	39,755.25	32026134	03/20/2026
8664	02/20/2026	SIFF-WWTF Engineering	7,684.25	7,684.25	32026134	03/20/2026
Total ROARING FORK ENGINEERING INC:			54,936.50	54,936.50		
<b>RON SUTCLIFFE</b>						
26 CS03	12/29/2025	PIng.-County Surveyor Plat Review 334 N 5th St	110.00	110.00	2502	03/06/2026
26 CS04	03/02/2026	PIng.- Lewis Street Plat Amendment Review	110.00	110.00	2502	03/06/2026
Total RON SUTCLIFFE:			220.00	220.00		
<b>SAN JUAN DENTAL LLC</b>						
144702669	03/06/2026	Sanit-Reimburse Payment Made To M&R To Clean Out Sewer Line	397.95	397.95	2520	03/20/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SAN JUAN DENTAL LLC:			397.95	397.95		
<b>SEBIS DIRECT INC</b>						
03-26	02/26/2026	Sanit.-Utility Billing Postage	325.00	325.00	3626111	03/06/2026
Total SEBIS DIRECT INC:			325.00	325.00		
<b>SEVERSON SUPPLY CO INC</b>						
18842	02/05/2026	F&F-Unit #212: Cutting Edge for Grader	1,905.32	1,905.32	3626130	03/06/2026
Total SEVERSON SUPPLY CO INC:			1,905.32	1,905.32		
<b>SHERWIN-WILLIAMS CO</b>						
5099-4	03/05/2026	F&F-7" Roller Covers (3)	44.60	44.60	2518	03/20/2026
Total SHERWIN-WILLIAMS CO:			44.60	44.60		
<b>SLATE COMMUNICATIONS LLC</b>						
3502	02/28/2026	TM-Public Affairs February	2,375.00	2,375.00	32026130	03/20/2026
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00		
<b>SMART MOBILITY LLC dba FORD PRO</b>						
INV43564209	02/28/2026	F&F-Telematics Vehicle Tracking (21 Vehicles)	360.75	360.75	2525	03/20/2026
Total SMART MOBILITY LLC dba FORD PRO:			360.75	360.75		
<b>SOLARISE SOLAR INC</b>						
1072	02/17/2026	50% down payment for solar panel installation	11,796.00	11,796.00	2505	03/06/2026
Total SOLARISE SOLAR INC:			11,796.00	11,796.00		
<b>SOS DRAIN OPENING</b>						
030926	03/09/2026	Sanit-Jet Line At 308 Pagosa St Due To Main St Construct	1,412.00	1,412.00	2515	03/20/2026
031126	03/11/2026	Sanit-Camera Service From Subway Bldg To Sewer Main	200.00	200.00	2515	03/20/2026
Total SOS DRAIN OPENING:			1,612.00	1,612.00		
<b>SOUTHWEST AG INC</b>						
14528	02/27/2026	Parks-Plate Compactor	2,199.00	2,199.00	3626105	03/06/2026
Total SOUTHWEST AG INC:			2,199.00	2,199.00		
<b>SOUTHWEST RIVER ENGINEERING</b>						
1298	03/16/2026	Proj.-Museum Embankment Stabilization Construction	160,945.00	160,945.00	32026127	03/20/2026
1299	03/16/2026	Proj.-Museum Embankment Stabilization-Design	43,775.00	43,775.00	32026127	03/20/2026
1299	03/16/2026	Proj.-Museum Embankment Stabilization-Construction Managment	14,640.00	14,640.00	32026127	03/20/2026
1300	03/16/2026	Proj.-Debris Removal-Construction	37,700.00	37,700.00	32026127	03/20/2026
1301	03/16/2026	Proj.-Flooding Debris Removal-Design	5,025.00	5,025.00	32026127	03/20/2026
1301	03/16/2026	Proj.-Debris Removal-Construction Management	4,640.00	4,640.00	32026127	03/20/2026
Total SOUTHWEST RIVER ENGINEERING:			266,725.00	266,725.00		
<b>SOUTHWEST WATER AND PROPERTY LAW LLC</b>						
3841	03/11/2026	GEO- Attorney Fees	416.50	416.50	32026126	03/20/2026
Total SOUTHWEST WATER AND PROPERTY LAW LLC:			416.50	416.50		
<b>SUMRALL LAW OFFICE</b>						
495	03/04/2026	Courts-Court Appointed Counsel	2,726.40	2,726.40	2523	03/20/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SUMRALL LAW OFFICE:			2,726.40	2,726.40		
<b>TARGET RENTAL &amp; BOBCAT OF DURANGO</b>						
92652	03/12/2026	F&F-Unit 207-R&R Fuel Pump, R&R Hydrostatic Pump, R&R Battery	15,739.88	15,739.88	32026113	03/20/2026
Total TARGET RENTAL & BOBCAT OF DURANGO:			15,739.88	15,739.88		
<b>TERRY'S ACE HARDWARE</b>						
JOB 3 STMT 021026	02/10/2026	F&F-TH: Fireblack Foam (2)	22.78	22.78	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Dust pan/Broom sets (3)	62.67	62.67	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Sr Cntr:ice Machine Install-Elbows/Adapters/Coupler/Pipe	14.72	14.72	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CC: Nuts/Bolts/Washers - Asst (4)	8.76	8.76	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Tie Downs (2)	32.98	32.98	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CC: Copper Water Line Caps Assorted (5)/Alum Bar 8x2x8'	51.81	51.81	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Wayfinding/Signage: Town Welcome Signs-Electrical Connector	11.00	11.00	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CC:Pass Through Door Handle	39.89	39.89	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CREDIT - CC:Pass Through Door Handle	39.89-	39.89-	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CC: Door Knob Protector	4.36	4.36	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-CC: Pass through Door Handle	41.79	41.79	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Wayfinding/Signage: Town Welcome Signs-In-line Fuse Holder (	27.65	27.65	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-TH: Planning Entry Window Film/Materials	46.53	46.53	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Powered Screw Drivers (2)	198.00	198.00	2493	03/06/2026
JOB 3 STMT 021026	02/10/2026	F&F-Wayfinding/Signage: Town Welcome Signs-Materials	15.35	15.35	2493	03/06/2026
JOB 5 STMT 021026	02/10/2026	SANIT-Cleaning Supplies: Hand Cleaner, Simple Green GAL (4)	78.15	78.15	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Plant Insect Stakes (16)	18.98	18.98	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (10)	18.90	18.90	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (4)	8.76	8.76	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Impact Security Insert Bit Set 9 Pc	11.39	11.39	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-BR30 E26 (Medium) LED Bulb 6 PK	27.54	27.54	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (1)	3.29	3.29	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (4)	8.76-	8.76-	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Impact Security Insert Bit Set 9 Pc	11.39-	11.39-	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (6)	12.54-	12.54-	2493	03/06/2026
JOB 9 STMT 021026	02/10/2026	Parks-Nuts/Bolts/Washers (4)	12.76	12.76	2493	03/06/2026
Total TERRY'S ACE HARDWARE:			685.48	685.48		
<b>THE PAGOSA SPRINGS SUN</b>						
435661	02/22/2026	P&R Admin-Art call advertising	384.00	384.00	3626131	03/06/2026
436459	02/28/2026	HR-Help Wanted Court Clerk	21.30	21.30	3626131	03/06/2026
436460	02/28/2026	HR-Help Wanted Police Officer	341.25	341.25	3626131	03/06/2026
436461	03/02/2026	Clerk - Notice of Election 2026	435.00	435.00	3626131	03/06/2026
436461	03/02/2026	Clerk - Proof of Publication	10.00	10.00	3626131	03/06/2026
436462	02/28/2026	Manager-January newsletter	400.00	400.00	3626131	03/06/2026
439598	03/17/2026	Clerk-Election publication	369.70	369.70	32026137	03/20/2026
Total THE PAGOSA SPRINGS SUN:			1,961.25	1,961.25		
<b>THE SPRINGS RESORT &amp; SPA</b>						
1022	03/13/2026	Tourism-2026 Event Funding Pints, Pools, & Paddles	3,313.00	3,313.00	32026125	03/20/2026
Total THE SPRINGS RESORT & SPA:			3,313.00	3,313.00		
<b>THOMSON REUTERS - WEST</b>						
853294779	03/01/2026	Courts-Legal Research Subscription December 2025	1,469.47	1,469.47	3626117	03/06/2026
Total THOMSON REUTERS - WEST:			1,469.47	1,469.47		
<b>TIM HATCH</b>						
2/18/2026	02/18/2026	Bldg.-Manufacture Housing Training Mileage Per Diem	90.30	90.30	Multiple	Multiple

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
2/18/2026	02/18/2026	Bldg.-MHIP Meals Per Diem	154.00	154.00	Multiple	Multiple
2-26-26	02/26/2026	Bldg.-ICC Annual Conference Travel Trans Per Diem Tim Hatch	135.66	135.66	Multiple	Multiple
2-26-26	02/26/2026	Bldg.-ICC Annual Conference M&IE Per Diem Tim Hatch	267.00	267.00	2508	03/10/2026
Total TIM HATCH:			646.96	646.96		
<b>TOUR COLORADO ASSOCIATION</b>						
TASA26	02/27/2026	Tourism-2026 Travel Adventure Show Denver Fee	1,850.00	1,850.00	2491	03/06/2026
Total TOUR COLORADO ASSOCIATION:			1,850.00	1,850.00		
<b>TOWN OF PAGOSA SPRINGS</b>						
02-27-26	02/26/2026	Admin. - TH Sewer	285.00	285.00	2494	03/06/2026
02-27-26	02/26/2026	Hsg.-Housing Sewer Avail.	570.00	570.00	2494	03/06/2026
02-27-26	02/26/2026	PW Admin.- Maint. Fac. Sewer	71.25	71.25	2494	03/06/2026
02-27-26	02/26/2026	Parks - Sewer	427.50	427.50	2494	03/06/2026
02-27-26	02/26/2026	VC-VC Sewer	71.25	71.25	2494	03/06/2026
02-27-26	02/26/2026	P&R Admin.-CC Sewer	712.50	712.50	2494	03/06/2026
Total TOWN OF PAGOSA SPRINGS:			2,137.50	2,137.50		
<b>TURF TANK</b>						
INV00019327	03/03/2026	Rec.-Turf Tank 3 Year Subscription	11,000.00	11,000.00	2530	03/20/2026
Total TURF TANK:			11,000.00	11,000.00		
<b>UMB BANK, N.A.</b>						
1041667	03/09/2026	Sanit.-Debit Service Fee Bond	300.00	300.00	32026121	03/20/2026
Total UMB BANK, N.A.:			300.00	300.00		
<b>UNCC</b>						
226021279	02/28/2026	GEO-801: PGSP01-Positive Response Re-Notifications/3rd Bllg Tier	55.12	55.12	3626108	03/06/2026
226021280	02/28/2026	SANIT-301: PGSSN1-Positive Response Re-Notifications (108)/ID 5	176.22	176.22	3626108	03/06/2026
Total UNCC:			231.34	231.34		
<b>UPPER SAN JUAN WATERSHED ENHANCEMENT</b>						
1083	03/13/2026	Parks-Pagosa Gateway Project Construction	34,746.27	34,746.27	32026136	03/20/2026
1084	03/13/2026	Proj.-Pagosa Gateway Project Admin	175.00	175.00	32026136	03/20/2026
Total UPPER SAN JUAN WATERSHED ENHANCEMENT:			34,921.27	34,921.27		
<b>US POSTAL SERVICE</b>						
031626	03/16/2026	Admin.-Election 2026 ballots bulk mailed	779.80	779.80	2510	03/20/2026
Total US POSTAL SERVICE:			779.80	779.80		
<b>UTILITAC EQUIPMENT AND UPFITTING LLC</b>						
INV/2026/00063	02/25/2026	F&F-PD NEW VEHICLE (UTE08907) Vehicle only/Down Pmt	50,499.00	50,499.00	3626138	03/06/2026
INV/2026/00064	02/25/2026	F&F-PD NEW VEHICLE (UTE08908) Vehicle only/Down Pmt	50,499.00	50,499.00	3626138	03/06/2026
Total UTILITAC EQUIPMENT AND UPFITTING LLC:			100,998.00	100,998.00		
<b>VAL'S VIP CLEANING LLC</b>						
308	03/05/2026	F&F-Town Bldg Cleaning 02/23/26; Town BRs cleaning/ locking 03/0	5,187.30	5,187.30	3626129	03/06/2026
309	03/20/2026	F&F-Town Bldg Cleaning 3/9/26; Bathrooms Locking 3/20/26	5,187.30	5,187.30	32026132	03/20/2026
Total VAL'S VIP CLEANING LLC:			10,374.60	10,374.60		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>VERIZON WIRELESS</b>						
6136798835	02/23/2026	Tourism - Staff Cell Phone	50.98	50.98	2511	03/20/2026
6136798835	02/23/2026	TM - Staff Cell Phone	40.98	40.98	2511	03/20/2026
6136798835	02/23/2026	Bldg. - Staff Cell Phone	50.98	50.98	2511	03/20/2026
6136798835	02/23/2026	Courts - Staff Cell Phone	40.98	40.98	2511	03/20/2026
6136798835	02/23/2026	Parks - Staff Cell Phone	40.98	40.98	2511	03/20/2026
6136798835	02/23/2026	Hsg. - Staff Cell Phone	40.98	40.98	2511	03/20/2026
6136798835	02/23/2026	Tourism Admin. - Staff Cell Phone	112.24	112.24	2511	03/20/2026
6136798835	02/23/2026	Plng. - Staff Cell Phone	14.38	14.38	2511	03/20/2026
6136798835	02/23/2026	Tourism - New Cell Phone	949.99	949.99	2511	03/20/2026
Total VERIZON WIRELESS:			1,342.49	1,342.49		
<b>VETERANS FOR VETERANS OF ARCHULETA CNTY.</b>						
20260704-250	02/20/2026	Tourism-Event Funding 4th of July 250/150 Celebration	25,625.00	25,625.00	3626122	03/06/2026
Total VETERANS FOR VETERANS OF ARCHULETA CNTY.:			25,625.00	25,625.00		
<b>VISIONARY COMMUNICATIONS, INC.</b>						
1677788	03/01/2026	Parks-Internet Services security cameras	695.52	695.52	2498	03/06/2026
Total VISIONARY COMMUNICATIONS, INC.:			695.52	695.52		
<b>WAGNER EQUIPMENT CO</b>						
D1740902	02/23/2026	Sanit-Dozer Rental For Lagoon Property Cleanup	11,503.25	11,503.25	32026107	03/20/2026
D1946001	02/19/2026	Sanit-Dozer Rental For Lagoon Property Cleanup D8 1/30-2/27	36,807.61	36,807.61	32026107	03/20/2026
S01W0813625	03/06/2026	Sanit-Repaired Door Sensor - Unit 277	734.83	734.83	32026107	03/20/2026
Total WAGNER EQUIPMENT CO:			49,045.69	49,045.69		
<b>WORLD FUEL SERVICES INC</b>						
3421532-41525	01/06/2026	SANIT-PS1/976 S 5th St: Equipment Fuel billed 01/06/26	424.14	424.14	3626120	03/06/2026
3448497-41525	02/03/2026	SANIT-PS1/976 S 5th St: Equipment Fuel billed 02/03/26	1,599.02	1,599.02	3626120	03/06/2026
3454083-41525	02/10/2026	F&F-Equipment Fuel for 12/18/26 through 01/09/26	59.15	59.15	3626120	03/06/2026
3454083-41525	02/10/2026	PARKS-Equipment Fuel for 12/18/26 through 01/09/26	471.10	471.10	3626120	03/06/2026
3454083-41525	02/10/2026	STREETS-Equipment Fuel for 12/18/26 through 01/09/26	759.34	759.34	3626120	03/06/2026
3454758-41525	02/10/2026	SANIT-PS1-976 S. 5th Str: Equipment Fuel Billed 02/10/26	3,031.86	3,031.86	3626120	03/06/2026
3459502-41525	02/16/2026	F&F-Equipment Fuel for 01/06/26 through 01/14/26	65.76	65.76	3626120	03/06/2026
3459502-41525	02/16/2026	SANIT-Equipment Fuel for 01/06/26 through 01/14/26	106.89	106.89	3626120	03/06/2026
3459502-41525	02/16/2026	STREET-Equipment Fuel for 01/06/26 through 01/14/26	377.94	377.94	3626120	03/06/2026
3459502-41525	02/16/2026	REC-Equipment Fuel for 01/06/26 through 01/14/26	48.83	48.83	3626120	03/06/2026
3459568-41525	02/16/2026	SANIT-PS1-976 S. 5th Str: Equipment Fuel Billed 02/16/26	887.92	887.92	3626120	03/06/2026
3463211-41525	02/19/2026	SANIT-PS1-976 S. 5th Str: Equipment Fuel Billed 02/19/26	1,716.83	1,716.83	3626120	03/06/2026
3469683-41525	02/24/2026	SANIT-PS1-976 S. 5th Str: Equipment Fuel Billed 02/24/26	1,284.57	1,284.57	3626120	03/06/2026
3474493-41525	02/27/2026	F&F-Equipment Fuel 1/22/26-1/27/26	117.96	117.96	32026119	03/20/2026
3474493-41525	02/27/2026	Parks-Equipment Fuel 1/20/26-2/03/26	689.39	689.39	32026119	03/20/2026
3474493-41525	02/27/2026	Sanit-Equipment Fuel 2/03/26	218.65	218.65	32026119	03/20/2026
3474493-41525	02/27/2026	Sanit-Equipment Fuel 1/14/26-2/2/26	943.85	943.85	32026119	03/20/2026
3478305-41525	03/03/2026	Parks-Equipment Fuel for 2/24/26-3/2/26	156.24	156.24	32026119	03/20/2026
3478305-41525	03/03/2026	Streets-Equipment Fuel for 2/24/26-3/2/26	545.31	545.31	32026119	03/20/2026
3485525-41525	03/10/2026	SANIT-Equipment Fuel for 3/3/26-3/9/26	296.00	296.00	32026119	03/20/2026
3485525-41525	03/10/2026	Parks-Equipment Fuel for 3/3/26-3/9/26	101.70	101.70	32026119	03/20/2026
3485525-41525	03/10/2026	Streets-Equipment Fuel for 3/3/26-3/9/26	964.29	964.29	32026119	03/20/2026
Total WORLD FUEL SERVICES INC:			14,866.74	14,866.74		
Grand Totals:			1,166,767.	1,166,317.		

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:  
Detail report type printed

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TOWN OF PAGOSA SPRINGS  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	21,000.49
01-10310	BANK OF THE SAN JUANS CHECKING	181,964.20
01-10320	BANK OF THE SAN JUANS SAVINGS	4,732,256.20
01-10330	BANK SAN JUANS GEN WKG SAVINGS	1,399,177.48
01-10450	FSWB ESCROW ACCT	478.41
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	30,475.63
01-10550	CASH - COLOTTRUST PLUS INVEST	5,867,307.10
01-10565	CASH - CSLIP INVESTMENT POOL	4,731,292.51

TOTAL COMBINED CASH	16,963,952.02
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TOTAL UNALLOCATED CASH	16,963,952.02
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,935,143.76
21	ALLOCATION TO CONSERVATION TRUST FUND	92,953.39
31	ALLOCATION TO TRUST/IMPACT FUND	1,206,376.28
41	ALLOCATION TO LODGERS TAX FUND	1,623,017.83
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,576,744.20
53	ALLOCATION TO SANITATION FUND	4,205,159.45
54	ALLOCATION TO SEWER INFRASTRUC-FACILITY FUND	161,941.06
55	ALLOCATION TO GEOTHERMAL FUND	162,616.05

TOTAL ALLOCATIONS TO OTHER FUNDS	16,963,952.02
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 16,963,952.02)
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ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,935,143.76	
10-10275	ROAD CUT FSWB 558761984	12,937.66	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	11,527.36	
10-10700	DUE FROM CAPITAL FUND - LOAN	281,029.00	
10-10701	ADVANCE TO SANITATION	39,725.56	
10-10800	EMPLOYEE ASSET ACCOUNT	1,934.67	
10-10900	LEASE RECEIVABLE	1,147,565.83	
10-11500	PROPERTY TAX	88,950.00	
10-11510	SALES TAX	800,186.25	
10-11511	MARIJUANA TAX	4,689.00	
	TOTAL ASSETS		7,323,989.09

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	357,518.44	
10-21000	WAGES PAYABLE	( 430.98)	
10-21300	FEDERAL INCOME TAX WITHHELD	205.71	
10-21500	FICA TAXES WITHHELD	( 1,044.10)	
10-21550	SUTA PAYABLE	2,451.49	
10-21600	CAFETERIA PLAN	( 1,432.72)	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	166.43	
10-21620	DENTAL INSURANCE	( 1,156.96)	
10-21630	LIFE INSURANCE	263.33	
10-21635	VOLUNTARY LIFE INSURANCE	650.44	
10-21640	NEW YORK LIFE PAYABLE	( 70.00)	
10-21645	SHORT TERM DISABILITY	( 798.99)	
10-21650	AFLAC PAYABLE	( 554.04)	
10-21655	SUPP INSURANCE	( 649.92)	
10-21700	POLICE PENSION	( .09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	( 88,061.99)	
10-21910	ESCROW ACCOUNT	28.41	
10-22100	ROAD CUT BONDS	13,197.11	
10-22210	UNEARNED REVENUE	( 43,694.00)	
10-22250	DEFERRED INFLOW-LEASES	1,083,293.55	
10-22260	DEFERRED INFLOW-PROPERTY TAXES	132,644.00	
	TOTAL LIABILITIES		1,460,477.21

FUND EQUITY

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE	5,478,325.74	
10-29810	FUND BALANCE - ASSIGNED	107,364.73	
	REVENUE OVER EXPENDITURES - YTD	<u>277,821.41</u>	
	BALANCE - CURRENT DATE		<u>5,863,511.88</u>
	TOTAL FUND EQUITY		<u>5,863,511.88</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,323,989.09</u></u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101	52,291.95	54,210.00	176,338.00	122,128.00	30.7
10-31-102	1,540.17	4,698.34	18,000.00	13,301.66	26.1
10-31-103	313,006.22	1,111,788.98	4,936,362.00	3,824,573.02	22.5
10-31-104	1,014.64	1,839.08	14,000.00	12,160.92	13.1
10-31-105	.00	4,689.00	85,050.00	80,361.00	5.5
10-31-106	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL TAXES</b>	<b>367,852.98</b>	<b>1,177,225.40</b>	<b>5,234,750.00</b>	<b>4,057,524.60</b>	<b>22.5</b>
<u>LICENSES AND PERMITS</u>					
10-32-200	953.75	2,328.75	11,475.00	9,146.25	20.3
10-32-201	8,000.00	8,000.00	16,000.00	8,000.00	50.0
10-32-202	.00	45,900.00	53,000.00	7,100.00	86.6
10-32-203	6,695.00	13,923.00	40,000.00	26,077.00	34.8
10-32-206	6,204.00	8,601.50	75,000.00	66,398.50	11.5
10-32-207	1,150.00	3,700.00	11,000.00	7,300.00	33.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>23,002.75</b>	<b>82,453.25</b>	<b>206,475.00</b>	<b>124,021.75</b>	<b>39.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-304	.00	.00	56,265.00	56,265.00	.0
10-33-305	232,793.00	232,793.00	.00	( 232,793.00)	.0
10-33-306	.00	16,053.95	97,000.00	80,946.05	16.6
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>232,793.00</b>	<b>248,846.95</b>	<b>153,265.00</b>	<b>( 95,581.95)</b>	<b>162.4</b>
<u>CHARGES FOR SERVICES</u>					
10-34-400	.00	.00	21,000.00	21,000.00	.0
10-34-402	617.50	2,876.00	17,000.00	14,124.00	16.9
10-34-403	2,640.00	10,640.00	112,500.00	101,860.00	9.5
10-34-410	11,320.44	35,097.39	107,000.00	71,902.61	32.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,577.94</b>	<b>48,613.39</b>	<b>257,500.00</b>	<b>208,886.61</b>	<b>18.9</b>
<u>FINES, FEES &amp; FORFEITURES</u>					
10-35-500	6,871.00	16,583.00	48,000.00	31,417.00	34.6
10-35-501	743.00	1,884.00	8,000.00	6,116.00	23.6
10-35-502	657.74	1,409.18	9,000.00	7,590.82	15.7
<b>TOTAL FINES, FEES &amp; FORFEITURES</b>	<b>8,271.74</b>	<b>19,876.18</b>	<b>65,000.00</b>	<b>45,123.82</b>	<b>30.6</b>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
10-36-601 MISCELLANEOUS REVENUE	1.44	11,441.01	18,000.00	6,558.99	63.6
10-36-603 INTEREST INCOME	14,779.15	45,105.51	148,293.00	103,187.49	30.4
TOTAL MISCELLANEOUS REVENUES	14,780.59	56,546.52	166,293.00	109,746.48	34.0
<u>CONTRIBUTIONS &amp; OTHR GRANT REV</u>					
10-37-702 SCHOLARSHIP FUNDING	3,730.46	5,257.47	32,000.00	26,742.53	16.4
TOTAL CONTRIBUTIONS & OTHR GRANT REV	3,730.46	5,257.47	32,000.00	26,742.53	16.4
<u>LEASES &amp; RENTS</u>					
10-38-802 GROUND LEASE REVENUE	3,923.79	47,624.25	72,834.00	25,209.75	65.4
10-38-803 MINERAL LEASING REVENUE	.00	.00	1,000.00	1,000.00	.0
10-38-804 FRANCHISE FEES-TELEPHONE	.00	.00	2,200.00	2,200.00	.0
10-38-805 FRANCHISE FEES-CABLE TV	.00	.00	1,500.00	1,500.00	.0
10-38-806 FRANCHISE FEES-GAS	.00	.00	22,330.00	22,330.00	.0
10-38-812 DEPT. SPEC. LEASES-P&R ADMIN	2,943.76	9,431.28	36,525.00	27,093.72	25.8
10-38-813 DEPT. SPEC. RENT FEES-P&R ADMN	4,167.50	13,407.50	30,500.00	17,092.50	44.0
TOTAL LEASES & RENTS	11,035.05	70,463.03	166,889.00	96,425.97	42.2
<u>INTERFUND TRANSFERS</u>					
10-39-906 TRANSFER FROM TRUST FUND	.00	.00	4,750.00	4,750.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,750.00	4,750.00	.0
TOTAL FUND REVENUE	676,044.51	1,709,282.19	6,286,922.00	4,577,639.81	27.2

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	19,519.58	54,212.58	284,720.00	230,507.42	19.0
10-41-402 PART TIME	4,367.17	13,101.51	50,587.00	37,485.49	25.9
10-41-403 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-41-411 FICA	1,767.68	4,970.56	25,651.00	20,680.44	19.4
10-41-412 EMPLOYEE INSURANCE	3,015.58	9,038.04	47,783.00	38,744.96	18.9
10-41-413 RETIREMENT	1,463.54	3,999.46	22,405.00	18,405.54	17.9
10-41-423 WORKERS COMPENSATION INSURANCE	28.29	113.75	354.00	240.25	32.1
10-41-501 OFFICE SUPPLIES	60.97	213.02	2,150.00	1,936.98	9.9
10-41-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	150.00	150.00	.0
10-41-504 POSTAGE/SHIPPING	.00	11.95	1,200.00	1,188.05	1.0
10-41-505 COPY/PRINTING	243.06	420.86	5,800.00	5,379.14	7.3
10-41-506 LOGO WEAR	.00	.00	100.00	100.00	.0
10-41-511 FUEL/OIL/OPERATING FLUIDS	.00	.00	250.00	250.00	.0
10-41-521 DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-543 SMALL TOOLS	34.29	152.88	.00	( 152.88)	.0
10-41-551 FURNISHINGS & FIXTURES	.00	125.93	450.00	324.07	28.0
10-41-581 SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-582 EQUIPMENT	920.98	920.98	.00	( 920.98)	.0
10-41-583 COMPUTER/IT EQUIPMENT	.00	200.58	.00	( 200.58)	.0
10-41-584 SOFTWARE SUBSCRIPTIONS	2,438.97	11,184.75	26,999.00	15,814.25	41.4
10-41-621 TELEPHONE SERVICE-UTILITY	175.76	351.55	2,456.00	2,104.45	14.3
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	.00	81.96	512.00	430.04	16.0
10-41-632 LAUNDRY/CLEANING SERVICES	.00	.00	200.00	200.00	.0
10-41-646 R&M-OTHER	.00	.00	125.00	125.00	.0
10-41-691 DISPOSAL/RECYCLING/SHREDDING	.00	77.95	650.00	572.05	12.0
10-41-704 CONTRACTED SERVICES (OTHER PRO	146.55	3,061.05	27,405.00	24,343.95	11.2
10-41-705 IT SERVICES	1,110.88	3,209.21	12,076.00	8,866.79	26.6
10-41-707 SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708 TRANSLATION SERVICES	.00	43.70	1,500.00	1,456.30	2.9
10-41-711 TRAVEL-TRANSPORTATION	.00	.00	1,764.00	1,764.00	.0
10-41-712 TRAVEL-MEALS	841.00	841.00	3,774.00	2,933.00	22.3
10-41-713 TRAVEL-LODGING	.00	.00	7,890.00	7,890.00	.0
10-41-722 MEETING-REGISTRATION	.00	900.00	2,825.00	1,925.00	31.9
10-41-731 RENTAL-EQUIPMENT	.00	230.06	1,731.00	1,500.94	13.3
10-41-751 BOOKS & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-41-761 INSURANCE & BONDS	104.94	340.68	669.00	328.32	50.9
10-41-792 DUES & MEMBERSHIPS	.00	160.00	835.00	675.00	19.2
10-41-794 TEAM BUILDING	47.78	75.28	500.00	424.72	15.1
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	155.93	2,000.00	1,844.07	7.8
TOTAL COURTS	36,287.02	108,195.22	542,961.00	434,765.78	19.9

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	67,672.30	216,161.89	955,361.00	739,199.11	22.6
10-49-402 PART TIME	336.25	1,143.25	33,722.00	32,578.75	3.4
10-49-403 OVERTIME	2,995.59	9,009.90	25,000.00	15,990.10	36.0
10-49-404 ON-CALL	1,350.00	3,850.00	18,250.00	14,400.00	21.1
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	2,011.89	5,934.38	27,000.00	21,065.62	22.0
10-49-411 FICA	1,557.22	4,867.63	22,822.00	17,954.37	21.3
10-49-412 EMPLOYEE INSURANCE	13,465.26	40,584.67	216,730.00	176,145.33	18.7
10-49-413 RETIREMENT	10,793.50	33,036.47	146,674.00	113,637.53	22.5
10-49-423 WORKERS COMPENSATION INSURANCE	2,556.26	10,277.49	30,450.00	20,172.51	33.8
10-49-501 OFFICE SUPPLIES	50.09	314.38	1,537.00	1,222.62	20.5
10-49-502 OPERATING SUPPLIES	.00	58.45	11,000.00	10,941.55	.5
10-49-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	125.00	125.00	.0
10-49-504 POSTAGE/SHIPPING	.00	433.35	1,000.00	566.65	43.3
10-49-505 COPY/PRINTING	.00	151.77	6,425.00	6,273.23	2.4
10-49-506 LOGO WEAR	.00	.00	6,000.00	6,000.00	.0
10-49-511 FUEL/OIL/OPERATING FLUIDS	858.74	3,704.36	35,000.00	31,295.64	10.6
10-49-521 DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543 SMALL TOOLS	.00	.00	500.00	500.00	.0
10-49-551 FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561 COMMUNITY ENGAGEMENT/COMMUNITY	1,334.12	1,334.12	5,000.00	3,665.88	26.7
10-49-581 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-49-582 EQUIPMENT	.00	.00	21,777.00	21,777.00	.0
10-49-583 COMPUTER/IT EQUIPMENT	.00	11,281.29	3,000.00	( 8,281.29)	376.0
10-49-584 SOFTWARE SUBSCRIPTIONS	1,242.18	8,842.18	18,257.00	9,414.82	48.4
10-49-621 TELEPHONE SERVICE-UTILITY	296.28	592.60	3,957.00	3,364.40	15.0
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	963.14	2,954.40	13,000.00	10,045.60	22.7
10-49-642 R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691 DISPOSAL/RECYCLING/SHREDDING	.00	77.95	650.00	572.05	12.0
10-49-704 CONTRACTED SERVICES (OTHER PRO	.00	5,150.00	513,026.00	507,876.00	1.0
10-49-705 IT SERVICES	2,543.35	7,388.39	34,692.00	27,303.61	21.3
10-49-708 TRANSLATION SERVICES	.00	8.20	342.00	333.80	2.4
10-49-711 TRAVEL-TRANSPORTATION	.00	126.25	3,000.00	2,873.75	4.2
10-49-712 TRAVEL-MEALS	.00	1,204.00	6,200.00	4,996.00	19.4
10-49-713 TRAVEL-LODGING	.00	1,315.10	8,000.00	6,684.90	16.4
10-49-721 MEETING & TRAINING-SUPPLIES	.00	.00	500.00	500.00	.0
10-49-722 MEETING-REGISTRATION	545.00	545.00	.00	( 545.00)	.0
10-49-751 BOOKS & SUBSCRIPTIONS	.00	280.00	2,356.00	2,076.00	11.9
10-49-761 INSURANCE & BONDS	21,441.05	42,882.10	84,911.00	42,028.90	50.5
10-49-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	450.00	500.00	50.00	90.0
10-49-792 DUES & MEMBERSHIPS	.00	860.00	1,135.00	275.00	75.8
10-49-793 TRAINING & SCHOOLS	498.00	16,907.97	27,000.00	10,092.03	62.6
10-49-794 TEAM BUILDING	77.50	359.11	1,100.00	740.89	32.7
<b>TOTAL POLICE</b>	<b>132,587.72</b>	<b>432,086.65</b>	<b>2,289,899.00</b>	<b>1,857,812.35</b>	<b>18.9</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC. ADMIN</u>					
10-54-401 SALARIES	11,924.85	35,774.56	155,021.00	119,246.44	23.1
10-54-411 FICA	874.89	2,621.16	11,896.00	9,274.84	22.0
10-54-412 EMPLOYEE INSURANCE	2,950.99	10,278.96	45,433.00	35,154.04	22.6
10-54-413 RETIREMENT	1,154.46	3,463.38	15,502.00	12,038.62	22.3
10-54-414 PHONE STIPEND	40.00	100.00	480.00	380.00	20.8
10-54-423 WORKERS COMPENSATION INSURANCE	154.15	619.75	1,591.00	971.25	39.0
10-54-501 OFFICE SUPPLIES	.00	67.79	500.00	432.21	13.6
10-54-502 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-54-503 MAINTENANCE & CLEANING SUPPLIE	.00	10.88	.00	( 10.88)	.0
10-54-505 COPY/PRINTING	.00	289.78	500.00	210.22	58.0
10-54-584 SOFTWARE SUBSCRIPTIONS	89.91	253.50	634.00	380.50	40.0
10-54-601 GAS-UTILITY	.00	2,969.62	14,989.00	12,019.38	19.8
10-54-602 ELECTRIC-UTILITY	.00	4,692.80	29,068.00	24,375.20	16.1
10-54-603 WATER-UTILITY	292.34	593.36	11,322.00	10,728.64	5.2
10-54-604 SEWER-UTILITY	712.50	2,137.50	9,150.00	7,012.50	23.4
10-54-621 TELEPHONE SERVICE-UTILITY	105.47	210.96	1,252.00	1,041.04	16.9
10-54-705 IT SERVICES	370.29	1,069.73	4,025.00	2,955.27	26.6
10-54-731 RENTAL-EQUIPMENT	134.13	402.39	2,081.00	1,678.61	19.3
10-54-742 CONVENIENCE (CREDIT CARD PROCE	221.98	2,658.30	6,000.00	3,341.70	44.3
10-54-761 INSURANCE & BONDS	330.35	330.35	250.00	( 80.35)	132.1
10-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	384.00	5,000.00	4,616.00	7.7
10-54-793 TRAINING & SCHOOLS	.00	149.00	.00	( 149.00)	.0
10-54-794 TEAM BUILDING	.00	167.23	200.00	32.77	83.6
10-54-796 BOARD EXPENSES/VOLUNTEER APPRE	1,085.52	5,131.26	8,465.00	3,333.74	60.6
10-54-812 FURNITURE & FIXTURES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS &amp; REC. ADMIN</b>	<b>20,441.83</b>	<b>74,376.26</b>	<b>325,059.00</b>	<b>250,682.74</b>	<b>22.9</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-55-401 SALARIES	19,303.79	57,615.31	249,025.00	191,409.69	23.1
10-55-402 PART TIME	750.00	800.00	81,500.00	80,700.00	1.0
10-55-406 ADDED DUTY/BILLABLE OT/GRANTS	2,499.49	2,499.49	.00	( 2,499.49)	.0
10-55-411 FICA	1,516.74	4,344.59	19,050.00	14,705.41	22.8
10-55-412 EMPLOYEE INSURANCE	5,205.11	14,175.77	53,504.00	39,328.23	26.5
10-55-413 RETIREMENT	1,842.24	5,497.12	23,479.00	17,981.88	23.4
10-55-414 PHONE STIPEND	40.00	100.00	480.00	380.00	20.8
10-55-423 WORKERS COMPENSATION INSURANCE	729.97	2,934.85	4,903.00	1,968.15	59.9
10-55-501 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-55-502 OPERATING SUPPLIES	1,070.00	10,017.50	32,500.00	22,482.50	30.8
10-55-505 COPY/PRINTING	.00	.00	2,000.00	2,000.00	.0
10-55-506 LOGO WEAR	.00	.00	900.00	900.00	.0
10-55-511 FUEL/OIL/OPERATING FLUIDS	13.10	61.93	1,000.00	938.07	6.2
10-55-543 SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
10-55-551 FURNISHINGS & FIXTURES	.00	54.96	.00	( 54.96)	.0
10-55-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	16,600.00	16,600.00	.0
10-55-581 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55-584 SOFTWARE SUBSCRIPTIONS	418.78	8,328.21	9,192.00	863.79	90.6
10-55-621 TELEPHONE SERVICE-UTILITY	110.49	220.99	1,497.00	1,276.01	14.8
10-55-632 LAUNDRY/CLEANING SERVICES	.00	.00	3,500.00	3,500.00	.0
10-55-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	16,000.00	16,000.00	.0
10-55-705 IT SERVICES	740.59	2,139.48	8,051.00	5,911.52	26.6
10-55-711 TRAVEL-TRANSPORTATION	.00	.00	2,500.00	2,500.00	.0
10-55-712 TRAVEL-MEALS	.00	.00	700.00	700.00	.0
10-55-713 TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
10-55-721 MEETING & TRAINING-SUPPLIES	.00	97.29	200.00	102.71	48.7
10-55-722 MEETING-REGISTRATION	.00	64.00	1,000.00	936.00	6.4
10-55-731 RENTAL-EQUIPMENT	.00	11,000.00	11,000.00	.00	100.0
10-55-732 RENTAL-MISC.	.00	.00	2,900.00	2,900.00	.0
10-55-761 INSURANCE & BONDS	.00	487.29	1,321.00	833.71	36.9
10-55-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	4,500.00	4,500.00	.0
10-55-782 KIDS CAMP-TRAINING/CERTIFICATI	.00	614.27	2,400.00	1,785.73	25.6
10-55-783 KIDS CAMP-STAFF UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-55-784 KIDS CAMP-SUPPLIES & SNACKS	.00	.00	8,000.00	8,000.00	.0
10-55-785 KIDS CAMP-CONTRACTED ACTIVITIE	.00	.00	3,000.00	3,000.00	.0
10-55-786 KIDS CAMP-ADVERTISING	.00	.00	750.00	750.00	.0
10-55-791 ADVERTISING/PUBLIC NOTIFICATIO	682.50	682.50	3,700.00	3,017.50	18.5
10-55-792 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-55-793 TRAINING & SCHOOLS	.00	( 5.47)	500.00	505.47	( 1.1)
10-55-794 TEAM BUILDING	.00	98.75	600.00	501.25	16.5
TOTAL RECREATION	34,922.80	121,828.83	574,052.00	452,223.17	21.2

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEVEL. ADMIN</u>					
10-62-401 SALARIES	8,512.66	25,537.98	110,665.00	85,127.02	23.1
10-62-411 FICA	623.08	1,867.71	8,503.00	6,635.29	22.0
10-62-412 EMPLOYEE INSURANCE	821.00	2,462.96	9,872.00	7,409.04	25.0
10-62-413 RETIREMENT	851.26	2,553.78	11,066.00	8,512.22	23.1
10-62-414 PHONE STIPEND	40.00	100.00	480.00	380.00	20.8
10-62-423 WORKERS COMPENSATION INSURANCE	157.18	631.95	1,612.00	980.05	39.2
10-62-501 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-62-504 POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-62-505 COPY/PRINTING	.00	.00	1,700.00	1,700.00	.0
10-62-507 PERSONAL PROTECTIVE EQUIP.	.00	.00	100.00	100.00	.0
10-62-511 FUEL/OIL/OPERATING FLUIDS	.00	.00	400.00	400.00	.0
10-62-581 SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
10-62-584 SOFTWARE SUBSCRIPTIONS	351.84	4,261.02	12,952.00	8,690.98	32.9
10-62-621 TELEPHONE SERVICE-UTILITY	28.62	57.25	340.00	282.75	16.8
10-62-705 IT SERVICES	370.29	1,069.73	4,025.00	2,955.27	26.6
10-62-708 TRANSLATION SERVICES	.00	.00	200.00	200.00	.0
10-62-711 TRAVEL-TRANSPORTATION	44.22	233.22	700.00	466.78	33.3
10-62-712 TRAVEL-MEALS	54.14	54.14	545.00	490.86	9.9
10-62-713 TRAVEL-LODGING	.00	210.00	1,800.00	1,590.00	11.7
10-62-722 MEETING-REGISTRATION	10.00	135.00	1,700.00	1,565.00	7.9
10-62-761 INSURANCE & BONDS	230.51	461.02	922.00	460.98	50.0
10-62-792 DUES & MEMBERSHIPS	.00	.00	1,030.00	1,030.00	.0
10-62-793 TRAINING & SCHOOLS	.00	.00	400.00	400.00	.0
10-62-794 TEAM BUILDING	42.50	77.50	800.00	722.50	9.7
	<u>12,137.30</u>	<u>39,713.26</u>	<u>170,712.00</u>	<u>130,998.74</u>	<u>23.3</u>
TOTAL COMM. DEVEL. ADMIN					

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
10-63-401 SALARIES	12,272.68	36,818.06	148,417.00	111,598.94	24.8
10-63-402 PART TIME	.00	.00	36,528.00	36,528.00	.0
10-63-411 FICA	866.78	2,598.82	14,222.00	11,623.18	18.3
10-63-412 EMPLOYEE INSURANCE	3,849.93	11,549.77	46,264.00	34,714.23	25.0
10-63-413 RETIREMENT	1,159.48	3,478.44	14,842.00	11,363.56	23.4
10-63-414 PHONE STIPEND	40.00	100.00	960.00	860.00	10.4
10-63-423 WORKERS COMPENSATION INSURANCE	183.11	736.19	2,695.00	1,958.81	27.3
10-63-501 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-63-504 POSTAGE/SHIPPING	.00	.00	100.00	100.00	.0
10-63-505 COPY/PRINTING	.00	.00	450.00	450.00	.0
10-63-506 LOGO WEAR	.00	.00	450.00	450.00	.0
10-63-507 PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-63-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	250.00	250.00	.0
10-63-583 COMPUTER/IT EQUIPMENT	17.43	17.43	325.00	307.57	5.4
10-63-584 SOFTWARE SUBSCRIPTIONS	723.16	935.56	2,120.00	1,184.44	44.1
10-63-621 TELEPHONE SERVICE-UTILITY	65.27	130.55	1,301.00	1,170.45	10.0
10-63-622 TELEPHONE-EE ISSUED CELL PHONE	.00	101.96	638.00	536.04	16.0
10-63-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	1,800.00	1,800.00	.0
10-63-705 IT SERVICES	740.59	2,139.48	8,051.00	5,911.52	26.6
10-63-711 TRAVEL-TRANSPORTATION	.00	225.96	1,400.00	1,174.04	16.1
10-63-712 TRAVEL-MEALS	.00	938.00	1,360.00	422.00	69.0
10-63-713 TRAVEL-LODGING	.00	.00	4,500.00	4,500.00	.0
10-63-721 MEETING & TRAINING-SUPPLIES	.00	.00	400.00	400.00	.0
10-63-722 MEETING-REGISTRATION	.00	.00	4,350.00	4,350.00	.0
10-63-751 BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-63-792 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-63-793 TRAINING & SCHOOLS	.00	930.60	3,000.00	2,069.40	31.0
<b>TOTAL BUILDING</b>	<b>19,918.43</b>	<b>60,700.82</b>	<b>296,273.00</b>	<b>235,572.18</b>	<b>20.5</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	13,105.84	45,499.68	223,955.00	178,455.32	20.3
10-64-411 FICA	924.42	3,195.37	17,133.00	13,937.63	18.7
10-64-412 EMPLOYEE INSURANCE	4,406.12	14,782.04	71,792.00	57,009.96	20.6
10-64-413 RETIREMENT	962.98	3,507.15	22,395.00	18,887.85	15.7
10-64-414 PHONE STIPEND	.00	.00	480.00	480.00	.0
10-64-423 WORKERS COMPENSATION INSURANCE	246.52	991.13	2,539.00	1,547.87	39.0
10-64-501 OFFICE SUPPLIES	.00	32.97	600.00	567.03	5.5
10-64-504 POSTAGE/SHIPPING	.00	.00	750.00	750.00	.0
10-64-505 COPY/PRINTING	.00	.00	500.00	500.00	.0
10-64-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
10-64-583 COMPUTER/IT EQUIPMENT	.00	.00	150.00	150.00	.0
10-64-584 SOFTWARE SUBSCRIPTIONS	2,118.49	7,946.52	9,819.00	1,872.48	80.9
10-64-621 TELEPHONE SERVICE-UTILITY	85.87	168.75	984.00	815.25	17.2
10-64-622 TELEPHONE-EE ISSUED CELL PHONE	.00	14.38	.00	( 14.38)	.0
10-64-704 CONTRACTED SERVICES (OTHER PRO	.00	330.00	1,850.00	1,520.00	17.8
10-64-705 IT SERVICES	370.29	1,398.88	8,051.00	6,652.12	17.4
10-64-711 TRAVEL-TRANSPORTATION	.00	71.14	1,400.00	1,328.86	5.1
10-64-712 TRAVEL-MEALS	.00	196.00	1,225.00	1,029.00	16.0
10-64-713 TRAVEL-LODGING	.00	581.50	4,000.00	3,418.50	14.5
10-64-722 MEETING-REGISTRATION	.00	255.00	2,200.00	1,945.00	11.6
10-64-743 RECORDING FEES	.00	96.50	1,400.00	1,303.50	6.9
10-64-751 BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791 ADVERTISING/PUBLIC NOTIFICATIO	49.00	335.40	1,000.00	664.60	33.5
10-64-792 DUES & MEMBERSHIPS	.00	468.00	1,200.00	732.00	39.0
10-64-793 TRAINING & SCHOOLS	.00	.00	600.00	600.00	.0
10-64-794 TEAM BUILDING	.00	.00	200.00	200.00	.0
10-64-796 BOARD EXPENSES/VOLUNTEER APPRE	1,084.52	5,511.03	18,138.00	12,626.97	30.4
TOTAL PLANNING	23,354.05	85,381.44	393,096.00	307,714.56	21.7

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,963.46	20,890.38	90,525.00	69,634.62	23.1
10-65-411 FICA	496.52	1,489.56	6,925.00	5,435.44	21.5
10-65-412 EMPLOYEE INSURANCE	2,183.70	6,551.09	26,208.00	19,656.91	25.0
10-65-413 RETIREMENT	696.34	2,089.02	9,052.00	6,962.98	23.1
10-65-423 WORKERS COMPENSATION INSURANCE	128.58	516.95	1,319.00	802.05	39.2
10-65-501 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-504 POSTAGE/SHIPPING	.00	.00	75.00	75.00	.0
10-65-584 SOFTWARE SUBSCRIPTIONS	347.60	416.89	641.00	224.11	65.0
10-65-603 WATER-UTILITY	359.33	772.29	5,377.00	4,604.71	14.4
10-65-604 SEWER-UTILITY	570.00	1,710.00	7,320.00	5,610.00	23.4
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	.00	81.96	512.00	430.04	16.0
10-65-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	35,000.00	35,000.00	.0
10-65-705 IT SERVICES	185.15	534.87	2,012.00	1,477.13	26.6
10-65-711 TRAVEL-TRANSPORTATION	.00	.00	300.00	300.00	.0
10-65-712 TRAVEL-MEALS	.00	.00	200.00	200.00	.0
10-65-713 TRAVEL-LODGING	.00	.00	800.00	800.00	.0
10-65-721 MEETING & TRAINING-SUPPLIES	.00	.00	200.00	200.00	.0
10-65-722 MEETING-REGISTRATION	.00	.00	500.00	500.00	.0
10-65-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	4,750.00	4,750.00	.0
10-65-792 DUES & MEMBERSHIPS	.00	.00	2,700.00	2,700.00	.0
10-65-793 TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
10-65-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	237.61	.00	( 237.61)	.0
<b>TOTAL HOUSING</b>	<b>11,930.68</b>	<b>35,290.62</b>	<b>195,216.00</b>	<b>159,925.38</b>	<b>18.1</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECTS</u>						
10-66-401	SALARIES	6,381.54	19,144.62	82,960.00	63,815.38	23.1
10-66-411	FICA	471.58	1,413.21	6,383.00	4,969.79	22.1
10-66-412	EMPLOYEE INSURANCE	817.04	2,451.08	9,817.00	7,365.92	25.0
10-66-413	RETIREMENT	638.16	1,914.48	8,296.00	6,381.52	23.1
10-66-414	PHONE STIPEND	40.00	100.00	480.00	380.00	20.8
10-66-423	WORKERS COMPENSATION INSURANCE	117.83	473.74	1,209.00	735.26	39.2
10-66-501	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-66-504	POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-66-505	COPY/PRINTING	.00	.00	200.00	200.00	.0
10-66-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-66-584	SOFTWARE SUBSCRIPTIONS	479.61	548.90	1,556.00	1,007.10	35.3
10-66-621	TELEPHONE SERVICE-UTILITY	28.62	57.25	340.00	282.75	16.8
10-66-705	IT SERVICES	185.15	534.87	2,012.00	1,477.13	26.6
10-66-711	TRAVEL-TRANSPORTATION	.00	39.00	350.00	311.00	11.1
10-66-712	TRAVEL-MEALS	.00	42.28	340.00	297.72	12.4
10-66-713	TRAVEL-LODGING	.00	.00	1,125.00	1,125.00	.0
10-66-722	MEETING-REGISTRATION	.00	.00	1,100.00	1,100.00	.0
10-66-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	100.00	100.00	.0
10-66-792	DUES & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-66-793	TRAINING & SCHOOLS	.00	.00	400.00	400.00	.0
10-66-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
TOTAL PROJECTS		9,159.53	26,719.43	117,568.00	90,848.57	22.7

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-501 OFFICE SUPPLIES	.00	24.28	2,000.00	1,975.72	1.2
10-80-502 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-80-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	100.00	100.00	.0
10-80-504 POSTAGE/SHIPPING	.00	390.00	2,000.00	1,610.00	19.5
10-80-505 COPY/PRINTING	422.53	537.93	1,500.00	962.07	35.9
10-80-521 DEPARTMENT MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-80-551 FURNISHINGS & FIXTURES	.00	.00	1,500.00	1,500.00	.0
10-80-583 COMPUTER/IT EQUIPMENT	.00	.00	28,600.00	28,600.00	.0
10-80-584 SOFTWARE SUBSCRIPTIONS	42.46	8,010.47	19,500.00	11,489.53	41.1
10-80-601 GAS-UTILITY	.00	1,999.33	8,430.00	6,430.67	23.7
10-80-602 ELECTRIC-UTILITY	.00	2,822.12	19,203.00	16,380.88	14.7
10-80-603 WATER-UTILITY	206.10	553.95	5,645.00	5,091.05	9.8
10-80-604 SEWER-UTILITY	285.00	855.00	3,660.00	2,805.00	23.4
10-80-621 TELEPHONE SERVICE-UTILITY	45.15	139.75	3,070.00	2,930.25	4.6
10-80-623 INTERNET SERVICE	.00	130.00	.00	( 130.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	.00	77.95	500.00	422.05	15.6
10-80-702 ATTORNEY	18,523.50	39,861.50	120,000.00	80,138.50	33.2
10-80-703 AUDIT	.00	.00	14,637.00	14,637.00	.0
10-80-705 IT SERVICES	.00	.31	.00	( .31)	.0
10-80-706 EVENT SERVICES	.00	.00	18,000.00	18,000.00	.0
10-80-731 RENTAL-EQUIPMENT	95.00	285.00	1,250.00	965.00	22.8
10-80-741 FEES	44.84	121.52	1,500.00	1,378.48	8.1
10-80-742 CONVENIENCE (CREDIT CARD PROCE	169.78	765.66	3,000.00	2,234.34	25.5
10-80-743 RECORDING FEES	.00	129.00	1,000.00	871.00	12.9
10-80-751 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761 INSURANCE & BONDS	561.06	1,122.12	4,363.00	3,240.88	25.7
10-80-792 DUES & MEMBERSHIPS	.00	10,766.00	11,833.00	1,067.00	91.0
TOTAL ADMIN. SERVICES ADMIN	20,395.42	68,591.89	272,941.00	204,349.11	25.1

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	18,603.85	55,811.55	241,850.00	186,038.45	23.1
10-81-411 FICA	1,320.25	3,960.74	18,502.00	14,541.26	21.4
10-81-412 EMPLOYEE INSURANCE	5,106.15	15,318.45	61,287.00	45,968.55	25.0
10-81-413 RETIREMENT	1,860.38	5,581.14	24,185.00	18,603.86	23.1
10-81-423 WORKERS COMPENSATION INSURANCE	20.41	82.15	255.00	172.85	32.2
10-81-504 POSTAGE/SHIPPING	779.80	1,415.56	.00	( 1,415.56)	.0
10-81-505 COPY/PRINTING	.00	52.40	.00	( 52.40)	.0
10-81-583 COMPUTER/IT EQUIPMENT	37.29	37.29	.00	( 37.29)	.0
10-81-584 SOFTWARE SUBSCRIPTIONS	1,092.04	68,249.82	63,656.00	( 4,593.82)	107.2
10-81-621 TELEPHONE SERVICE-UTILITY	93.90	170.21	1,020.00	849.79	16.7
10-81-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	5,000.00	5,000.00	.0
10-81-705 IT SERVICES	740.58	2,304.07	10,064.00	7,759.93	22.9
10-81-711 TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712 TRAVEL-MEALS	.00	.00	1,500.00	1,500.00	.0
10-81-713 TRAVEL-LODGING	.00	.00	4,975.00	4,975.00	.0
10-81-721 MEETING & TRAINING-SUPPLIES	.00	.00	50.00	50.00	.0
10-81-722 MEETING-REGISTRATION	.00	.00	4,025.00	4,025.00	.0
10-81-741 FEES	1,084.39	1,122.76	3,000.00	1,877.24	37.4
10-81-761 INSURANCE & BONDS	200.00	200.00	300.00	100.00	66.7
10-81-791 ADVERTISING/PUBLIC NOTIFICATIO	369.70	948.58	60.00	( 888.58)	1581.0
10-81-792 DUES & MEMBERSHIPS	.00	495.00	805.00	310.00	61.5
10-81-793 TRAINING & SCHOOLS	.00	76.00	350.00	274.00	21.7
10-81-794 TEAM BUILDING	.00	.00	600.00	600.00	.0
10-81-795 ELECTION COSTS	.00	.00	10,000.00	10,000.00	.0
TOTAL CLERK	31,308.74	155,825.72	452,634.00	296,808.28	34.4

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HR</u>					
10-82-401 SALARIES	11,937.48	35,812.44	155,187.00	119,374.56	23.1
10-82-411 FICA	846.53	2,539.58	11,872.00	9,332.42	21.4
10-82-412 EMPLOYEE INSURANCE	3,134.46	9,403.38	37,636.00	28,232.62	25.0
10-82-413 RETIREMENT	1,193.74	3,581.22	15,519.00	11,937.78	23.1
10-82-421 EMPLOYEE ENRICHMENT	( 87.07)	19,477.90	37,300.00	17,822.10	52.2
10-82-422 EMPLOYEE EDUCATION-TUITION REI	.00	.00	6,000.00	6,000.00	.0
10-82-423 WORKERS COMPENSATION INSURANCE	13.10	52.66	164.00	111.34	32.1
10-82-501 OFFICE SUPPLIES	.00	23.99	100.00	76.01	24.0
10-82-504 POSTAGE/SHIPPING	.00	.00	25.00	25.00	.0
10-82-505 COPY/PRINTING	.00	252.16	50.00	( 202.16)	504.3
10-82-506 LOGO WEAR	.00	.00	500.00	500.00	.0
10-82-584 SOFTWARE SUBSCRIPTIONS	725.19	6,565.17	12,695.00	6,129.83	51.7
10-82-621 TELEPHONE SERVICE-UTILITY	57.25	114.51	680.00	565.49	16.8
10-82-704 CONTRACTED SERVICES (OTHER PRO	218.19	692.19	3,050.00	2,357.81	22.7
10-82-705 IT SERVICES	370.29	1,069.73	4,025.00	2,955.27	26.6
10-82-711 TRAVEL-TRANSPORTATION	.00	.00	450.00	450.00	.0
10-82-712 TRAVEL-MEALS	.00	.00	600.00	600.00	.0
10-82-713 TRAVEL-LODGING	.00	.00	1,950.00	1,950.00	.0
10-82-722 MEETING-REGISTRATION	.00	.00	1,650.00	1,650.00	.0
10-82-741 FEES	.00	.00	250.00	250.00	.0
10-82-761 INSURANCE & BONDS	453.62	907.24	1,200.00	292.76	75.6
10-82-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	405.15	3,500.00	3,094.85	11.6
10-82-792 DUES & MEMBERSHIPS	.00	.00	620.00	620.00	.0
10-82-793 TRAINING & SCHOOLS	.00	.00	250.00	250.00	.0
10-82-794 TEAM BUILDING	.00	100.64	500.00	399.36	20.1
<b>TOTAL HR</b>	<b>18,862.78</b>	<b>80,997.96</b>	<b>295,773.00</b>	<b>214,775.04</b>	<b>27.4</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,616.14	37,848.42	164,010.00	126,161.58	23.1
10-83-411 FICA	943.02	2,829.06	12,547.00	9,717.94	22.6
10-83-412 EMPLOYEE INSURANCE	1,580.79	4,742.37	18,991.00	14,248.63	25.0
10-83-413 RETIREMENT	1,261.60	3,784.81	16,401.00	12,616.19	23.1
10-83-423 WORKERS COMPENSATION INSURANCE	232.95	936.58	2,390.00	1,453.42	39.2
10-83-501 OFFICE SUPPLIES	.00	.00	25.00	25.00	.0
10-83-511 FUEL/OIL/OPERATING FLUIDS	.00	26.00	.00	( 26.00)	.0
10-83-561 COMMUNITY ENGAGEMENT/COMMUNITY	800.00	1,200.00	4,800.00	3,600.00	25.0
10-83-584 SOFTWARE SUBSCRIPTIONS	406.59	521.99	1,288.00	766.01	40.5
10-83-621 TELEPHONE SERVICE-UTILITY	28.62	57.25	340.00	282.75	16.8
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	.00	81.96	512.00	430.04	16.0
10-83-704 CONTRACTED SERVICES (OTHER PRO	.00	4,750.00	30,500.00	25,750.00	15.6
10-83-705 IT SERVICES	185.15	699.45	4,025.00	3,325.55	17.4
10-83-711 TRAVEL-TRANSPORTATION	.00	57.86	2,000.00	1,942.14	2.9
10-83-712 TRAVEL-MEALS	( 110.00)	108.04	1,000.00	891.96	10.8
10-83-713 TRAVEL-LODGING	.00	210.00	2,300.00	2,090.00	9.1
10-83-721 MEETING & TRAINING-SUPPLIES	.00	.00	750.00	750.00	.0
10-83-722 MEETING-REGISTRATION	.00	125.00	1,500.00	1,375.00	8.3
10-83-751 BOOKS & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
10-83-792 DUES & MEMBERSHIPS	.00	444.00	1,500.00	1,056.00	29.6
10-83-793 TRAINING & SCHOOLS	.00	.00	150.00	150.00	.0
<b>TOTAL TOWN MANAGER</b>	<b>17,944.86</b>	<b>58,422.79</b>	<b>265,379.00</b>	<b>206,956.21</b>	<b>22.0</b>
<u>COUNCIL</u>					
10-84-401 SALARIES	1,500.00	4,500.00	18,000.00	13,500.00	25.0
10-84-411 FICA	114.75	344.25	1,377.00	1,032.75	25.0
10-84-412 EMPLOYEE INSURANCE	3.00	9.00	36.00	27.00	25.0
10-84-423 WORKERS COMPENSATION INSURANCE	.00	.00	19.00	19.00	.0
10-84-584 SOFTWARE SUBSCRIPTIONS	.00	322.77	1,863.00	1,540.23	17.3
10-84-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	318,749.00	318,749.00	.0
10-84-711 TRAVEL-TRANSPORTATION	.00	196.00	300.00	104.00	65.3
10-84-712 TRAVEL-MEALS	.00	.00	400.00	400.00	.0
10-84-713 TRAVEL-LODGING	.00	420.00	1,500.00	1,080.00	28.0
10-84-721 MEETING & TRAINING-SUPPLIES	.00	55.37	.00	( 55.37)	.0
10-84-722 MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761 INSURANCE & BONDS	2,774.50	3,853.47	11,097.00	7,243.53	34.7
10-84-771 INITIATIVES & ECONOMIC DEVELOP	67,265.70	69,765.70	208,000.00	138,234.30	33.5
10-84-792 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
10-84-796 BOARD EXPENSES/VOLUNTEER APPRE	19.53	1,774.05	500.00	( 1,274.05)	354.8
10-84-801 LAND	.00	1,839.28	.00	( 1,839.28)	.0
<b>TOTAL COUNCIL</b>	<b>71,677.48</b>	<b>83,329.89</b>	<b>562,991.00</b>	<b>479,661.11</b>	<b>14.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>460,928.64</b>	<b>1,431,460.78</b>	<b>6,754,554.00</b>	<b>5,323,093.22</b>	<b>21.2</b>

TOWN OF PAGOSA SPRINGS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	215,115.87	277,821.41	( 467,632.00)	( 745,453.41)	59.4

TOWN OF PAGOSA SPRINGS  
 BALANCE SHEET  
 MARCH 31, 2026

CONSERVATION TRUST FUND

<u>ASSETS</u>			
21-10100	CASH IN COMBINED CASH FUND		92,953.39
			<u>92,953.39</u>
	TOTAL ASSETS		<u>92,953.39</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	75,755.60	
	REVENUE OVER EXPENDITURES - YTD	<u>17,197.79</u>	
	BALANCE - CURRENT DATE		<u>92,953.39</u>
	TOTAL FUND EQUITY		<u>92,953.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>92,953.39</u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
21-33-301 INTERGOVERNMENTAL TAX SHARING	.00	15,000.00	100,000.00	85,000.00	15.0
21-33-303 COLORADO LOTTERY/CTF	6,472.19	6,472.19	20,000.00	13,527.81	32.4
TOTAL INTERGOVERNMENTAL REVENUES	6,472.19	21,472.19	120,000.00	98,527.81	17.9
<u>MISCELLANEOUS REVENUES</u>					
21-36-603 INTEREST INCOME	279.41	725.60	500.00	( 225.60)	145.1
TOTAL MISCELLANEOUS REVENUES	279.41	725.60	500.00	( 225.60)	145.1
TOTAL FUND REVENUE	6,751.60	22,197.79	120,500.00	98,302.21	18.4

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND ADMINISTRATION-CTF</u>					
21-50-992 TRANSFER TO CAPITAL FUND	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND ADMINISTRATION-CTF	.00	.00	130,000.00	130,000.00	.0
<u>RECREATION-CTF</u>					
21-55-771 INITIATIVES & ECONOMIC DEVELOP	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL RECREATION-CTF	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL FUND EXPENDITURES	5,000.00	5,000.00	135,000.00	130,000.00	3.7
NET REVENUE OVER EXPENDITURES	1,751.60	17,197.79	( 14,500.00)	( 31,697.79)	118.6

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

TRUST/IMPACT FUND

<u>ASSETS</u>			
31-10100	CASH IN COMBINED CASH FUND		1,206,376.28
	TOTAL ASSETS		<u>1,206,376.28</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23410	EAST END TRAIL DONATIONS		5,000.00
31-23520	HEALTH ACCOUNT		177,637.94
31-23585	CEMETERY MAINTENANCE FEE		27,848.77
31-23586	VACATION RENTAL SURCHARGE		108,564.50
31-23590	RESERVOIR HILL TICKET FEE		53,202.81
31-23624	SUNRIDGE OF PAGOSA TOWNHOMES		24,505.00
31-23626	WORKFORCE HOUSING FEE		120,250.00
31-23627	TOURISM EVENT VENUE		545,632.53
31-23628	PLASTIC BAG FEES LIABILITY		48,299.51
31-23629	RIVER DOMES TRAIL IN LIEU FEE		16,848.75
31-23631	ADA PROGRAM PAYMENT IN LIEU		1,000.00
31-23632	THE DRIFT SIDEWALK-5TH ST		19,750.00
	TOTAL LIABILITIES		<u>1,148,539.81</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	( 330.74)	
	REVENUE OVER EXPENDITURES - YTD	<u>58,167.21</u>	
	BALANCE - CURRENT DATE		<u>57,836.47</u>
	TOTAL FUND EQUITY		<u>57,836.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,206,376.28</u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRUST/IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FEES &amp; FORFEITURES</u>					
31-35-506	.00	46,500.00	57,500.00	11,000.00	80.9
31-35-507	600.00	750.00	3,000.00	2,250.00	25.0
	<u>600.00</u>	<u>47,250.00</u>	<u>60,500.00</u>	<u>13,250.00</u>	<u>78.1</u>
<u>MISCELLANEOUS REVENUES</u>					
31-36-603	1,685.31	4,906.38	15,000.00	10,093.62	32.7
31-36-604	.00	.00	60,000.00	60,000.00	.0
	<u>1,685.31</u>	<u>4,906.38</u>	<u>75,000.00</u>	<u>70,093.62</u>	<u>6.5</u>
<u>CONTRIBUTIONS &amp; OTHR GRANT REV</u>					
31-37-704	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
<u>SOURCE 38</u>					
31-38-802	.00	8,696.51	.00	( 8,696.51)	.0
	<u>.00</u>	<u>8,696.51</u>	<u>.00</u>	<u>( 8,696.51)</u>	<u>.0</u>
	<u>2,285.31</u>	<u>60,852.89</u>	<u>145,500.00</u>	<u>84,647.11</u>	<u>41.8</u>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRUST/IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH ACCOUNT</u>					
31-43-421 EMPLOYEE ENRICHMENT	.00	.00	10,830.00	10,830.00	.0
31-43-424 TOWN FUNDED BENEFITS	976.92	2,685.68	15,527.00	12,841.32	17.3
TOTAL HEALTH ACCOUNT	976.92	2,685.68	26,357.00	23,671.32	10.2
<u>FUND ADMINISTRATION-TRUST/IMP.</u>					
31-50-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	66,000.00	66,000.00	.0
31-50-666 R&M-RESERVOIR HILL PARK	.00	.00	5,000.00	5,000.00	.0
31-50-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	10,000.00	10,000.00	.0
31-50-991 TRANSFER TO GENERAL FUND	.00	.00	4,750.00	4,750.00	.0
31-50-992 TRANSFER TO CAPITAL FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND ADMINISTRATION-TRUST/IMP.	.00	.00	95,750.00	95,750.00	.0
TOTAL FUND EXPENDITURES	976.92	2,685.68	122,107.00	119,421.32	2.2
NET REVENUE OVER EXPENDITURES	1,308.39	58,167.21	23,393.00	( 34,774.21)	248.7

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

LODGERS TAX FUND

<u>ASSETS</u>			
41-10100	CASH IN COMBINED CASH FUND		1,623,017.83
41-11500	LODGERS TAX		235,955.60
			<u>1,858,973.43</u>
	TOTAL ASSETS		<u>1,858,973.43</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
41-20250	AUDIT ACCT PAYABLE		9,490.42
41-21211	ACCRUED WAGES		12,200.90
			<u>21,691.32</u>
	TOTAL LIABILITIES		21,691.32
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	1,739,773.67	
	REVENUE OVER EXPENDITURES - YTD	97,508.44	
			<u>1,837,282.11</u>
	BALANCE - CURRENT DATE		1,837,282.11
	TOTAL FUND EQUITY		<u>1,837,282.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,858,973.43</u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
41-31-108 LODGERS TAX	60,609.85	219,467.85	1,010,000.00	790,532.15	21.7
TOTAL TAXES	60,609.85	219,467.85	1,010,000.00	790,532.15	21.7
<u>INTERGOVERNMENTAL REVENUES</u>					
41-33-301 INTERGOVERNMENTAL TAX SHARING	.00	135,988.98	550,000.00	414,011.02	24.7
41-33-305 STATE OF COLORADO GRANTS	.00	49,000.00	49,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	184,988.98	599,000.00	414,011.02	30.9
<u>MISCELLANEOUS REVENUES</u>					
41-36-601 MISCELLANEOUS REVENUE	40.00	40.00	.00	( 40.00)	.0
41-36-603 INTEREST INCOME	5,051.70	14,090.05	45,000.00	30,909.95	31.3
41-36-604 PASS THROUGH REVENUE	176.06	523.16	1,500.00	976.84	34.9
TOTAL MISCELLANEOUS REVENUES	5,267.76	14,653.21	46,500.00	31,846.79	31.5
<u>LEASES &amp; RENTS</u>					
41-38-800 DEPT. SPECIFIC RENTAL REVENUE	.00	400.00	5,000.00	4,600.00	8.0
TOTAL LEASES & RENTS	.00	400.00	5,000.00	4,600.00	8.0
TOTAL FUND REVENUE	65,877.61	419,510.04	1,660,500.00	1,240,989.96	25.3

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	13,671.94	40,522.78	227,826.00	187,303.22	17.8
41-71-411 FICA	1,014.42	3,005.51	17,429.00	14,423.49	17.2
41-71-412 EMPLOYEE INSURANCE	2,892.72	8,677.18	68,851.00	60,173.82	12.6
41-71-413 RETIREMENT	1,367.20	4,052.29	22,783.00	18,730.71	17.8
41-71-423 WORKERS COMPENSATION INSURANCE	165.07	663.67	4,587.00	3,923.33	14.5
41-71-583 COMPUTER/IT EQUIPMENT	40.45	40.45	7,200.00	7,159.55	.6
41-71-584 SOFTWARE SUBSCRIPTIONS	82.36	255.30	39,852.00	39,596.70	.6
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	.00	194.20	1,538.00	1,343.80	12.6
41-71-703 AUDIT	.00	.00	3,582.00	3,582.00	.0
41-71-704 CONTRACTED SERVICES (OTHER PRO	8,750.00	17,500.00	35,000.00	17,500.00	50.0
41-71-705 IT SERVICES	.00	493.72	6,038.00	5,544.28	8.2
41-71-711 TRAVEL-TRANSPORTATION	.00	9.34	2,500.00	2,490.66	.4
41-71-712 TRAVEL-MEALS	.00	75.28	200.00	124.72	37.6
41-71-713 TRAVEL-LODGING	.00	.00	5,600.00	5,600.00	.0
41-71-722 MEETING-REGISTRATION	.00	.00	7,000.00	7,000.00	.0
41-71-741 FEES	28.65	131.09	800.00	668.91	16.4
41-71-742 CONVENIENCE (CREDIT CARD PROCE	( 30.75)	( 60.22)	375.00	435.22	( 16.1)
41-71-761 INSURANCE & BONDS	327.83	655.66	1,311.00	655.34	50.0
41-71-792 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796 BOARD EXPENSES/VOLUNTEER APPRE	1,078.97	5,107.94	10,765.00	5,657.06	47.5
<b>TOTAL TOURISM ADMIN.</b>	<b>29,388.86</b>	<b>81,324.19</b>	<b>464,737.00</b>	<b>383,412.81</b>	<b>17.5</b>
<u>TOURISM</u>					
41-72-401 SALARIES	9,436.04	21,673.49	65,168.00	43,494.51	33.3
41-72-411 FICA	673.50	1,563.75	4,985.00	3,421.25	31.4
41-72-412 EMPLOYEE INSURANCE	2,892.23	7,112.10	10,337.00	3,224.90	68.8
41-72-413 RETIREMENT	893.46	2,016.93	6,517.00	4,500.07	31.0
41-72-423 WORKERS COMPENSATION INSURANCE	92.56	372.14	950.00	577.86	39.2
41-72-543 SMALL TOOLS	46.34	46.34	.00	( 46.34)	.0
41-72-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	15,000.00	15,000.00	.0
41-72-583 COMPUTER/IT EQUIPMENT	7.88	957.87	4,500.00	3,542.13	21.3
41-72-584 SOFTWARE SUBSCRIPTIONS	5,623.49	12,575.05	66,875.00	54,299.95	18.8
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	.00	101.96	638.00	536.04	16.0
41-72-659 R&M-WAYFINDING & SIGNAGE	.00	.00	25,000.00	25,000.00	.0
41-72-704 CONTRACTED SERVICES (OTHER PRO	4,903.30	49,209.30	29,350.00	( 19,859.30)	167.7
41-72-705 IT SERVICES	370.29	1,577.15	2,012.00	434.85	78.4
41-72-706 EVENT SERVICES	8,188.00	74,887.00	166,000.00	91,113.00	45.1
41-72-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	308,800.00	308,800.00	.0
41-72-791 ADVERTISING/PUBLIC NOTIFICATIO	12,478.55	43,905.10	429,000.00	385,094.90	10.2
41-72-793 TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-794 TEAM BUILDING	202.68	202.68	.00	( 202.68)	.0
41-72-796 BOARD EXPENSES/VOLUNTEER APPRE	5.55	22.32	1,200.00	1,177.68	1.9
<b>TOTAL TOURISM</b>	<b>45,813.87</b>	<b>216,223.18</b>	<b>1,136,782.00</b>	<b>920,558.82</b>	<b>19.0</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	.00	86.30	.00	( 86.30)	.0
41-73-402 PART TIME	3,586.80	10,564.72	59,354.00	48,789.28	17.8
41-73-411 FICA	274.39	814.83	4,540.00	3,725.17	18.0
41-73-412 EMPLOYEE INSURANCE	7.18	21.33	119.00	97.67	17.9
41-73-423 WORKERS COMPENSATION INSURANCE	5.01	20.14	63.00	42.86	32.0
41-73-501 OFFICE SUPPLIES	.00	.00	3,900.00	3,900.00	.0
41-73-502 OPERATING SUPPLIES	102.12	102.12	1,000.00	897.88	10.2
41-73-504 POSTAGE/SHIPPING	25.65	51.30	8,000.00	7,948.70	.6
41-73-505 COPY/PRINTING	109.58	141.57	15,000.00	14,858.43	.9
41-73-583 COMPUTER/IT EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
41-73-584 SOFTWARE SUBSCRIPTIONS	36.66	3,143.76	6,092.00	2,948.24	51.6
41-73-601 GAS-UTILITY	.00	311.30	1,385.00	1,073.70	22.5
41-73-602 ELECTRIC-UTILITY	.00	407.09	2,879.00	2,471.91	14.1
41-73-603 WATER-UTILITY	51.53	104.37	7,636.00	7,531.63	1.4
41-73-604 SEWER-UTILITY	71.25	213.75	915.00	701.25	23.4
41-73-621 TELEPHONE SERVICE-UTILITY	59.26	77.32	764.00	686.68	10.1
41-73-705 IT SERVICES	185.15	534.87	.00	( 534.87)	.0
41-73-761 INSURANCE & BONDS	13.54	177.08	54.00	( 123.08)	327.9
41-73-791 ADVERTISING/PUBLIC NOTIFICATIO	962.38	7,682.38	10,000.00	2,317.62	76.8
41-73-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
TOTAL VISITOR CENTER	5,490.50	24,454.23	123,451.00	98,996.77	19.8
TOTAL FUND EXPENDITURES	80,693.23	322,001.60	1,724,970.00	1,402,968.40	18.7
NET REVENUE OVER EXPENDITURES	( 14,815.62)	97,508.44	( 64,470.00)	( 161,978.44)	151.3

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	4,576,744.20	
51-10200	SERIES 2019 INTEREST ZIONS	.44	
51-10201	SERIES 2019 PRINCIPAL ZIONS	.30	
51-10202	SERIES 2019 CONSTRUCTION FUND	.12	
51-11510	SALES TAX	800,186.25	
	TOTAL ASSETS		5,376,931.31
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20250	AUDIT ACCT PAYABLE	121,841.18	
51-20700	DUE TO GENERAL FUND - LOAN	281,029.00	
51-21000	WAGES PAYABLE	34,339.01	
	TOTAL LIABILITIES		437,209.19
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE	5,060,298.40	
	REVENUE OVER EXPENDITURES - YTD	( 120,576.28)	
	BALANCE - CURRENT DATE	4,939,722.12	
	TOTAL FUND EQUITY		4,939,722.12
	TOTAL LIABILITIES AND EQUITY		5,376,931.31

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
51-31-103 SALES TAX	313,006.23	1,111,788.98	4,936,362.00	3,824,573.02	22.5
51-31-107 HIGHWAY USER TAX (HUTF)	6,040.10	13,519.33	97,272.00	83,752.67	13.9
51-31-109 ROAD MILL TAX	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL TAXES</b>	<b>319,046.33</b>	<b>1,125,308.31</b>	<b>5,063,634.00</b>	<b>3,938,325.69</b>	<b>22.2</b>
<u>LICENSES AND PERMITS</u>					
51-32-208 ROAD CUT PERMITS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
51-33-305 STATE OF COLORADO GRANTS	.00	318,787.22	320,893.00	2,105.78	99.3
51-33-307 CDOT GRANTS	33,852.83	33,852.83	1,067,420.00	1,033,567.17	3.2
51-33-308 GOVERNMENTAL GRANTS	273,663.64	273,663.64	.00	( 273,663.64)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>307,516.47</b>	<b>626,303.69</b>	<b>1,388,313.00</b>	<b>762,009.31</b>	<b>45.1</b>
<u>CHARGES FOR SERVICES</u>					
51-34-401 CHARGES FOR ADDED SERVICES	.00	978.60	500.00	( 478.60)	195.7
51-34-409 EV CHARGING STATION REVENUES	3,451.53	6,374.46	30,000.00	23,625.54	21.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,451.53</b>	<b>7,353.06</b>	<b>30,500.00</b>	<b>23,146.94</b>	<b>24.1</b>
<u>FINES, FEES &amp; FORFEITURES</u>					
51-35-507 CEMETERY FEES	1,550.00	1,950.00	7,000.00	5,050.00	27.9
<b>TOTAL FINES, FEES &amp; FORFEITURES</b>	<b>1,550.00</b>	<b>1,950.00</b>	<b>7,000.00</b>	<b>5,050.00</b>	<b>27.9</b>
<u>MISCELLANEOUS REVENUES</u>					
51-36-601 MISCELLANEOUS REVENUE	.00	68,824.59	20,000.00	( 48,824.59)	344.1
51-36-603 INTEREST INCOME	.00	27,692.98	100,000.00	72,307.02	27.7
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>96,517.57</b>	<b>120,000.00</b>	<b>23,482.43</b>	<b>80.4</b>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS &amp; OTHR GRANT REV</u>					
51-37-701 PRIVATE/NON-PROFIT COLLABORAT.	.00	21,300.00	75,000.00	53,700.00	28.4
TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	21,300.00	75,000.00	53,700.00	28.4
<u>LEASES &amp; RENTS</u>					
51-38-810 DEPT. SPEC. RENTAL FEES-PARKS	260.00	1,740.00	18,000.00	16,260.00	9.7
51-38-811 DEPT. SPEC. LEASES-F&F	977.40	2,932.20	11,729.00	8,796.80	25.0
TOTAL LEASES & RENTS	1,237.40	4,672.20	29,729.00	25,056.80	15.7
<u>INTERFUND TRANSFERS</u>					
51-39-904 TRANSFER FROM CTF	.00	.00	130,000.00	130,000.00	.0
51-39-905 TRANSFER FROM LODGERS FUND	.00	.00	250,000.00	250,000.00	.0
51-39-906 TRANSFER FROM TRUST FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	390,000.00	390,000.00	.0
TOTAL FUND REVENUE	632,801.73	1,883,404.83	7,110,176.00	5,226,771.17	26.5

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE-CAPITAL</u>					
51-49-642 R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761 INSURANCE & BONDS	10.03	20.06	250.00	229.94	8.0
TOTAL POLICE-CAPITAL	10.03	20.06	350.00	329.94	5.7
<u>PARKS &amp; REC ADMIN-CAPITAL</u>					
51-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARKS & REC ADMIN-CAPITAL	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION-CAPITAL</u>					
51-55-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,500.00	1,500.00	.0
TOTAL RECREATION-CAPITAL	.00	.00	1,500.00	1,500.00	.0

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	30,133.33	91,255.94	403,643.00	312,387.06	22.6
51-58-402 PART TIME	2,876.40	7,370.66	27,911.00	20,540.34	26.4
51-58-403 OVERTIME	.00	42.14	5,988.00	5,945.86	.7
51-58-404 ON-CALL	.00	.00	9,120.00	9,120.00	.0
51-58-411 FICA	2,413.98	7,214.37	33,244.00	26,029.63	21.7
51-58-412 EMPLOYEE INSURANCE	11,989.90	35,968.98	142,452.00	106,483.02	25.3
51-58-413 RETIREMENT	2,649.38	7,948.16	36,611.00	28,662.84	21.7
51-58-415 UNIFORM STIPEND	230.86	692.58	3,009.00	2,316.42	23.0
51-58-423 WORKERS COMPENSATION INSURANCE	1,054.13	4,238.15	11,089.00	6,850.85	38.2
51-58-501 OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
51-58-502 OPERATING SUPPLIES	2,323.27	2,754.81	38,000.00	35,245.19	7.3
51-58-503 MAINTENANCE & CLEANING SUPPLIE	36.07	36.07	125.00	88.93	28.9
51-58-506 LOGO WEAR	.00	.00	2,250.00	2,250.00	.0
51-58-507 PERSONAL PROTECTIVE EQUIP.	.00	34.97	750.00	715.03	4.7
51-58-511 FUEL/OIL/OPERATING FLUIDS	1,081.43	2,855.68	14,000.00	11,144.32	20.4
51-58-521 DEPARTMENT MATERIALS	2,059.95	2,887.62	50,000.00	47,112.38	5.8
51-58-541 VEHICLE PARTS	.00	.00	100.00	100.00	.0
51-58-542 EQUIPMENT PARTS	263.02	470.15	3,000.00	2,529.85	15.7
51-58-543 SMALL TOOLS	18.04	583.61	2,500.00	1,916.39	23.3
51-58-551 FURNISHINGS & FIXTURES	.00	6,633.87	11,500.00	4,866.13	57.7
51-58-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
51-58-581 SMALL EQUIPMENT	.00	434.76	.00	( 434.76)	.0
51-58-582 EQUIPMENT	990.00	990.00	4,000.00	3,010.00	24.8
51-58-584 SOFTWARE SUBSCRIPTIONS	34.35	426.41	640.00	213.59	66.6
51-58-601 GAS-UTILITY	.00	298.39	1,336.00	1,037.61	22.3
51-58-602 ELECTRIC-UTILITY	.00	3,820.18	24,679.00	20,858.82	15.5
51-58-603 WATER-UTILITY	840.71	1,734.21	77,158.00	75,423.79	2.3
51-58-604 SEWER-UTILITY	427.50	1,282.50	5,490.00	4,207.50	23.4
51-58-621 TELEPHONE SERVICE-UTILITY	25.62	51.24	304.00	252.76	16.9
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	.00	81.96	512.00	430.04	16.0
51-58-623 INTERNET SERVICE	695.52	695.52	2,800.00	2,104.48	24.8
51-58-642 R&M-EQUIPMENT	.00	77.00	.00	( 77.00)	.0
51-58-658 R&M-PARKS & TRAILS	400.00	400.00	15,000.00	14,600.00	2.7
51-58-663 R&M-BELL TOWER PARK	.00	144.23	.00	( 144.23)	.0
51-58-672 R&M-TRAILS/SIDEWALKS	.00	.00	35,000.00	35,000.00	.0
51-58-701 ENGINEERING & MODELING (NON CI	.00	2,251.50	15,000.00	12,748.50	15.0
51-58-704 CONTRACTED SERVICES (OTHER PRO	25.00	1,475.00	33,500.00	32,025.00	4.4
51-58-705 IT SERVICES	185.15	534.87	2,012.00	1,477.13	26.6
51-58-711 TRAVEL-TRANSPORTATION	.00	.00	1,000.00	1,000.00	.0
51-58-712 TRAVEL-MEALS	.00	.00	500.00	500.00	.0
51-58-713 TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
51-58-722 MEETING-REGISTRATION	.00	112.00	750.00	638.00	14.9
51-58-731 RENTAL-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-58-732 RENTAL-MISC.	145.00	145.00	5,400.00	5,255.00	2.7
51-58-761 INSURANCE & BONDS	2,733.18	5,466.36	10,932.00	5,465.64	50.0
51-58-793 TRAINING & SCHOOLS	.00	.00	2,500.00	2,500.00	.0
51-58-794 TEAM BUILDING	.00	.00	500.00	500.00	.0
51-58-812 FURNITURE & FIXTURES-CAPITAL A	.00	39.58	14,500.00	14,460.42	.3
51-58-821 IMPROVE. OTHER THAN BUILDINGS	34,746.27	344,435.99	1,320,432.00	975,996.01	26.1
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	2,199.00	2,500.00	301.00	88.0
51-58-853 CAPITAL ENGINEERING	.00	3,721.32	44,900.00	41,178.68	8.3
51-58-864 BRIDGE CONSTRUCTION-NEW OR REP	.00	.00	169,200.00	169,200.00	.0

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-981 PASS THROUGH EXPENSES	.00	( 8,700.00)	.00	8,700.00	.0
<b>TOTAL PARKS-CAPITAL</b>	<b>98,378.06</b>	<b>533,104.78</b>	<b>2,593,362.00</b>	<b>2,060,257.22</b>	<b>20.6</b>
 <u>COMM. DEVEL. ADMIN.-CAPITAL</u>					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761 INSURANCE & BONDS	.00	.00	150.00	150.00	.0
<b>TOTAL COMM. DEVEL. ADMIN.-CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>.0</b>
 <u>PROJECTS-CAPITAL</u>					
51-66-704 CONTRACTED SERVICES (OTHER PRO	198,820.00	201,495.00	1,000.00	( 200,495.00)	20149.
51-66-753 PRE-PROJECT ADVERTISING	.00	.00	300.00	300.00	.0
51-66-754 PRE-PROJECT CONSULTING	.00	.00	15,000.00	15,000.00	.0
51-66-755 PRE-PROJECT ENGINEERING/DESIGN	43,775.00	46,043.00	15,000.00	( 31,043.00)	307.0
51-66-853 CAPITAL ENGINEERING	5,025.00	5,025.00	.00	( 5,025.00)	.0
51-66-856 CAPITAL PROJECT MANAGEMENT	19,280.00	19,280.00	.00	( 19,280.00)	.0
<b>TOTAL PROJECTS-CAPITAL</b>	<b>266,900.00</b>	<b>271,843.00</b>	<b>31,300.00</b>	<b>( 240,543.00)</b>	<b>868.5</b>
 <u>ADMIN. SERVICES ADMIN-CAPITAL</u>					
51-80-583 COMPUTER/IT EQUIPMENT	.00	4,989.23	33,200.00	28,210.77	15.0
51-80-584 SOFTWARE SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-80-761 INSURANCE & BONDS	26.16	52.32	150.00	97.68	34.9
51-80-771 INITIATIVES & ECONOMIC DEVELOP	18,750.00	18,750.00	110,000.00	91,250.00	17.1
51-80-944 LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
<b>TOTAL ADMIN. SERVICES ADMIN-CAPITAL</b>	<b>18,776.16</b>	<b>23,959.45</b>	<b>144,171.00</b>	<b>120,211.55</b>	<b>16.6</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	16,706.32	50,791.03	219,806.00	169,014.97	23.1
51-90-403 OVERTIME	.00	95.99	.00	( 95.99)	.0
51-90-411 FICA	1,220.69	3,728.48	16,815.00	13,086.52	22.2
51-90-412 EMPLOYEE INSURANCE	2,974.86	8,926.30	35,875.00	26,948.70	24.9
51-90-413 RETIREMENT	1,353.96	4,588.94	21,981.00	17,392.06	20.9
51-90-423 WORKERS COMPENSATION INSURANCE	169.41	681.12	1,756.00	1,074.88	38.8
51-90-501 OFFICE SUPPLIES	.00	75.66	2,000.00	1,924.34	3.8
51-90-502 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
51-90-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	300.00	300.00	.0
51-90-504 POSTAGE/SHIPPING	.00	.00	50.00	50.00	.0
51-90-505 COPY/PRINTING	.00	.00	1,648.00	1,648.00	.0
51-90-511 FUEL/OIL/OPERATING FLUIDS	.00	39.89	1,200.00	1,160.11	3.3
51-90-521 DEPARTMENT MATERIALS	.00	.00	25.00	25.00	.0
51-90-542 EQUIPMENT PARTS	.00	.00	255.00	255.00	.0
51-90-543 SMALL TOOLS	.00	.00	20.00	20.00	.0
51-90-561 COMMUNITY ENGAGEMENT/COMMUNITY	37.48	1,615.48	15,000.00	13,384.52	10.8
51-90-583 COMPUTER/IT EQUIPMENT	.00	.00	1,660.00	1,660.00	.0
51-90-584 SOFTWARE SUBSCRIPTIONS	758.37	7,854.77	9,987.00	2,132.23	78.7
51-90-601 GAS-UTILITY	.00	4,209.31	16,381.00	12,171.69	25.7
51-90-602 ELECTRIC-UTILITY	.00	2,040.34	11,504.00	9,463.66	17.7
51-90-603 WATER-UTILITY	294.95	536.83	17,335.00	16,798.17	3.1
51-90-604 SEWER-UTILITY	71.25	213.75	915.00	701.25	23.4
51-90-621 TELEPHONE SERVICE-UTILITY	79.86	159.73	949.00	789.27	16.8
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	66.76	197.98	949.00	751.02	20.9
51-90-623 INTERNET SERVICE	.00	330.00	660.00	330.00	50.0
51-90-701 ENGINEERING & MODELING (NON CI	.00	.00	4,000.00	4,000.00	.0
51-90-703 AUDIT	.00	.00	16,077.00	16,077.00	.0
51-90-704 CONTRACTED SERVICES (OTHER PRO	.00	8.49	.00	( 8.49)	.0
51-90-705 IT SERVICES	925.73	2,345.18	8,051.00	5,705.82	29.1
51-90-711 TRAVEL-TRANSPORTATION	.00	.00	550.00	550.00	.0
51-90-712 TRAVEL-MEALS	.00	.00	355.00	355.00	.0
51-90-713 TRAVEL-LODGING	.00	.00	450.00	450.00	.0
51-90-722 MEETING-REGISTRATION	.00	.00	505.00	505.00	.0
51-90-732 RENTAL-MISC.	.00	376.00	4,560.00	4,184.00	8.3
51-90-741 FEES	.00	.72	25.00	24.28	2.9
51-90-751 BOOKS & SUBSCRIPTIONS	.00	45.00	35.00	( 10.00)	128.6
51-90-754 PRE-PROJECT DESIGN	.00	.00	5,000.00	5,000.00	.0
51-90-755 PRE-PROJECT ENGINEERING	.00	.00	85,000.00	85,000.00	.0
51-90-761 INSURANCE & BONDS	854.51	1,709.02	3,399.00	1,689.98	50.3
51-90-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	1,000.00	1,000.00	.0
51-90-792 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
51-90-794 TEAM BUILDING	.00	631.46	1,880.00	1,248.54	33.6
51-90-853 CAPITAL ENGINEERING	.00	11,111.00	50,000.00	38,889.00	22.2
51-90-941 DEBT SERVICE-PRINCIPAL	.00	.00	388,600.00	388,600.00	.0
51-90-942 DEBT SERVICE-INTEREST	.00	.00	122,704.00	122,704.00	.0
51-90-943 DEBT SERVICE-FEES	.00	2,500.00	4,000.00	1,500.00	62.5
<b>TOTAL PUBLIC WORKS ADMIN.</b>	<b>25,514.15</b>	<b>104,812.47</b>	<b>1,073,562.00</b>	<b>968,749.53</b>	<b>9.8</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	30,241.61	90,993.52	393,128.00	302,134.48	23.2
51-91-403 OVERTIME	.00	.00	17,183.00	17,183.00	.0
51-91-404 ON-CALL	.00	.00	18,250.00	18,250.00	.0
51-91-411 FICA	2,287.24	6,874.66	30,332.00	23,457.34	22.7
51-91-412 EMPLOYEE INSURANCE	10,290.31	28,131.73	90,553.00	62,421.27	31.1
51-91-413 RETIREMENT	2,705.38	8,123.69	39,313.00	31,189.31	20.7
51-91-414 PHONE STIPEND	200.00	500.00	2,400.00	1,900.00	20.8
51-91-415 UNIFORM STIPEND	184.68	554.04	2,407.00	1,852.96	23.0
51-91-423 WORKERS COMPENSATION INSURANCE	1,828.77	7,352.60	18,865.00	11,512.40	39.0
51-91-501 OFFICE SUPPLIES	.00	.00	340.00	340.00	.0
51-91-502 OPERATING SUPPLIES	3,895.38	9,419.60	46,000.00	36,580.40	20.5
51-91-503 MAINTENANCE & CLEANING SUPPLIE	.00	232.62	200.00	( 32.62)	116.3
51-91-506 LOGO WEAR	.00	.00	1,800.00	1,800.00	.0
51-91-507 PERSONAL PROTECTIVE EQUIP.	.00	.00	2,050.00	2,050.00	.0
51-91-511 FUEL/OIL/OPERATING FLUIDS	3,948.69	7,869.70	30,000.00	22,130.30	26.2
51-91-521 DEPARTMENT MATERIALS	15,982.93	16,788.34	49,000.00	32,211.66	34.3
51-91-541 VEHICLE PARTS	.00	.00	4,000.00	4,000.00	.0
51-91-542 EQUIPMENT PARTS	.00	2,227.94	1,425.00	( 802.94)	156.4
51-91-543 SMALL TOOLS	.00	393.98	1,500.00	1,106.02	26.3
51-91-544 TOOLS	.00	.00	4,300.00	4,300.00	.0
51-91-551 FURNISHINGS & FIXTURES	.00	1,136.76	31,200.00	30,063.24	3.6
51-91-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	24.86	.00	( 24.86)	.0
51-91-581 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-91-582 EQUIPMENT	12,816.00	18,262.10	21,000.00	2,737.90	87.0
51-91-584 SOFTWARE SUBSCRIPTIONS	23.73	2,874.40	6,525.00	3,650.60	44.1
51-91-602 ELECTRIC-UTILITY	.00	7,435.56	50,448.00	43,012.44	14.7
51-91-621 TELEPHONE SERVICE-UTILITY	25.62	51.24	304.00	252.76	16.9
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	171.38	513.35	2,040.00	1,526.65	25.2
51-91-682 R&M-STREETS	.00	.00	497,000.00	497,000.00	.0
51-91-683 R&M-DRAINAGE	.00	.00	16,000.00	16,000.00	.0
51-91-684 R&M-STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
51-91-704 CONTRACTED SERVICES (OTHER PRO	.00	250.00	82,950.00	82,700.00	.3
51-91-705 IT SERVICES	185.15	699.44	2,012.00	1,312.56	34.8
51-91-711 TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712 TRAVEL-MEALS	.00	.00	1,500.00	1,500.00	.0
51-91-713 TRAVEL-LODGING	.00	.00	3,700.00	3,700.00	.0
51-91-721 MEETING & TRAINING-SUPPLIES	.00	.00	550.00	550.00	.0
51-91-722 MEETING-REGISTRATION	.00	.00	6,225.00	6,225.00	.0
51-91-731 RENTAL-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-91-741 FEES	.00	.00	20.00	20.00	.0
51-91-761 INSURANCE & BONDS	979.03	1,958.06	3,916.00	1,957.94	50.0
51-91-792 DUES & MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-91-793 TRAINING & SCHOOLS	.00	176.00	3,400.00	3,224.00	5.2
51-91-794 TEAM BUILDING	.00	134.39	1,000.00	865.61	13.4
51-91-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	25,000.00	25,000.00	.0
51-91-822 SIDEWALKS, CROSSINGS, CURB & G	252,922.00	252,922.00	.00	( 252,922.00)	.0
51-91-823 ROADWAY FIXTURES-NEW OR REPLAC	255,951.00	255,951.00	162,500.00	( 93,451.00)	157.5
51-91-861 ROAD CONSTRUCTION-NEW OR REPLA	.00	.00	396,000.00	396,000.00	.0
51-91-862 SIDEWALK CONSTRUCTION-NEW OR R	36,209.79	36,209.79	1,320,000.00	1,283,790.21	2.7
<b>TOTAL STREETS</b>	<b>630,848.69</b>	<b>758,061.37</b>	<b>3,399,061.00</b>	<b>2,640,999.63</b>	<b>22.3</b>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES &amp; FLEET</u>					
51-94-401 SALARIES	14,211.02	42,810.69	184,743.00	141,932.31	23.2
51-94-403 OVERTIME	220.58	606.60	2,000.00	1,393.40	30.3
51-94-404 ON-CALL	250.00	1,000.00	6,000.00	5,000.00	16.7
51-94-411 FICA	1,107.87	3,342.95	14,298.00	10,955.05	23.4
51-94-412 EMPLOYEE INSURANCE	3,691.55	11,075.16	44,298.00	33,222.84	25.0
51-94-413 RETIREMENT	1,186.22	3,560.93	16,504.00	12,943.07	21.6
51-94-414 PHONE STIPEND	120.00	240.00	960.00	720.00	25.0
51-94-415 UNIFORM STIPEND	92.34	277.02	1,204.00	926.98	23.0
51-94-423 WORKERS COMPENSATION INSURANCE	509.73	2,049.37	5,267.00	3,217.63	38.9
51-94-501 OFFICE SUPPLIES	.00	19.79	150.00	130.21	13.2
51-94-502 OPERATING SUPPLIES	7.58	180.48	2,000.00	1,819.52	9.0
51-94-503 MAINTENANCE & CLEANING SUPPLIE	.00	772.12	14,000.00	13,227.88	5.5
51-94-506 LOGO WEAR	.00	237.91	900.00	662.09	26.4
51-94-507 PERSONAL PROTECTIVE EQUIP.	.00	85.33	300.00	214.67	28.4
51-94-511 FUEL/OIL/OPERATING FLUIDS	195.07	434.86	2,500.00	2,065.14	17.4
51-94-521 DEPARTMENT MATERIALS	462.73	4,517.70	6,000.00	1,482.30	75.3
51-94-541 VEHICLE PARTS	.00	370.48	5,000.00	4,629.52	7.4
51-94-542 EQUIPMENT PARTS	56.99	2,928.22	2,500.00	( 428.22)	117.1
51-94-543 SMALL TOOLS	146.20	527.76	3,000.00	2,472.24	17.6
51-94-544 TOOLS	.00	198.00	1,500.00	1,302.00	13.2
51-94-551 FURNISHINGS & FIXTURES	.00	1,395.89	2,500.00	1,104.11	55.8
51-94-581 SMALL EQUIPMENT	.00	3,354.66	2,000.00	( 1,354.66)	167.7
51-94-582 EQUIPMENT	.00	5,762.00	1,500.00	( 4,262.00)	384.1
51-94-583 COMPUTER/IT EQUIPMENT	.00	173.44	300.00	126.56	57.8
51-94-584 SOFTWARE SUBSCRIPTIONS	708.35	3,369.86	3,425.00	55.14	98.4
51-94-602 ELECTRIC-UTILITY	.00	2,353.33	17,360.00	15,006.67	13.6
51-94-621 TELEPHONE SERVICE-UTILITY	25.62	51.24	304.00	252.76	16.9
51-94-631 JANITORIAL SERVICES	10,374.60	31,123.80	143,000.00	111,876.20	21.8
51-94-641 R&M-VEHICLES	103.92	3,882.95	41,000.00	37,117.05	9.5
51-94-642 R&M-EQUIPMENT	16,391.83	16,391.83	71,000.00	54,608.17	23.1
51-94-643 R&M-ART	.00	.00	2,000.00	2,000.00	.0
51-94-646 R&M-OTHER	.00	3,050.00	.00	( 3,050.00)	.0
51-94-651 R&M-BUILDING	.00	.00	250.00	250.00	.0
51-94-652 R&M-TOWN HALL	.00	2,058.17	18,000.00	15,941.83	11.4
51-94-653 R&M-MAINTENANCE FACILITY	.00	2,345.00	4,000.00	1,655.00	58.6
51-94-654 R&M-VISITOR CENTER	.00	.00	5,000.00	5,000.00	.0
51-94-655 R&M-COMMUNITY CENTER	.00	409.07	15,500.00	15,090.93	2.6
51-94-656 R&M-GEO BUILDING	.00	.00	500.00	500.00	.0
51-94-657 R&M-MUSEUM	.00	.00	63,500.00	63,500.00	.0
51-94-658 R&M-PARKS & TRAILS	.00	.00	4,000.00	4,000.00	.0
51-94-659 R&M-WAYFINDING & SIGNAGE	.00	.00	2,000.00	2,000.00	.0
51-94-660 R&M-YAMAGUCHI NORTH PARK	.00	.00	2,000.00	2,000.00	.0
51-94-661 R&M-SOUTH PAGOSA PARK	.00	.00	500.00	500.00	.0
51-94-662 R&M-CENTENNIAL PARK	.00	.00	300.00	300.00	.0
51-94-663 R&M-BELL TOWER PARK	.00	.00	300.00	300.00	.0
51-94-664 R&M-RIVER CENTER PARK	.00	.00	300.00	300.00	.0
51-94-666 R&M-RESERVOIR HILL PARK	.00	.00	300.00	300.00	.0
51-94-667 R&M-YAMAGUCHI SOUTH PARK	.00	.00	300.00	300.00	.0
51-94-669 R&M-MARY FISHER PARK	.00	.00	300.00	300.00	.0
51-94-670 R&M-TOWN PARK	.00	.00	500.00	500.00	.0
51-94-691 DISPOSAL/RECYCLING/SHREDDING	65.00	100.00	400.00	300.00	25.0
51-94-692 ALARM MONITORING	300.00	600.00	2,300.00	1,700.00	26.1

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-704 CONTRACTED SERVICES (OTHER PRO	548.40	3,149.38	11,500.00	8,350.62	27.4
51-94-705 IT SERVICES	185.15	534.87	2,012.00	1,477.13	26.6
51-94-707 SECURITY	.00	.00	5,000.00	5,000.00	.0
51-94-741 FEES	.00	.00	100.00	100.00	.0
51-94-751 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-94-761 INSURANCE & BONDS	11,361.12	24,242.26	49,495.00	25,252.74	49.0
51-94-793 TRAINING & SCHOOLS	.00	795.00	1,000.00	205.00	79.5
51-94-811 BUILDING IMPROVEMENTS	.00	17,827.06	134,000.00	116,172.94	13.3
51-94-812 FURNITURE & FIXTURES-CAPITAL A	2,700.00	10,456.80	1,000.00	( 9,456.80)	1045.7
51-94-832 VEHICLES	.00	100,998.00	170,000.00	69,002.00	59.4
<b>TOTAL FACILITIES &amp; FLEET</b>	<b>65,021.87</b>	<b>309,659.98</b>	<b>1,092,170.00</b>	<b>782,510.02</b>	<b>28.4</b>
 <b>CEMETERY</b>					
51-96-502 OPERATING SUPPLIES	.00	.00	10,750.00	10,750.00	.0
51-96-521 DEPARTMENT MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-96-543 SMALL TOOLS	.00	.00	700.00	700.00	.0
51-96-551 FURNISHINGS & FIXTURES	.00	.00	2,000.00	2,000.00	.0
51-96-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	500.00	500.00	.0
51-96-584 SOFTWARE SUBSCRIPTIONS	624.00	2,520.00	9,730.00	7,210.00	25.9
51-96-603 WATER-UTILITY	.00	.00	1,825.00	1,825.00	.0
51-96-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	22,000.00	22,000.00	.0
51-96-705 IT SERVICES	.00	.00	2,012.00	2,012.00	.0
51-96-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	500.00	500.00	.0
<b>TOTAL CEMETERY</b>	<b>624.00</b>	<b>2,520.00</b>	<b>51,017.00</b>	<b>48,497.00</b>	<b>4.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,106,072.96</b>	<b>2,003,981.11</b>	<b>8,416,643.00</b>	<b>6,412,661.89</b>	<b>23.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 473,271.23)</b>	<b>( 120,576.28)</b>	<b>( 1,306,467.00)</b>	<b>( 1,185,890.72)</b>	<b>( 9.2)</b>

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	4,205,159.45	
53-10500	PETTY CASH	100.00	
53-11000	PLANT/SYSTEM	13,262,240.55	
53-11100	EQUIPMENT	1,421,915.45	
53-11400	PROPERTY TAX RECEIVABLE	34,574.00	
53-11500	ACCTS RECEIVABLE - SANITATION	119,634.49	
53-11550	ACCTS RECEIVABLE - TREAS LIENS	8,411.94	
53-11600	ALLOWANCE FOR DOUBTFUL ACCTS	( 8,035.43)	
53-11700	RIGHT OF WAYS	16,376.00	
53-11800	ACCUMULATED DEPRECIATION	( 4,024,736.71)	
	TOTAL ASSETS		<u>15,035,639.74</u>

LIABILITIES AND EQUITY

LIABILITIES

53-20250	AUDIT ACCT PAYABLE	314,823.54	
53-20310	INTEREST PAYABLE	9,761.81	
53-21400	PIPELINE LOAN WPCRF	1,019,096.65	
53-21405	NOTE PAYABLE TO UMB	4,524,951.97	
53-21800	ACCRUED VACATION	7,555.17	
53-21850	ACCRUED WAGES	6,236.58	
53-22210	UNEARNED REVENUE	34,574.00	
53-22215	LONG TERM LIABILITY PAWSD	1,693,753.75	
53-23000	ADVANCE TO GENERAL FUND	39,724.08	
	TOTAL LIABILITIES		7,650,477.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS-UNRESERVED	6,701,584.10	
53-29850	CONTRIBUTED CAPITAL	965,626.24	
	REVENUE OVER EXPENDITURES - YTD	( 282,048.15)	
	BALANCE - CURRENT DATE		<u>7,385,162.19</u>
	TOTAL FUND EQUITY		<u>7,385,162.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,035,639.74</u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
53-31-101	25,763.82	26,306.62	81,722.00	55,415.38	32.2
53-31-102	486.40	1,293.92	4,500.00	3,206.08	28.8
	<u>26,250.22</u>	<u>27,600.54</u>	<u>86,222.00</u>	<u>58,621.46</u>	<u>32.0</u>
<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-306	.00	51,120.86	137,070.00	85,949.14	37.3
	<u>.00</u>	<u>51,120.86</u>	<u>137,070.00</u>	<u>85,949.14</u>	<u>37.3</u>
<u>CHARGES FOR SERVICES</u>					
53-34-400	681.89	3,123.97	9,600.00	6,476.03	32.5
53-34-401	.00	.00	3,500.00	3,500.00	.0
53-34-404	.00	.00	82,500.00	82,500.00	.0
53-34-405	114,463.19	343,817.07	1,509,750.00	1,165,932.93	22.8
	<u>115,145.08</u>	<u>346,941.04</u>	<u>1,605,350.00</u>	<u>1,258,408.96</u>	<u>21.6</u>
<u>FINES, FEES &amp; FORFEITURES</u>					
53-35-503	529.03	1,491.53	5,000.00	3,508.47	29.8
	<u>529.03</u>	<u>1,491.53</u>	<u>5,000.00</u>	<u>3,508.47</u>	<u>29.8</u>
<u>MISCELLANEOUS REVENUES</u>					
53-36-601	.00	75,267.35	6,500.00	( 68,767.35)	1158.0
53-36-603	28,972.02	55,430.51	120,000.00	64,569.49	46.2
	<u>28,972.02</u>	<u>130,697.86</u>	<u>126,500.00</u>	<u>( 4,197.86)</u>	<u>103.3</u>
<u>INTERFUND TRANSFERS</u>					
53-39-907	.00	.00	1,799,150.00	1,799,150.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,799,150.00</u>	<u>1,799,150.00</u>	<u>.0</u>
	<u>170,896.35</u>	<u>557,851.83</u>	<u>3,759,292.00</u>	<u>3,201,440.17</u>	<u>14.8</u>

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
53-92-401	SALARIES	16,715.42	50,822.73	266,873.00	216,050.27	19.0
53-92-403	OVERTIME	188.98	16,101.92	15,000.00	( 1,101.92)	107.4
53-92-404	ON-CALL	1,200.00	3,850.00	18,249.00	14,399.00	21.1
53-92-411	FICA	1,362.59	5,347.12	20,507.00	15,159.88	26.1
53-92-412	EMPLOYEE INSURANCE	4,777.27	14,364.72	91,074.00	76,709.28	15.8
53-92-413	RETIREMENT	1,262.44	3,787.32	21,720.00	17,932.68	17.4
53-92-415	UNIFORM STIPEND	92.34	277.02	1,605.00	1,327.98	17.3
53-92-423	WORKERS COMPENSATION INSURANCE	469.62	1,888.12	4,884.00	2,995.88	38.7
53-92-501	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
53-92-502	OPERATING SUPPLIES	.00	6.70	5,000.00	4,993.30	.1
53-92-503	MAINTENANCE & CLEANING SUPPLIE	545.25	7,794.36	12,000.00	4,205.64	65.0
53-92-504	POSTAGE/SHIPPING	325.00	1,456.00	4,200.00	2,744.00	34.7
53-92-505	COPY/PRINTING	.00	52.39	50.00	( 2.39)	104.8
53-92-506	LOGO WEAR	.00	.00	1,200.00	1,200.00	.0
53-92-507	PERSONAL PROTECTIVE EQUIP.	.00	160.94	3,500.00	3,339.06	4.6
53-92-511	FUEL/OIL/OPERATING FLUIDS	3,071.76	18,898.83	33,150.00	14,251.17	57.0
53-92-521	DEPARTMENT MATERIALS	.00	3,152.86	41,300.00	38,147.14	7.6
53-92-541	VEHICLE PARTS	180.00	548.76	7,500.00	6,951.24	7.3
53-92-542	EQUIPMENT PARTS	.00	7,672.91	10,000.00	2,327.09	76.7
53-92-543	SMALL TOOLS	501.49	1,198.46	6,000.00	4,801.54	20.0
53-92-544	TOOLS	.00	499.99	4,800.00	4,300.01	10.4
53-92-551	FURNISHINGS & FIXTURES	.00	.00	1,800.00	1,800.00	.0
53-92-581	SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
53-92-582	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
53-92-583	COMPUTER/IT EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
53-92-584	SOFTWARE SUBSCRIPTIONS	72.80	1,873.71	2,469.00	595.29	75.9
53-92-602	ELECTRIC-UTILITY	.00	19,946.26	132,039.00	112,092.74	15.1
53-92-603	WATER-UTILITY	118.00	714.00	5,222.00	4,508.00	13.7
53-92-621	TELEPHONE SERVICE-UTILITY	28.63	57.26	340.00	282.74	16.8
53-92-622	TELEPHONE-EE ISSUED CELL PHONE	139.16	416.84	1,200.00	783.16	34.7
53-92-623	INTERNET SERVICE	72.93	3,058.05	3,979.00	920.95	76.9
53-92-641	R&M-VEHICLES	1,237.77	1,237.77	12,500.00	11,262.23	9.9
53-92-642	R&M-EQUIPMENT	601.01	4,664.38	20,000.00	15,335.62	23.3
53-92-646	R&M-OTHER	.00	4,207.50	.00	( 4,207.50)	.0
53-92-676	R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677	R&M-KOA LS	.00	.00	8,000.00	8,000.00	.0
53-92-678	R&M-CHAMBER LS	.00	.00	8,000.00	8,000.00	.0
53-92-679	R&M-5TH STREET PS	.00	2,778.60	45,000.00	42,221.40	6.2
53-92-680	R&M-TIMBER RIDGE PS	.00	2,778.60	65,000.00	62,221.40	4.3
53-92-681	R&M-PIPELINE ODOR SYSTEM	.00	.00	1,500.00	1,500.00	.0
53-92-691	DISPOSAL/RECYCLING/SHREDDING	.00	5.30	1,000.00	994.70	.5
53-92-702	ATTORNEY	.00	441.00	3,000.00	2,559.00	14.7
53-92-703	AUDIT	.00	.00	3,955.00	3,955.00	.0
53-92-704	CONTRACTED SERVICES (OTHER PRO	18,330.10	92,438.69	485,766.00	393,327.31	19.0
53-92-705	IT SERVICES	925.73	2,509.76	8,051.00	5,541.24	31.2
53-92-711	TRAVEL-TRANSPORTATION	.00	.00	2,500.00	2,500.00	.0
53-92-712	TRAVEL-MEALS	150.00	150.00	600.00	450.00	25.0
53-92-713	TRAVEL-LODGING	.00	.00	3,500.00	3,500.00	.0
53-92-721	MEETING & TRAINING-SUPPLIES	.00	.00	500.00	500.00	.0
53-92-722	MEETING-REGISTRATION	.00	.00	2,000.00	2,000.00	.0
53-92-731	RENTAL-EQUIPMENT	90,657.62	300,823.37	2,500.00	( 298,323.37)	12032.
53-92-741	FEES	1,206.43	2,604.69	8,625.00	6,020.31	30.2

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-742 CONVENIENCE (CREDIT CARD PROCE	499.26	1,532.42	9,600.00	8,067.58	16.0
53-92-755 PRE-PROJECT ENGINEERING/DESIGN	3,825.00	3,825.00	5,000.00	1,175.00	76.5
53-92-761 INSURANCE & BONDS	4,407.04	8,814.08	14,594.00	5,779.92	60.4
53-92-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	2,500.00	2,500.00	.0
53-92-792 DUES & MEMBERSHIPS	.00	.00	400.00	400.00	.0
53-92-793 TRAINING & SCHOOLS	.00	.00	4,500.00	4,500.00	.0
53-92-794 TEAM BUILDING	.00	.00	800.00	800.00	.0
53-92-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	20,000.00	20,000.00	.0
53-92-813 BUILDING CONSTRUCTION	.00	.00	45,000.00	45,000.00	.0
53-92-830 EQUIPMENT-CAPITAL OUTLAY	.00	17,500.00	.00	( 17,500.00)	.0
53-92-832 VEHICLES	.00	.00	112,000.00	112,000.00	.0
53-92-853 CAPITAL ENGINEERING	39,755.25	86,854.05	447,000.00	360,145.95	19.4
53-92-867 LINE CONSTRUCTION-NEW OR REPLA	.00	.00	2,695,540.00	2,695,540.00	.0
53-92-931 DEBT SVC. DUE-GENERAL FUND	.00	.00	1,315,606.00	1,315,606.00	.0
53-92-941 DEBT SERVICE-PRINCIPAL	.00	30,000.00	266,655.00	236,655.00	11.3
53-92-942 DEBT SERVICE-INTEREST	.00	112,487.50	275,152.00	162,664.50	40.9
53-92-943 DEBT SERVICE-FEES	300.00	300.00	.00	( 300.00)	.0
53-92-944 LEASE PAYMENTS	.00	.00	1,320.00	1,320.00	.0
53-92-991 TRANSFER TO GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL SANITATION</b>	<b>193,018.89</b>	<b>839,899.98</b>	<b>6,649,275.00</b>	<b>5,809,375.02</b>	<b>12.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>193,018.89</b>	<b>839,899.98</b>	<b>6,649,275.00</b>	<b>5,809,375.02</b>	<b>12.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,122.54)</b>	<b>( 282,048.15)</b>	<b>( 2,889,983.00)</b>	<b>( 2,607,934.85)</b>	<b>( 9.8)</b>

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

SEWER INFRASTRUC-FACILITY FUND

<u>ASSETS</u>		
54-10100	CASH IN COMBINED CASH FUND	161,941.06
		<u>161,941.06</u>
	TOTAL ASSETS	<u>161,941.06</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	161,941.06
		<u>161,941.06</u>
	BALANCE - CURRENT DATE	161,941.06
		<u>161,941.06</u>
	TOTAL FUND EQUITY	<u>161,941.06</u>
	TOTAL LIABILITIES AND EQUITY	<u>161,941.06</u>

TOWN OF PAGOSA SPRINGS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER INFRASTRUC-FACILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
54-31-103 SALES TAX	177,297.52	177,309.52	3,675,692.00	3,498,382.48	4.8
TOTAL TAXES	177,297.52	177,309.52	3,675,692.00	3,498,382.48	4.8
<u>MISCELLANEOUS REVENUES</u>					
54-36-603 INTEREST INCOME	.04	.04	50,000.00	49,999.96	.0
TOTAL MISCELLANEOUS REVENUES	.04	.04	50,000.00	49,999.96	.0
TOTAL FUND REVENUE	177,297.56	177,309.56	3,725,692.00	3,548,382.44	4.8

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER INFRASTRUC-FACILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER INFRASTRUCTURE-FACILITY</u>					
54-97-521 DEPARTMENT MATERIALS	.00	.00	50,000.00	50,000.00	.0
54-97-701 ENGINEERING & MODELING (NON CI	7,684.25	7,684.25	500,000.00	492,315.75	1.5
54-97-853 CAPITAL ENGINEERING	7,684.25	7,684.25	.00	( 7,684.25)	.0
54-97-867 LINE CONSTRUCTION-NEW OR REPLA	.00	.00	50,000.00	50,000.00	.0
54-97-993 TRANSFER TO SANITATION FUND	.00	.00	1,799,150.00	1,799,150.00	.0
TOTAL SEWER INFRASTRUCTURE-FACILITY	<u>15,368.50</u>	<u>15,368.50</u>	<u>2,399,150.00</u>	<u>2,383,781.50</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>15,368.50</u>	<u>15,368.50</u>	<u>2,399,150.00</u>	<u>2,383,781.50</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>161,929.06</u>	<u>161,941.06</u>	<u>1,326,542.00</u>	<u>1,164,600.94</u>	<u>12.2</u>

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

MARCH 31, 2026

GEOHERMAL FUND

ASSETS

55-10100	CASH IN COMBINED CASH FUND	162,616.05	
55-11500	ACCTS RECEIVABLE - GEOTHERMAL	12,836.40	
55-16000	PLANT/SYSTEM	80,527.01	
55-16210	WELL AND SYSTEM	1,182,419.00	
55-16300	EQUIPMENT	30,199.02	
55-16900	ACCUMULATED DEPRECIATION	( 1,069,356.58)	
	TOTAL ASSETS		<u>399,240.90</u>

LIABILITIES AND EQUITY

LIABILITIES

55-20250	AUDIT ACCT PAYABLE	1,516.83	
55-23000	ADVANCE TO GENERAL FUND	( .26)	
55-25000	CONTRIBUTED CAPITAL	690,420.12	
	TOTAL LIABILITIES		691,936.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS-UNRESERVED	( 352,884.93)	
	REVENUE OVER EXPENDITURES - YTD	60,189.14	
	BALANCE - CURRENT DATE	( 292,695.79)	
	TOTAL FUND EQUITY		<u>( 292,695.79)</u>
	TOTAL LIABILITIES AND EQUITY		<u>399,240.90</u>

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305 STATE OF COLORADO GRANTS	58,394.09	58,394.09	.00	( 58,394.09)	.0
TOTAL INTERGOVERNMENTAL REVENUES	58,394.09	58,394.09	.00	( 58,394.09)	.0
<u>CHARGES FOR SERVICES</u>					
55-34-405 UTILITY BILLING	13,293.94	39,881.82	99,473.00	59,591.18	40.1
55-34-407 ENERGY USER REVENUES (GEO)	.00	.00	29,170.00	29,170.00	.0
55-34-408 MINERAL USER REVENUES (GEO)	.00	.00	24,780.00	24,780.00	.0
TOTAL CHARGES FOR SERVICES	13,293.94	39,881.82	153,423.00	113,541.18	26.0
<u>MISCELLANEOUS REVENUES</u>					
55-36-601 MISCELLANEOUS REVENUE	.00	( .01)	.00	.01	.0
55-36-603 INTEREST	323.49	820.74	8,000.00	7,179.26	10.3
TOTAL MISCELLANEOUS REVENUES	323.49	820.73	8,000.00	7,179.27	10.3
TOTAL FUND REVENUE	72,011.52	99,096.64	161,423.00	62,326.36	61.4

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEOHERMAL</u>					
55-93-502 OPERATING SUPPLIES	.00	.00	320.00	320.00	.0
55-93-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	230.00	230.00	.0
55-93-504 POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-521 DEPARTMENT MATERIALS	504.39	897.03	5,500.00	4,602.97	16.3
55-93-543 SMALL TOOLS	.00	.00	100.00	100.00	.0
55-93-581 SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
55-93-582 EQUIPMENT	.00	7,723.22	9,000.00	1,276.78	85.8
55-93-602 ELECTRIC-UTILITY	.00	878.76	7,163.00	6,284.24	12.3
55-93-603 WATER-UTILITY	2,496.10	3,893.06	12,341.00	8,447.94	31.6
55-93-642 R&M-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
55-93-656 R&M-GEO BUILDING	.00	.00	2,000.00	2,000.00	.0
55-93-701 ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702 ATTORNEY	873.00	2,072.00	2,000.00	( 72.00)	103.6
55-93-704 CONTRACTED SERVICES (OTHER PRO	9,066.57	11,068.07	5,005.00	( 6,063.07)	221.1
55-93-761 INSURANCE & BONDS	289.68	579.36	1,159.00	579.64	50.0
55-93-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	10,000.00	10,000.00	.0
55-93-821 IMPROVE. OTHER THAN BUILDINGS	.00	11,796.00	.00	( 11,796.00)	.0
55-93-865 SEWER/WATER SYSTEM CONST-NEW O	.00	.00	3,000.00	3,000.00	.0
55-93-991 TRANSFER TO GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
TOTAL GEOHERMAL	13,229.74	38,907.50	66,673.00	27,765.50	58.4
TOTAL FUND EXPENDITURES	13,229.74	38,907.50	66,673.00	27,765.50	58.4
NET REVENUE OVER EXPENDITURES	58,781.78	60,189.14	94,750.00	34,560.86	63.5



## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:** Katelyn Tunnell

---

**PROJECT:** Resolution 2026-07, Appointing Regular Planning Commission Member

**ACTION:** Discussion and Action

---

### **PURPOSE/BACKGROUND:**

On April 14, 2026, the Planning Commission approved a recommendation for Town Council to appoint Matt Nobles to the Planning Commission as a Regular Member. He is currently serving as the Chair of the Archuleta County Planning Commission and has approximately two and a half years of experience on that board.

Mr. Nobles meets the eligibility requirements outlined in LUDC Section 2.5.2.B.1, which states: "The Planning Commission shall consist of five (5) regular members and two (2) alternate members, who shall be appointed by the Town Council by resolution. All members shall be either (a) a Town Resident; or (b) an owner of a business located within the Town which business or owner also owns real property within the Town, and which owner is a resident of Archuleta County; or (c) the Chair or Co-Chair of the Archuleta County Planning Commission. An owner of a business includes a sole proprietor and the majority owner of a business entity such as a corporation, a limited liability company or a partnership. Non-Town residents shall be limited to two members at any one time."

He is eligible to serve as he is the current Chair of the Archuleta County Planning Commission, complying with the eligibility requirements as stated in Municipal Code Chapter 21, Article 2, Section 2.5.2.B.1(c).

### **ATTACHMENTS:**

1. Res 2026-07 Appointing Matt Nobles as Regular PC Member

### **RECOMMENDATIONS:**

Approval of the consent agenda is approval of Resolution 2026-07, Appointing Matt Nobles as a Regular Member

**TOWN OF PAGOSA SPRINGS, STATE OF COLORADO**

**RESOLUTION NO. 2026-07**

**A RESOLUTION OF THE TOWN OF PAGOSA SPRINGS,  
COLORADO APPOINTING MATT NOBLES AS A  
REGULAR MEMBER TO THE PLANNING COMMISSION.**

**WHEREAS**, Town Ordinance No. 745 adopting the Land Use Development Code which establishes powers and duties, qualifications, and terms for members of the Planning Commission; and

**WHEREAS**, Section 2.5.2.B.1 (amended by Ordinance 757, January 2011) of the Town of Pagosa Springs Land Use Development Code states that the “The Planning Commission shall consist of five (5) regular members and two (2) alternate members, who shall be appointed by the Town Council by resolution. All members shall be either (a) a Town Resident; or (b) an owner of a business located within the Town which business or owner also owns real property within the Town, and which owner is a resident of Archuleta County; or (c) the Chair or Co-Chair of the Archuleta County Planning Commission. An owner of a business includes a sole proprietor and the majority owner of a business entity such as a corporation, a limited liability company or a partnership. Non-Town residents shall be limited to two members at any one time.”

**WHEREAS**, Mr. Matt Nobles is currently serving as the Chairman of the Archuleta County Planning Commission, with approximately two and a half (2.5) years of experience on said commission, and is therefore eligible for appointment pursuant to the eligibility requirements set forth in Pagosa Springs Municipal Code Chapter 21, Article 2, section 2.5.2. B.1; and

**WHEREAS**, each member of the Planning Commission shall serve for terms of four (4) years.

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS,

1. **Appointment of Town Planning Commissioners:** Mr. Matt Nobles is hereby appointed to serve as a Regular member of the Town Planning Commission, commencing a four (4) year term beginning April 21, 2026 concluding on April 21, 2030.
2. **Severability:** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
3. **Effective Date:** This Resolution shall take effect and be enforced immediately upon its approval by the Town Council.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, BY A VOTE OF \_\_\_\_ IN FAVOR, \_\_\_\_ AGAINST.

TOWN OF PAGOSA SPRINGS

By: \_\_\_\_\_  
Shari Pierce, Mayor

ATTEST:

By: \_\_\_\_\_  
April Hessman, Town Clerk



## **AGENDA BRIEF**

**MEETING:** Town Council Meeting

**FROM:** David Harris

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**PROJECT:** Sales Tax Brief  
**ACTION:** Information Only

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**PURPOSE/BACKGROUND:**

The February sales tax report is attached.

Attachment:  
Sales tax information

**Sales Tax Revenue Report  
Town of Pagosa Springs  
February 2026**

	<b>Feb-26</b>	<b>Feb-25</b>	<b>Δ</b>	<b>% Δ</b>
<b>Total Town &amp; County</b> (County provided)	1,389,383	1,373,364	16,020	1.17%

**Industry breakdown** (County provided)

<b>Categories</b>	<b>Difference</b>	<b>%</b>
Construction	(8,215)	▼35.33%
Manufacturing	19,825	▲41.49%
Retail Trade	(6,249)	▼0.86%
Information	1,481	▲5.76%
Finance and Insurance	748	▲47.83%
Real Estate and Rental and Leasing	2,613	▲11.81%
Professional, Scientific and Technical Services	1,093	▲11.32%
Accommodation and Food Services	2,178	▲0.84%
Other Services (except Public Administration)	2,418	▲12.63%
Miscellaneous	130	▲0.05%
<b>Total</b>	<b>16,021</b>	<b>▲1.17%</b>

**Town distribution** (actual received)

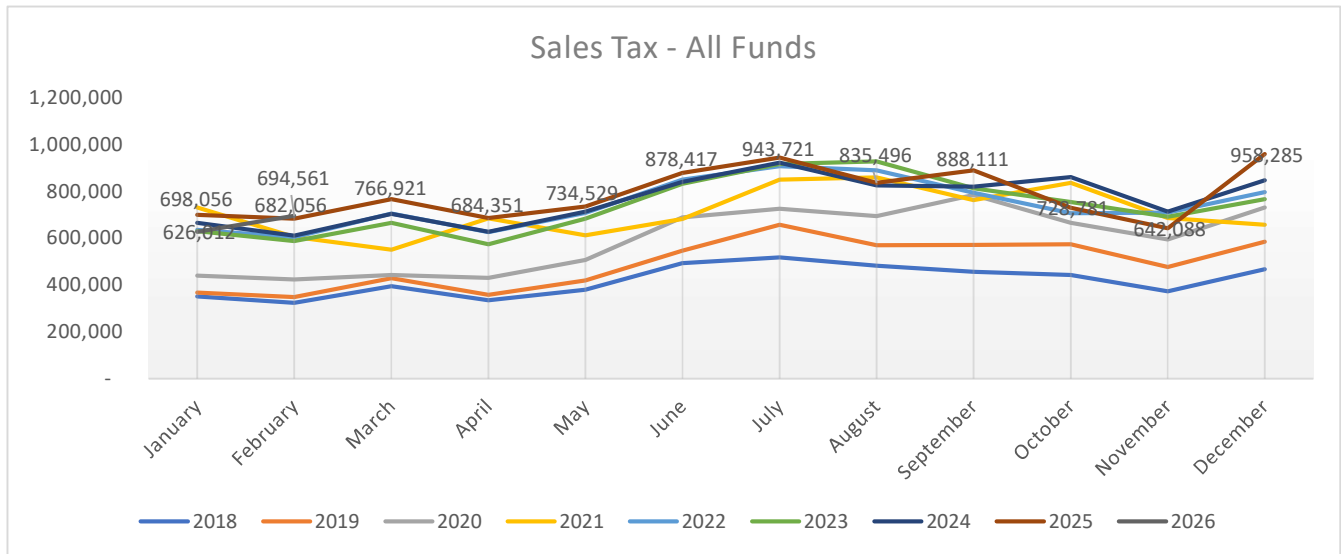
The County and Town split the 4% County sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual County sales tax funds deposited with the Town. The Town’s portion is split evenly between the General Fund and the Capital Improvement Fund. The new 1% Town sales tax for sewer and the marijuana tax are discussed below.

	<b>Feb-26</b>	<b>Feb-25</b>	<b>Δ</b>	<b>% Δ</b>
General Fund	347,281	341,028	6,253	
Capital Improvement Fund	347,281	341,028	6,253	
<b>TOTAL</b>	<b>694,561</b>	<b>682,056</b>	<b>12,505</b>	<b>1.83%</b>

Sales tax collections for the Town for the past three years has steadied.

<b>February</b>			
<b>2023</b>	587,117		
<b>2024</b>	610,161	3.92%	
<b>2025</b>	682,056	11.78%	
<b>2026</b>	694,561	1.83%	

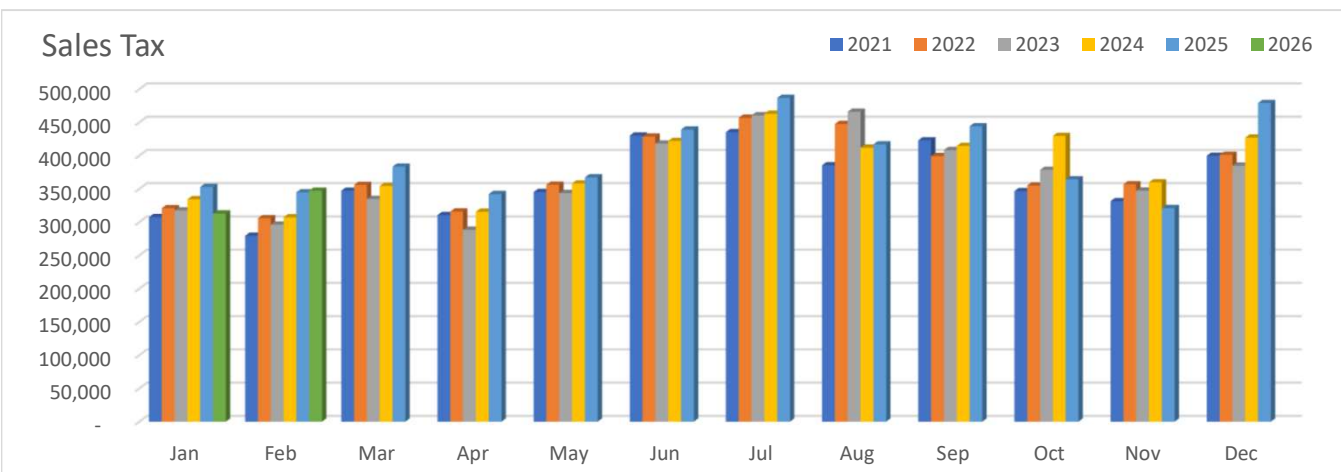
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

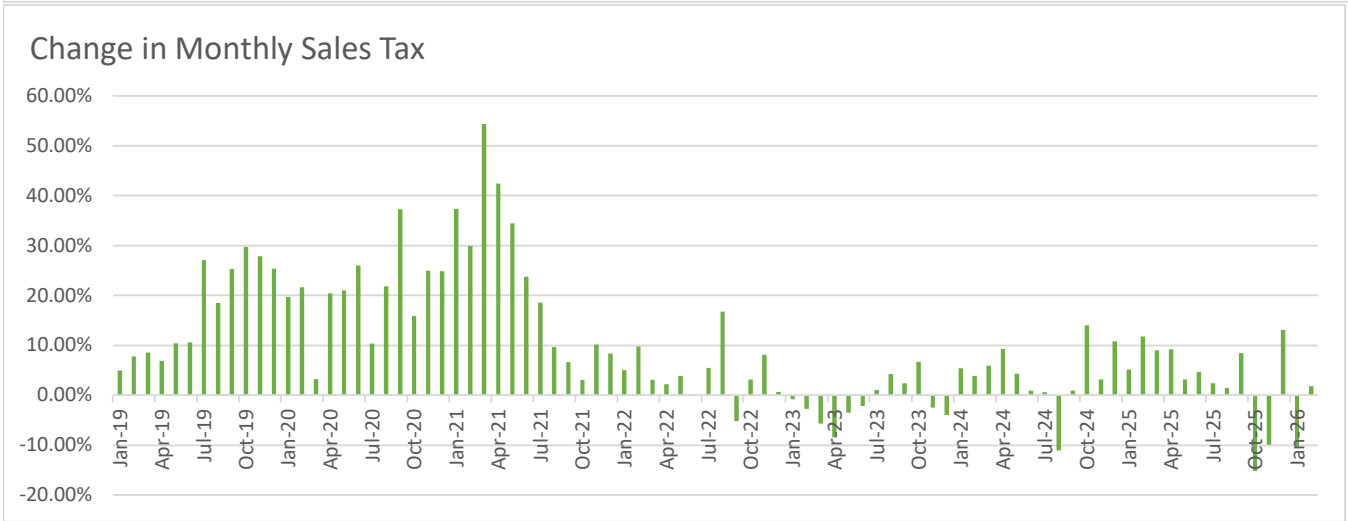
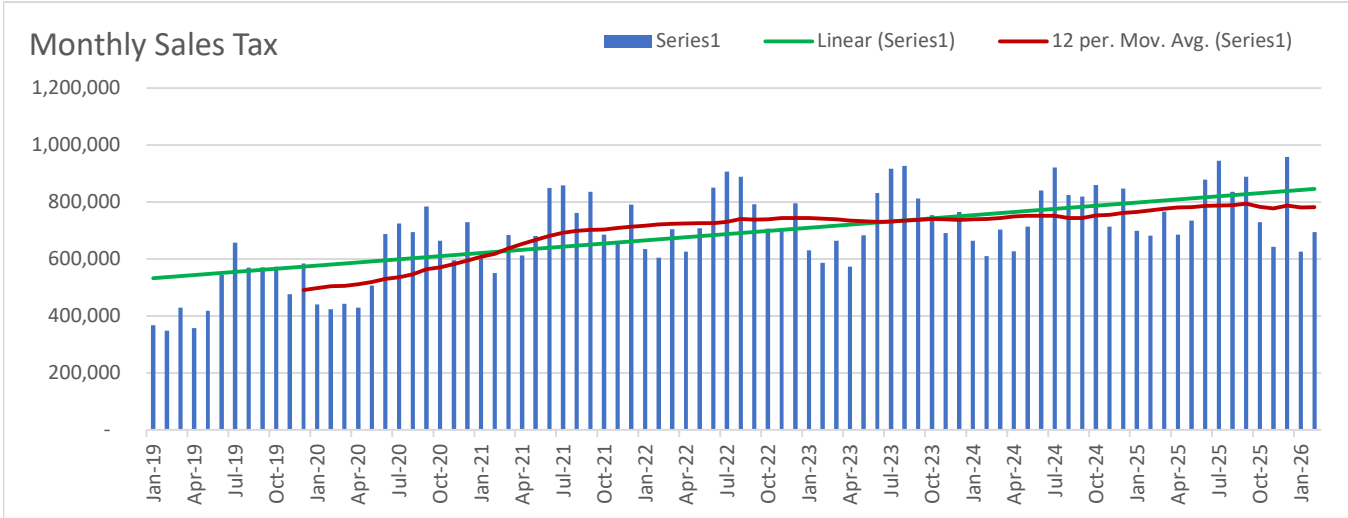


The 2026 change to the 2-year average remains flat. No changes in operations are anticipated.

	2024	2025	2026	% Δ	CPI 2026
January	664,047	698,056	626,012	-10.3%	2.6%
February	610,161	682,056	694,561	1.8%	
March	703,873	766,921		9.0%	
April	626,539	684,351		9.2%	
May	712,247	734,529		3.1%	
June	839,367	878,417		4.7%	
July	921,473	943,721		2.4%	
August	823,879	835,496		1.4%	
September	818,895	888,111		8.5%	
October	859,248	728,781		-15.2%	
November	712,691	642,088		-9.9%	
December	847,074	958,285		13.1%	
<b>TOTAL</b>	<b>9,139,494</b>	<b>9,440,812</b>	<b>1,320,574</b>		

Below are three new graphs depicting the Town's sales tax collections. CPI source: Bureau of Labor Statistics





**1% Town Sales Tax**

Voters approved a 1% Town Sales Tax on November 4, 2025, effective January 1, 2026, for the following:

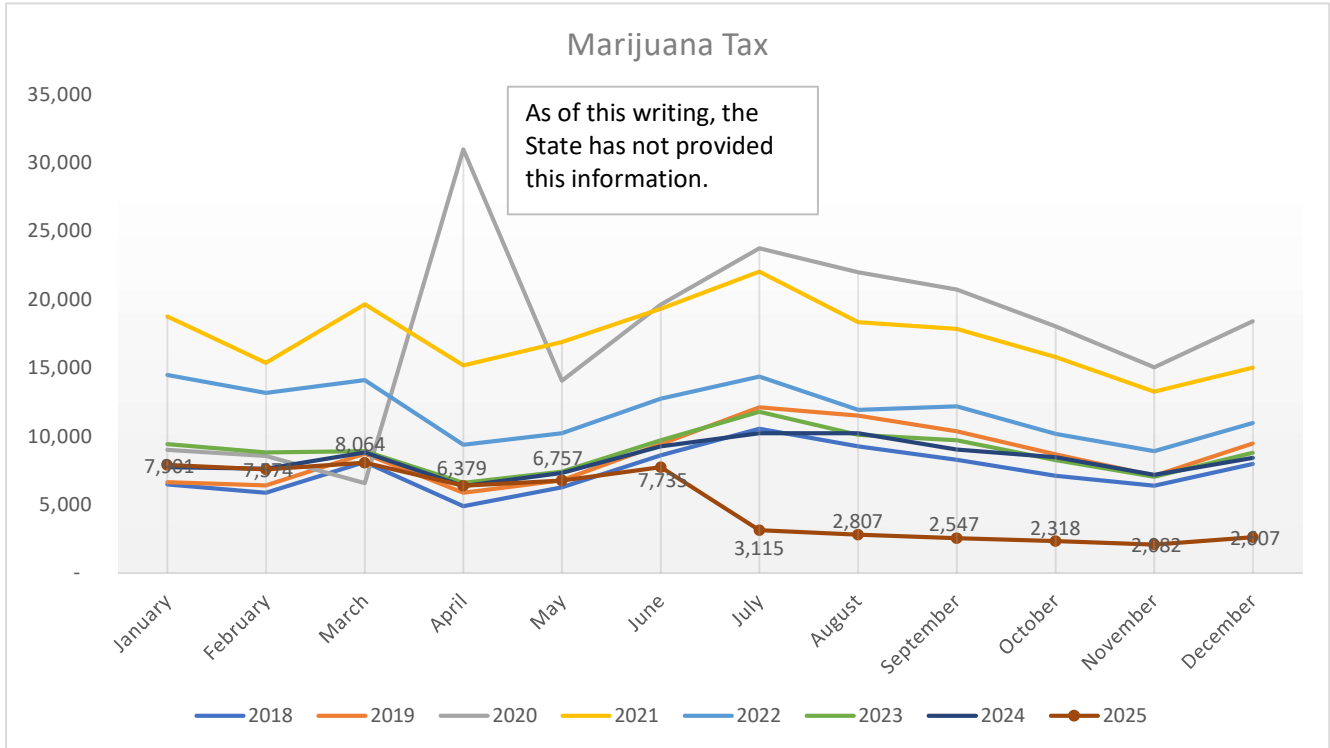
- CONSTRUCT, RECONSTRUCT, IMPROVE, REPAIR, BETTER, EXTEND, OPERATE AND MAINTAIN SEWERAGE AND WASTEWATER REUSE FACILITIES TO SERVE THE TOWN, INCLUDING FACILITIES OF THE PAGOSA SPRINGS SANITATION GENERAL IMPROVEMENT DISTRICT, AND
- FUND SUCH PURPOSES, SUBJECT TO ANNUAL APPROPRIATION BY THE TOWN, BY PLEDGING THE REVENUES FROM SUCH SALES TAX FOR PAYMENT OF CONTRACTS, LEASES, LEASE-PURCHASE AGREEMENTS, AND BONDS, WHETHER ISSUED BY THE TOWN OR THE DISTRICT

For February 2026, the new 1% Town sales tax collected \$185,769.32. The Town's Finance Department projected that this figure should have been closer to \$266,000. A representative from the Colorado Department of Revenue (DOR) indicated this delta is a result of many businesses either failing to collect the tax or some sort of clerical error such as not filling out the form correctly. He added that typically it will take 4 to 6 months for all the kinks to be worked out with businesses collecting the tax. The DOR will be working with businesses to correct collection and reporting errors.

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>0.0%</b>
January	-	-	177,298	0.0%
February	-	-	185,769	0.0%
March	-	-	-	0.0%
April	-	-	-	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
October	-	-	-	0.0%
November	-	-	-	0.0%
December	-	-	-	0.0%
<b>TOTAL</b>	-	-	<b>363,067</b>	

## Marijuana Tax

The six year history of the Town's Marijuana Tax collections is reflected in the chart below. This tax is not longer combined in the Sales Tax numbers above.



As of this writing, the State has not provided this information.

	2024	2025	2026	% Δ
January	7,726	7,901	-	0.0%
February	7,616	7,574	-	-0.6%
March	8,817	8,064	-	-8.5%
April	6,355	6,379	-	0.4%
May	7,329	6,757	-	-7.8%
June	9,257	7,735	-	-16.4%
July	10,233	3,115	-	-69.6%
August	10,223	2,807	-	-72.5%
September	9,023	2,547	-	-71.8%
October	8,470	2,318	-	-72.6%
November	7,169	2,082	-	-71.0%
December	8,412	2,607	-	-4.3%
<b>TOTAL</b>	<b>100,630</b>	<b>59,886</b>	-	



## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:** April Hessman

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**PROJECT:** Administration Report

**ACTION:** Information Only

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### **PURPOSE/BACKGROUND:**

The April 7, 2026 election has been completed, one Town Council seat remains open and the Town of Pagosa Springs will be advertised for interested applicants to apply.

Staff is currently working with the auditors to facilitate the 2025 audit.

The Stop the Bleed program has officially started and is being offered to town employees at no cost. Staff continues to offer CPR/1st Aid to town employees and spouses/significant others.

Staff continues to have monthly gatherings to celebrate birthdays, work anniversaries, and new employees. The core values team works hard to provide opportunities to focus on the Town's core values and put them into action.

### **Business License Process and MuniRevs:**

Staff processes business licenses and sends out renewal notices through the iWorq system. There are 851 active business licenses issued within the Town, and 14 new business license applications under review.

Currently, there are 93 issued vacation rental licenses, two in the application and approval stage, and 16 on the waitlist.

### **Personnel/Recruitment:**

The Town is actively recruiting for the following positions:

- Admin/Records Specialist (Police Department)
- Court Appointed Defense Counsel
- Police Officer
- Umpire (Seasonal)

Current Staffing Numbers:

- 63 Full-time Positions - 61 Filled
- 10 Part-time Positions - 10 Filled





## DEVELOPMENT DEPARTMENT MONTHLY REPORT

MARCH 2026

JAMES DICKHOFF, DEVELOPMENT DEPARTMENT DIRECTOR  
PLANNING DIVISION / BUILDING DIVISION / PROJECTS DIVISION / HOUSING DIVISION

### **Main Street Reconstruction Project**

The CDOT contractor is preparing for more road surface concrete paving.

The Town is working with property owners at 456 Pagosa Street for the awning pier foundations to satisfy CDOT's requirements regarding a structure placed in CDOT ROW.

Staff is currently seeking pricing for lowering the old abandoned Geothermal Well Head that is in the concrete sidewalk planter along the overlook parking lot. Removing the large concrete planter will provide a consistent sidewalk alignment and improve ADA accessibility.

### **East End Multimodal Plan**

Town staff is investigating a federal "Safe Roads for All" grant that may possibly fund the Hwy 84/Hwy 160 traffic circle. Meetings with CDOT staff are scheduled to better understand this potential opportunity and partnership with CDOT.

Town staff recently met with East End Business owners to discuss the East End Multimodal plan and status of moving portions of the plan forward. East End owners also made some recommendations for River Center Park improvements.

### **FEMA and Colorado Water Conservation Board (CWCB) Phase Two – Floodplain Mapping Updates**

The Colorado Water Conservation Board (CWCB) and FEMA have notified us that due to the two government shutdowns and budget/staffing cuts, the phase-two flood hazard remapping is now expected within the next two years, not in April 2026 as originally expected. In the meantime, Project designs will continue to use the existing published FEMA data.

### **Flood Recovery Efforts**

The Development Director continues to work with the Projects Manager in seeking funding opportunities, working with consultants for pricing & designs and prioritizing river corridor restoration projects based on importance and available funding. Kyle Rickert has been managing multiple awarded grants and monitoring construction progress of flood recovery efforts.

### **New Online Town Zoning Map**

Just a reminder, A new Town Zoning map onto our ESRI ARG GIS Online Mapping program which can be accessed at this link: [Zoning Map-Pagosa Springs](#)

Some of the improvements include:

- Links to the zoning district allowable uses and Town website permitting pages .
- Street and Road names clearly visible when zoomed in.
- FEMA Flood Hazard layer can be turned on under map layer icon.

**PLANNING DIVISION, BUILDING DIVISION, PROJECTS DIVISION AND HOUSING DIVISION REPORTS FOLLOW**



## PLANNING DIVISION MONTHLY REPORT

APRIL 2026

KATELYN TUNNELL / OWEN O'DELL

### PLANNING DIVISION AND PLANNING COMMISSION:

**The International Dark Sky** The International Dark Sky Steering Committee held its first official meeting on March 16, during which Member Hasenbuhler was elected Chair and Member Crawford was elected Vice-Chair. The Committee discussed upcoming initiatives, including the April 26 Earth Day celebration, the International Dark Sky Week Proclamation, the International Dark Sky Places application process, and relevant sections of the Land Use and Development Code (LUDC). A second meeting was held on March 30, where the Committee reviewed the Town's 2026 budget, discussed participation in the Dark Sky Mentor Program, and finalized discussion and decision items related to the Earth Day event. Additionally, the Town Council approved the Proclamation in Support of International Dark Sky Week and appointed Alternate Member Preston Bass to serve on the Dark Sky Steering Committee.

**The Planning Commission** held its most recent regular meeting on April 14, 2026. During the meeting, acting as the Design Review Board, the Commission reviewed and approved the Sketch Major Design Review for Mattie Mae's Social at 702 San Juan Street. The Commission also heard an appeal of the Director's decision regarding the Neel Plat Amendment application for 144 Wildwood Drive and 505B County Road 600. Following discussion, the Planning Commission voted to affirm Director Dickhoff's decision. The Planning Commission also recommended the appointment of Mr. Matt Nobles to the Planning Commission as a Regular Member for Town Council. Staff has also conducted multiple pre-application meetings for upcoming projects and anticipates several of these applications will be brought forward to the Planning Commission and Design Review Board in the second quarter.

**The Planning Division staff** has issued 4 Outdoor Commercial Establishment (OCE) permits in 2026. In addition, 5 sign permits have been approved. Staff have already begun receiving inquiries from businesses regarding both permit types for the 2026 season. Additionally, Staff has reviewed 5 plat amendments and held pre application meetings for 5 additional amendments. We have met with numerous other citizens pursuing various commercial businesses.

**Town Development Staff** are continuing preparations for the implementation of the Colorado Wildfire Resiliency Code (CWRC), which was adopted on March 17, 2026, and will take effect on July 1, 2026. Staff are participating in ongoing education and coordination efforts with Headwaters Economics to support a smooth transition to the new standards. Manager O'Dell participated in a news story in coordination with Wildfire Adapted and Christi Bodie, and also attended the Colorado Resiliency Office's Wildfire Conference. Development Staff will be attending the Western Matters Conference in Durango on April 24.

## **CURRENT DEVELOPMENT PROPOSAL UPDATES:**

**702 San Juan Street, Mattie Mae's Social:** Staff received a complete Sketch Major Design Review application for 702 San Juan Street, Mattie Mae's Social. The applicant proposes revitalizing the existing building on site, incorporating new structures as a food hall with indoor and outdoor dining areas. The project is intended to function as a community-centered food and gathering place. This application was approved by the Design Review Board at their April 14, 2026 meeting.

**Pagosa West Sketch Major Subdivision Application:** The vacant land is comprised of 3 total parcels via the Pagosa Lakes Plaza Minor Impact Subdivision. The applicant is proposing commercial development and residential housing. The application was originally considered at the Planning Commission meeting on March 25, 2025. The application has since been redesigned and was be reheard on the October 28, 2025, meeting. Following the October meeting the applicant withdrew their application and resubmitted it in November of 2025. Staff received an incomplete Sketch Major Subdivision application for the 100-acre vacant land located on the SE corner of S. Pagosa Blvd and Hwy 160. After staff determined the application to be incomplete, an official Application Incomplete Letter was provided to the applicant to better guide them forward, highlighting the required documents that are missing. The applicant has since returned a rebuttal to the application incomplete letter addressing the missing components of the application. The Development Direct has since provided a Letter of Determination based on their response.

**209 Harman Park Drive, Pagosa Bible Church:** Staff received a complete Final Major Design Review application for an addition to the existing Pagosa Bible Church at 209 Harman Park Drive. The proposed multi-story addition will include a 5,800 SF main level and a 4,200 SF upper level, to be constructed adjacent to the southern boundary of the current building. This application was approved by the Design Review Board at their September 9, 2025, meeting.

**140 Hot Springs Blvd., The Healing Waters Spa Resort and Spa:** The applicant submitted a Sketch Major Design Review application for the phased redevelopment of the entire property. The Design Review Board approved the sketch concept plan on July 23, 2024. Subsequently, the applicant requested and was granted a one-year extension at the June 24, 2025, Planning Commission meeting.

**232 Pagosa Street, Eagle Mountain Mixed Use Project:** The applicant has submitted a request for extension of their Final Design Review approval by July 2026 due to the potential conflict with the Main Street reconstruction project. The Planning Commission approved the requested extension on December 10, 2024. There are no changes to the previously approved development proposed.

**600 W. Highway 160, Pagosa Views PUD:** The applicant has shifted their intent to develop the western property gaining access from Great West. Staff has received an application submission that will be reviewed later this week for completeness.



# BUILDING DIVISION

## MONTHLY REPORT

PREPARED APRIL 15, 2026  
From: Tim Hatch, Building Official

### **Building Division Permitting and Activity**

In addition to completing CWRC training, staff attended the 2026 International Code Council (ICC) Conference in Loveland, Colorado, during the first week of March. At the conference, our team focused on high-priority areas including existing buildings, accessibility, legal considerations, commercial inspections, and structural plan review. To further supplement this training, staff also participated in an existing buildings course in Grand Junction, hosted by the Mesa County Building Department as part of their annual training program for builders and designers.

Alongside these efforts, we have begun preliminary training on select updates included in the 2024 building codes. As required by House Bill 2022-1362, we will present to Council our intent to adopt the 2024 ICC codes by the State's deadline of July 1, 2026. However, we recommend delaying full implementation and enforcement of the updated codes until January 1, 2027. This additional time will allow for adequate education and outreach to both staff and the community regarding the significant changes included in the new codes.

In addition, we are also required to adopt the State of Colorado Energy Code. Pursuant to HB 2022-1362, jurisdictions adopting new building codes between July 1, 2023, and July 1, 2026, are required to adopt and enforce the State's energy code. This code includes either the 2021 or 2024 International Energy Conservation Code (IECC), along with the Colorado Model Electric Ready and Solar Ready Code.

It is important to note that failure to adopt updated codes by July 1, 2026, will result in a mandatory adoption of the Colorado Model Green Code. As currently understood, this code would eliminate fossil fuel use in new construction, requiring all new homes to rely solely on electric systems, powered either by solar energy or LPEA electricity, for heating and other energy needs.

To support a smooth transition to the updated codes, we are forming a Code Adoption Stakeholders Group. This group will include representatives from the Development Department, the Pagosa Springs Fire Department, and local development professionals. The stakeholder group will provide valuable input, technical expertise, and assistance in reviewing and recommending amendments to the codes.

Both the Development Department and the International Code Council emphasize that code adoption and amendment should be a collaborative, community-driven process, coordinated with neighboring jurisdictions. Community involvement is critical to ensuring that contractors and builders understand, accept, and comply with the adopted codes. Local professionals also bring valuable historical knowledge and practical insight into regional construction challenges, which can help reduce the regulatory burden on staff.

Ultimately, the Town Council and Board of County Commissioners (BOCC) will make the final decision regarding the adoption of codes and any associated amendments.

**Building Department Activity**

		Jan	Feb	March	Year to Date
Building - Plan Review/Permits		0	5	6	11
Building – Inspections		14	15	14	43
Building Permits - Commercial		0	5	2	7
Building Permits - Residential		0	0	4	4
Business License inspection		3	2	3	8
Vacation Rental Inspection		2	2	0	4

**Building Permits by Type**

Type of permit	Current Month	Year to Date	Same period by year		
			2025	2024	2023(yearend)
	March	2026			
Commercial New and Additions	1	2	No accurate data	2	11
Commercial Other (Demo/Mech/Solar)	1	3		4	12
Commercial Repair/Remodel	1	2		3	17
Residential Addition/Deck	1	1		3	7
Residential New home/garage	2	2		4	11
Residential Other (Demo/Mech/Solar)	0	1		1	16
Residential Repair/Remodel	0	0		2	5
<b>Total Building Permits</b>	<b>6</b>	<b>11</b>		<b>19</b>	<b>79</b>
<b>Total Project Valuations</b>	<b>704462</b>	<b>945252</b>			

**Notable Commercial Building Permits and Activity**

- Spring Resort Laundry/Office, 165 Hot Springs Blvd. (Contractor-Owner) Change of occupancy classification. Converting the old spa area to a laundry room.

- KP Pawn, 140 Country Center Drive. (Contractor-Owner) Full tenant finish remodel for a pawn shop.
- Tesla Charging Station, 100 Country Center Dr. (NextGen Electric) Installation of 8 new charging stations in the Country Center Plaza shopping center. Project has started. New curbs, gutter and sidewalks are poured.
- Timberline Apartments, 135 Legacy\_(Contractor-Watermark Commercial Contractors), Unconditional CO has not been issued. Waiting for Fire District approval.
- Growing Spaces Storage Building, 1868B Majestic Dr (Contractor-Owner) 1,000 sf material storage building. Certificate of Occupancy issued.
- Nylund Dental, 2363 Eagle Dr. 2363 Eagle Dr. (Contractor-Owner, R&A) CO was issued for change of use and remodel of 1,770 sf. building.
- Ruby Sission Library/Upper San Juan Library, 811 San Juan St. (Contractor FCI Construction) Foundation work is completed. Passed framing inspection. Interior finish work has begun.
- Pagosa Peak Family Dentistry, 2737 Cornerstone Dr. (Contractor-Trinity Construction) Interior finish work nearly completed. Site work is ongoing.
- Walmart remodel, (Contractor-Tristate General Contracting) 2011 Aspen Village Dr. Interior remodel work ongoing.
- 802 Rosita St., (Contractor-Custom Comforts) The structure has received and passed final inspection. A TCO will be issued until the site issues can be addressed. Site work on the retaining walls has not begun. Project was permitted as a Residential (IRC) remodel; however, the correct occupancy is commercial R-2, proposed use is *congregate living*, not single family residential. Revised stamped plans and change of use with a code analysis were submitted.
- Casa at Two Doves, 320 Hot Springs Blvd. (Contractor -Owner) Phase 2 which includes 5 new structures at 448 sf. each for a total of 2,240 sf. Not much has changed. We have issued a Foundation only permit. Property owner is reluctant to provide required plan submittals. We are waiting on structural drawings for the structure and a plan for returning the geo-thermal water back to the river. There are other planning and design issues as well.
- Quality Inn, NO CHANGE, 174 Hot Springs Blvd. (Contractor-Whispering Pines) We have met with the owner to discuss progress. The fastening of the drywall to the ceilings in the existing building has been completed. The addition project in the south building is nearly complete. Working towards getting their final electrical inspection. They will have a little drywall work in a mechanical room and an HVAC unit to trim out and make operational. The owner was informed of potential fees to extend permit.
- Colorado Garden Company, NO CHANGE, 23 Pike Dr. (Contractor-Owners) No change. Many building violations have been corrected or removed. The violations were mostly unpermitted work. Some conditions were high hazard. 750 sf. Deck demo to start soon. TCO was issued. Deck will be closed until it is reconstructed.
- Parish Hall NO CHANGE, (Contractor-Dutton Creek), 451 Lewis Street. Extended the permit.



## PROJECT DIVISION MONTHLY REPORT

APRIL 2026

KYLE RICKERT, PROJECT MANAGER

### October 2025 Flooding Update

The Overlook Embankment (below Tequila's) began construction on April 15th with Southwest River Engineering. The equipment entrance will be just east of the Hippie Dip and the smaller Mary Fisher Park Parking Lot will be closed during the approximate two-week duration of the project. This project will remove sediment from below the two in-river grade control structures below the Visitors Center. It will also repair rock deflectors in that area, remove woody debris, and stabilize large rocks along the embankment.

Phase one of the Museum Embankment Stabilization has been completed by Southwest River Engineering. Phase two will be completed in conjunction with the 1<sup>st</sup> St. Pedestrian Bridge later this year.

Debris removal at the Apache Street Bridge and above has been completed by Southwest River Engineering. All woody debris, rock, and sediment have been moved to Yamaguchi South.

### *Funding:*

The Town was awarded the CPW Fishing is Fun Grant on April 15<sup>th</sup> for \$103,791 towards the River Center Ponds sediment removal, headgate replacement, and ditch restoration. This grant will be paired with the NRCS EWP flood relief funds to complete this project late Spring/early Summer.

Multiple funding sources are being pursued to help with the repairs and debris removal that are underway from the October 2025 flooding. Below are the current funding sources we are looking into:

- *FEMA*: Initial request denied.
- *USGS-National Resources Conservation Service (NRCS) Emergency Watershed Protection (EWP) funding*: The request for \$3.7 million was approved by NRCS at the beginning of December. The Town's portion of the match for the projects that were included in this funding request will be up to \$293,777.25. The EWP funding is providing funding for the following projects:
  - *San Juan Historic Museum embankment stabilization*
  - *Centennial Park Bridge abutment stabilization*
  - *6<sup>th</sup> Street embankment stabilization*
  - *Overlook riverbank & river structures*
  - *Brad Seidel/Day property pond (Pagosa Gateway Project)*
  - *Thames property (Pagosa Gateway Project)*
  - *Fireside property (Pagosa Gateway Project)*
  - *Dredging River Center Ponds and Wetland Ponds*
  - *Log jams behind Town Hall, Apache Street Bridge, upstream of 1<sup>st</sup> Street Hwy 160 bridge*

- *CO Department of Public Safety, Division of Homeland Security and Emergency Management (DHSEM) Disaster Emergency Fund (DEF):* The Colorado DHSEM has approved to fund a 12.5% match for all projects that were approved for funding by the NRCS EWP funding. The DHSEM DEF program will provide up to a \$463,504.75 match for these projects.
- *CPW Fishing is Fun Grant:* This grant application was submitted January 9, 2026 requesting \$103,791.00 for dredging the ponds behind the River Center, replacing the diversion gate, repairing the ditch, and repairing the outfall back to the river. Awarded April 15<sup>th</sup>.
- *History CO:* History CO was a great ally in the Town's flooding response, providing an emergency grant for \$15,000 to help with the San Juan Historic Museum embankment emergency stabilization. These funds will be combined with EWP and DHSEM funding to complete phase one of this project. This will secure the corner of the museum that is currently threatened and provide initial armoring along the embankment to protect against high waters.
- *Southwest Community Foundation:* A quick response was provided by SW Community Foundation, providing a \$21,000 donation that facilitated the Southwest Conservation Core to help Parks Staff with debris and park clean-up. Two crews came to town the week of Nov. 3<sup>rd</sup> and focused on clean-up at Cotton's Hole and the west side of the river above Apache St. bridge. SW Community Fund also approved a campaign to provide up to a \$15,000 match for donations received towards the flood relief program. This campaign closed at the end of 2025 and raised \$21,300 to help with the Parks Department flood clean-up.
- *CWCB WSRF Grant:* Staff was approved by the SW Roundtable on Jan. 22<sup>nd</sup> for the request of \$100,000.00 to help towards the match for the 6<sup>th</sup> Street embankment stabilization and the sediment removal at the Donut Hole river feature on the San Juan River.
- *CWCB Loan:* The ballot initiative in April for voters to support this loan was not approved and Town Staff is actively looking for other sources to help with the funding gap that would have been covered with this loan.

### **Middle School Sidewalk Improvement**

The Middle School Sidewalk replacement is complete. WW Clyde finished this section in November as part of the Main Street Reconstruction Project. The bus stop has been installed, new trees have been planted in the tree boxes, the new light posts are installed, the new trash receptacles and the bike repair station have been installed. Staff is working on closing out the Revitalizing Main Street (RMS) grant with CDOT. This grant allocated \$250,000, requiring a 10% contribution from the applicant. All existing trees from the middle school block were moved to the Town Park Athletic Field and Yamaguchi Park. Final close-out and reimbursement for this grant is being completed.

### **1st Street Pedestrian Bridge**

The Field Investigation Review (FIR) will be scheduled with CDOT May/June 2026 to review the 30% plans from Davis Engineering for the bridge abutments and river trail connection. Southwest River Engineering will be designing and installing the phase two of the embankment stabilization using large rocks, similar to the phase one that is now complete.

After the recent flooding, staff is working to expedite the installation of the Pedestrian Bridge to accommodate for the installation of the sanitary sewer pipe that will be moved over from the vehicular bridge after it is installed. After all issues are addressed in the plans and finalized, we will be submitting a 25% down payment to BCS Fabrication to initiate the Pratt Truss style bridge fabrication. This expenditure is anticipated to occur in 2026.

### **Pagosa Gateway River Project**

Spring 2026 Planting is currently being completed with Aloterra, subcontractor for Flywater. Construction for the project has been completed with contractor Flywater, in partnership with the Town and the Upper San Juan Watershed Enhancement Partnership (WEP), for the two-mile stretch of the San Juan River. Additional funding through the NRCS - Emergency Watershed Protection (EWP) and The CO Office of Emergency Management helped complete the revisions of the project that were reevaluated after the October 2025 flooding. There will be additional vegetation work that will be completed in the Spring of 2026.

The Pagosa Gateway Project, aimed at enhancing the river ecosystem and improving water quality, started at the beginning of September, under the oversight of (WEP). FlyWater, has obtained permitting, a riparian health assessment, river surveys, endangered species surveys, cultural resource survey, identified and pre-ordered a portion of the required containerized plantings, organized meetings with all property owners along the project reach, and concluded three public comment periods.

This project's design was based on the inclusion of improvements received during three public comment and engagement opportunities. In an effort to include all improvements without reducing the scope of the project due to the limited budget, staff applied for and was awarded an additional \$292,222.00 from the Colorado Water Conservation Board, utilizing existing grant awards for required matching funds to cover the expected additional estimated cost. The project has already utilized the Town's obligated \$54,000 match for this project.

As part of the requirements for the Colorado Water Plan (CWCB) Grant, WEP, in partnership with the Town, has selected a bid for Barr Engineering to design and implement an environmental monitoring plan for a five-year period. This portion of the project will commence before the beginning of the construction slated to start in September 2025. Barr Engineering's proposal for the monitoring was \$87,800 and will be covered by the Colorado Water Plan (CWCB) Grant. Fish monitoring will also take place every other year by Colorado Parks and Wildlife as part of the monitoring requirements.

### **1<sup>st</sup> Street Lift Station**

Projects Staff is working closely with Sanitation and Roaring Fork Engineering to apply for loan and grant funding through the Department of Public Health & Environment for the 1<sup>st</sup> Street Lift Station design-build. CDPHE has approved a \$10,000 planning grant and will be applying for a \$300,000 Design & Engineering Principal Forgiveness Loan as well. The loan will cover the design & Engineering and construction of the lift station in 2026/2027.

### **River Park Project**

The phase one boat ramp has been constructed at the new river park by Southwest River Engineering in April. Prior to this the 30% Design Plan Meeting was held December 11th at the Community Center and had a great attendance by the local river community. The initial boat ramp and final conceptual design for the park were discussed and many comments and questions were made. It was decided that the initial boat ramp would be in place by the Spring 2026 runoff and the next 60% design meeting would be held after the river season in early Summer.

The primary purpose of the first phase of the project is to develop a multi-phase conceptual design for the park and phase one portion of the construction. Phase one will include removing existing structures, cleaning the site, design improvements, constructing boat access, minor parking improvements, and potential landscaping. This phase is anticipated to start before spring 2026 runoff. Phase two is

anticipated to include the construction of restrooms, changing rooms, shade structures, and paved parking. Phase three is anticipated to include construction of the riverwalk trailhead with additional educational signage and riverwalk connectivity to the existing ADA-compliant paved trails upstream and downstream, a handicap accessible fishing pier, and final landscaping treatments. Initial funding for the 4.315 acres land purchase and phase one of the project was provided by the Land & Water Conservation Fund (LWCF), GOCO, the Town, and Archuleta County.

### **Yamaguchi South River Improvements Project**

The Yamaguchi South River Improvement Project aims to enhance stream and river access for recreational and ecological purposes. It will also improve the water irrigation system for Yamaguchi Park, including a new in-stream rock diversion structure with headgate and an open water delivery ditch to an adjacent wetland pond that will be used for irrigation water storage and wetland pond habitat. The Town has secured funding for this project through grants from the Colorado Water Conservation Board (CWCB), Southwest Water Conservation District, Archuleta County, and Town matching funds.

Surveys, biological assessments, 100% designs plans, and final project budget estimates have been completed to date. Two public meetings have taken place and comments received have been used to inform the final design. The project has been re-scheduled to begin in Summer/Fall 2026.

### **Town-to-Lakes: 10<sup>th</sup> St to Great West Ave**

The Town was awarded Congestion Mitigation and Air Quality (CMAQ) Improvement Program funds for the design and construction of the Town to Pagosa Lakes Trail segment, spanning from 10th St to Great West Ave. These funds were granted as part of the last available funding through the CMAQ program in late 2019, as the CMAQ program no longer exists. The Town was awarded \$662,320 in funding with a local match obligation of \$137,680. This project involves the design and construction of a twelve-foot-wide concrete non-motorized shared-use path between 10th Street and Great West Ave.

The Town was unfortunately not selected for the Colorado Parks and Wildlife Non-Motorized Trails Grant that was applied for in October 2025.

Pagosa Views bears the responsibility of completing the construction for this section of trail currently, but revisions to their contract would be made to have them responsible for a fee in lieu if timely coordination with the project is not made.

Site surveys are completed, and trail design and engineering is currently on schedule to be at 100% in 2026. A Field Inspection Review (FIR) meeting has occurred with CDOT to review the 30% design plans and seek direction from CDOT for plan revisions. Staff and our consultant will use CDOT's feedback to inform the subsequent design considerations. Construction may commence during the 2026 construction season. This project is funded with federal funding, thus progress will be determined on the continued availability of the awarded federal funds.

### **San Juan Historic Museum**

The Town has applied for the April 1, 2026 competitive round of general funding through History CO for \$132,000 to replace the Water Treatment Plant roof and complete the south retaining wall stone façade from the previous project funded by History CO. The proposed work will replace the membrane on the historic Water Treatment Plant roof and structural reinforcement of the rafters and metal beams inside the building. It will also include completing the stonework on the existing retaining wall on the south side of the Rumbaugh Stone Arch Bridge.

Town Staff has applied for the Fieldworks grant through Building Common Ground April 1, 2026. This planning grant would support staff and cover costs for organizing public input towards the vision for the Historic Pagosa Springs Water Treatment Plant and Rumbaugh Creek Stone Arch Bridge property. If awarded, the planning process would help with their support in Fall 2026.

### **Regional Workforce Center**

The Regional Workforce Center design is underway with Oz Architecture. BUILD Pagosa is working closely with the Town, School District, and other area stakeholders to develop the plans for Fall 2026 construction.

The Town of Pagosa Springs has been awarded \$600,000 in Community Development Block Grant funds through the Department of Local Affairs to support the construction of a Regional Workforce and Technical Training Center being managed by Build Pagosa. This new facility will be located on property owned by the Archuleta School District and will serve as a resource for the school district and regional partners. It will be equipped to provide technical training in a variety of trades, contributing to the development of the future workforce. The design phase of the project is underway, with construction to start later that year. Build Pagosa has selected firm OZ Architecture for the RFP for design & engineering.



## HOUSING DIVISION MONTHLY REPORT

April 2026

FROM: JEFF SAMS, HOUSING COORDINATOR

### **Housing Action Plan (HAP)**

The Housing Needs Assessment was completed and adopted by both the Town and County. It showed a need for 362 Units to catch up with current demand and a total of 1316 units needed by 2035. The Housing Action Plan, in compliance with SB24-174. That contract has been signed by the County, and we have started with biweekly meetings with consultant team and housing committee (James Dickhoff and Emily Lashbrooke). We held our third Work Strategy group meeting on April 2nd and had about 16 attendees. We reviewed updated objectives from session 2 and identified ways to accomplish them and options that we do not want to pursue. Our next meeting will be on May 14<sup>th</sup>.

### **Workforce Housing Guidelines**

The Workforce Housing Guidelines drafted by Jennifer Kermode of Kermode Consulting, LLC continue to progress. We completed our stakeholder work sessions on March 17<sup>th</sup> and 19<sup>th</sup>. Key stakeholders attended those with representation from the Town and County. There was great progress made towards identifying key goals around workforce housing to guide the completion of this document. The purpose of the Guidelines is to provide direction for deed restricting units based on the totality of public incentives provided to individual housing projects, ensuring long term affordability of workforce housing units. The Guidelines will be referenced by Town and County officials, Other Government Agencies (including state agencies and those working on Prop 123), Developers, those looking for housing, etc. Reviewed final draft with the Town and County representatives. There was agreed upon changes to the format and those will complete the document so it can be presented to Town Council and the County Commissioners at a joint work session.

### **Projects Underway**

- Timberline Apartment LITCH project located at 135 Legacy Drive next to Walmart with 50 units. Following the completion of this project, the developer is planning on submitting a LIHTC application for a second project of 50 units as well. The projected rental range is broad, which helps us hit multiple income ratios in the lower income brackets, with units serving 30%-80% of AMI (averaging below 60% of AMI). They have started pre-leasing, and initial feedback has been very good on the apartments and looks of the building. A lot of the units have been filled and remaining units available are for higher AMI levels.
- **Phase 1 CDC Chris Mountain Work Force Ownership Housing.** The first two houses closed on February 20<sup>th</sup>. We have sold an additional 2-bedroom home in May, and one 3-bedroom home was also sold in May. The last 3-bedroom home closed on July 24<sup>th</sup>, and another 2-bedroom home is under contract and on track to close October 9th. House #7,8 and 9 have sold. Homes are now listed in the MLS to get more exposure and reach more potential buyers. Phase 2 is underway, and 4 of the 5 houses are weather tight. Town Council and the County Commissioners approved funds to be put towards PAWSD Tap Fees. This will keep these homes affordable and in compliance with the grants that have been utilized.

## Potential Developments

- Pagosa Views is still working towards submitting subdivision applications to get their project approved. Recently met with them and Emily Lashbrooke to review their needs to get the project started. The infrastructure costs are their big focus as those costs are making the project more difficult. No updates from the owners on this project.
- Servitas continues to work on finding a financial model that works. In recent conversations their focus is removing more liability for the town which will require additional funding sources. No updates from them on a financial model that could work.
- Colorado Outdoors, LLC is moving forward with their proposed middle income (60- 140% of AMI) apartment rental project east of the Pagosa Springs Medical Center. The Town received a \$2 million DOLA More Housing Now grant that will be used towards the costs of the public infrastructure needed to serve the housing project. Co Outdoors did receive Sketch Approval from the Planning Commission on October 27<sup>th</sup>. After that, they withdrew their application but have already resubmitted it with a complete application. They still need to go before the planning commission again for Sketch Plan Approval which should be scheduled soon.
- Looking at other construction options for Single Family homes in Chris Mountain for future Phases. Meetings with Vederra Modular to review options and pricing to see how that would fit for a housing project. Working towards some final pricing to give a full review of the project and compare it to traditional construction. Other alternative building methods are continuing to be reviewed to reduce construction costs and increase eligibility for Grants and other funding options. Clayton homes was also engaged to review options for Phase 2B. Fading West has also submitted quotes for Phase 2B. Both are being reviewed for future options.
- Met with a new developer that owns property in Archuleta County, and they would like to build approximately 70 units. They have some preliminary drawings of a 10-building apartment complex with a mix of unit sizes. They are still in the initial design phase but working towards a final plan and identifying what grants to pursue. I have continued to meet with them to review options. The HDG grant they were reviewing did not bring enough funding for the project, so we are looking for other options to create the capital to complete the project. They are focused on Private funding at the moment, and they would still like to break this year. I received an update prior to Thanksgiving stating they were still working on financing which makes it unclear if they can break ground next year. Still no updates on funding for their project.

## Other Work in Progress

Continued attendance at meetings with Region 9, DOLA and other Prop 123 groups to stay abreast of current programs, funding opportunities and successful housing project examples It helps to keep up with changes and what is going on in the industry. There are frequent meetings and presentations to review grant opportunities and requirements for current state initiatives that involve housing.

Continued attending C.A.S.T. (Colorado Area Ski Towns) Housing Task Force Meetings. This group has had a big focus on Workforce Housing. They have been working on housing initiatives such as the Empty House Tax, STR Fees, Use of Sales tax, etc. to address Affordable Housing. They have a few bills being written now, one is the Vacancy tax. The bill for the vacancy tax did not move forward.

Continue to review alternative construction methods, mostly focused on modular construction. This includes some regional builders and local General Contractors. Another company with a similar product out of Delta has also reached out. We have also had additional inquiries from other “innovative” Construction companies. A modular builder out of Oklahoma has discussed options to provide affordable housing. They have a local general contractor that they work with. There is also a local general contractor that has approached us to use SIP Panels for construction. They work with an out-of-state supplier to ship them here.

Working on completing requirements to have the town certified as an ADU Supportive Jurisdiction with the state. All information on codes, waivers and other requirements has been reviewed and discussed with representatives at the state to confirm compliance. The goal is to be eligible for additional funding and add additional rental units that would fit our workforce. The application has been submitted and initial review by the state has been good, so I can now complete final report to have the Certification. There are a couple of recommended code changes to review and implement if approved. Once completed, I can start the process for the county. This will be further reviewed as there will be some code changes required regarding the size of ADUs.

One of the Prop 123 initiatives is to establish a Fast Track program for Permit Applications specifically for Affordable Housing. In review of the criteria, both the Town and County have a turnaround time that is less than 30 days, which meets the requirements. The state also initiated a “bonus” program of \$50,000 to all municipalities that meet the requirements by December 31, 2025. The town and county were both awarded the \$50,000 award in December! Both the town and county have identified their plans for the funds and submittal has been completed for the county. The town has submitted for 50% and will submit for the second half when after projects are further along to identify the best use of those funds.



## AGENDA BRIEF

**MEETING:** Town Council Meeting  
**FROM:** Jennifer Green

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**PROJECT:** Lodging Tax Report  
**ACTION:** Information Only

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### **PURPOSE/BACKGROUND:**

#### **TOURISM BOARD MEETINGS**

The Tourism Board held their recent meeting on Wednesday, April 8th, at 3pm. The next regularly scheduled meeting is on Wednesday, May 13th at 3pm at Town Hall. Approved meeting minutes from the March meeting have been included in the packet for review.

#### **TOURISM BOARD INFORMATION**

The Google Drive folder featuring all materials related to the Tourism Board continues to be updated. The folder includes a variety of information, such as meeting minutes, contact information, brand overview, marketing plan, budget, research, bylaws, data, statewide research, mission statement and much more.

[https://drive.google.com/drive/folders/12Cy6vSyq\\_8oF5\\_nEMsG0tfe8aZgPV3Hu?usp=sharing](https://drive.google.com/drive/folders/12Cy6vSyq_8oF5_nEMsG0tfe8aZgPV3Hu?usp=sharing).

#### **LODGERS TAX FINANCIAL REPORT**

Town lodging tax collections are due on the 20th of each month, following the month of collections. Town collections have been lagging with multiple payments outstanding for December, January and February. Additionally, the most recent sales tax information has not yet been received. The full detailed report is available through Google Drive:

<https://drive.google.com/drive/folders/1VCvv4F3PFlixRkzwwXxmdAMoVS-9Ksrp?usp=sharing>.

#### **BLUE ROOM RESEARCH**

All 2025 Blue Room reports have been included in the drive. Given delays in sales tax and lodging tax, the most recent report is on hold until we have more data.

#### **VISITOR CENTER UPDATE**

The Visitor Center lobby is open 7 days per week from 10am to 4pm. We aim to be open 362 days a year, closed only on Thanksgiving, Christmas and New Years. The visitor center is fully staffed, with two regular part-time staff members covering all open hours and one very part-time person available to fill in any gaps as needed. Additionally, all full-time staff are able to assist when needed.

#### **SOCIAL MEDIA UPDATE**

Facebook - [www.facebook.com/visitpagosasprings](http://www.facebook.com/visitpagosasprings): 43,483 followers

Instagram - [www.instagram.com/visitpagosa](https://www.instagram.com/visitpagosa): 28,858 followers  
Twitter / X - [www.twitter.com/visitpagosa](https://www.twitter.com/visitpagosa) - 2,179 followers  
Youtube - [www.youtube.com/visitpagosa](https://www.youtube.com/visitpagosa) - 2k+ subscribers; 5,567,453 video views  
TikTok @visitpagosa - 4,366 followers, 24.6k likes

All detailed social media data can be reviewed on Google Drive by month: <https://drive.google.com/drive/folders/1U7dqMzDtkH4YsLLSVySGWHeQqe1Qb1Fw?usp=sharing>

Paid Meta campaigns currently running include: (1) event carousel with spring / summer 2026 events, (2) hot springs carousel, (3) Spring Video and (4) Campfire Dousing PSA. Content is evaluated based on performance and educational needs and adjusted accordingly.

### **APP USAGE UPDATE**

App usage continues to grow. Total users in March 2025 was 1,129, compared to 3,371 in March 2026. Total sessions and page views have increased. All data can be found at: [https://drive.google.com/drive/folders/1tnllHhrgUz0AYZ36or5r9s\\_85wCQLNZ7?usp=sharing](https://drive.google.com/drive/folders/1tnllHhrgUz0AYZ36or5r9s_85wCQLNZ7?usp=sharing).

### **RECENT & UPCOMING PROMOTIONS**

The proposed 2026 Marketing Plan and advertising schedule can be found at: [https://drive.google.com/drive/folders/1helnoOme7T3Jfx4dDSIYs06j\\_r\\_grR4N?usp=sharing](https://drive.google.com/drive/folders/1helnoOme7T3Jfx4dDSIYs06j_r_grR4N?usp=sharing). The schedule is updated as changes occur.

Director and Becky Engel represented Pagosa Springs at the consumer-facing Denver Travel & Adventure show on April 11th and 12th. This show was added to the mix given the current economic climate, the likelihood of staycations and the strength of Denver market during summer months. Of the hundreds of people we spoke with, there were a couple of questions asking if everything was back to normal from the floods and a couple of comments about construction. There was a lot of interest about the summer event schedule we had on display. The Denver market really hates driving more than a couple of hours.

Creative for Texas Monthly and 5280 is due mid-month. All spring ads continue to run through the end of May. Staff monitors all active campaigns.

### **2026 CTO MARKETING GRANT**

Work on the 2026 grant has begun. Filming for the Southern CO Heritage Trail videos is scheduled to begin the week of April 6th. The video storyboards for 0:30 and 2:00 options have been developed. Once the videos are created and approved by all parties, paid META and CTV ads will begin. We are doing CTV ads through Orange 142 on Amazon. Director negotiated added value of \$20k for the campaign. The \$30k investment (approved in the grant application) will provide 769,238 impressions.

### **2026 CTO TOURISM MANAGEMENT GRANT**

We were notified by the State of Colorado that work can begin for the Tourism Management grant after May 1st. We held a kick off meeting with CTO staff on March 24th. We were informed that the Visit Pagosa grant application was the highest scoring of a very competitive grant cycle, apparently we scored over a 95 out of 100 points. They received 25 applications and only awarded 13.

### **CTO MARKETING SUMMER CO-OP PROGRAM**

We were notified on April 13th that our application was accepted for the CTO summer co-op program. This program is a competitive grant-like process where we have to supply creative assets, images and videos for consideration. The campaigns will begin on May 1st. A \$20,000 investment results in over a \$50,000 media buy.

### **PRESS & MEDIA RELATIONS**

The proposed PR strategy has been added to the 2026 Marketing & Advertising Plans in google drive for review ([https://docs.google.com/presentation/d/1Tx3-sOmFUHjo94DerkrD9GPWuzcnSV1SqLqZLskHEc0/edit?usp=drive\\_link](https://docs.google.com/presentation/d/1Tx3-sOmFUHjo94DerkrD9GPWuzcnSV1SqLqZLskHEc0/edit?usp=drive_link)). As we begin to receive coverage through BPR's efforts, we will determine a method to report out, in addition to the spreadsheet staff already maintains.

They recently secured an article in Arizona Foothills Magazine: <https://www.arizonafoothillsmagazine.com/resorts/travel/pagosa-springs-colorados-year-round-mountain-escape>. AZ Foothills is an upscale lifestyle magazine that reaches affluent, well-educated readers in the prestigious desert foothills communities of Arizona. Created in 1996, the magazine aims to be the signature luxury lifestyle publication for the state. It has an online reach of 34,581 unique monthly visitors.

A Press & Media landing page has been added to the website footer to direct media inquiries: <https://visitpagosasprings.com/index.php?section=media>.

Director met with PR team in Denver on Friday, April 10th, in advance of the Denver Travel & Adventure Show.

### **SIGNAGE**

Staff completed an inventory of existing VPS-created signs. We have multiple different sign projects in the works with the Town and County. Award notification for the CTO Tourism Management grant was received on March 5th, which will provide funding for the new community-wide wayfinding plan and three (3) river kiosks. The goal for 2026 is to create a less staff-heavy process for signage by creating specifications for design, vendors ready to assist and a simple approval process for others to expand on signage efforts, while adhering to the established look and feel.

### **EVENT TRAILER**

Director has been working with Mike Torres to add the County logo to the event trailer. Lodging tax funds paid for this out of the signage liner item for 2026.

### **AMBASSADOR PROGRAM**

The CTO Pagosa Learning Labs module for Pagosa is well underway. We were awarded this free opportunity through a CTO grant competitive process to create an online training module for front-line employees. We expect the training module to be live in June. Director met with Mission 2 Market on Monday, April 13th in Denver metro area to discuss various projects.

### **PARTNER WITH US UPDATE**

Staff recently updated the "How to Work with Us" brochure and materials. A new Industry Partners section has been added to the website at <https://visitpagosasprings.com/partners> as we roll out the new How to Partner with Visit Pagosa overview for area businesses. The new overview has been included in the packet for review.

**RESTAURANT INFO FOR GROUPS**

Hosting groups of more than 10 people for meals can be a challenge in Pagosa. Staff recently created a new "living" spreadsheet to assist when requests are received for groups and meetings. We will keep this updated as information is received or

changed: [https://docs.google.com/spreadsheets/d/1tXxVe3u9qw5jUAZLZlqv\\_gMnr2rvTUws\\_t - D1PxNck/edit?usp=sharing](https://docs.google.com/spreadsheets/d/1tXxVe3u9qw5jUAZLZlqv_gMnr2rvTUws_t-D1PxNck/edit?usp=sharing)

**EVENT FUNDING**

The Board has reviewed and approved two rounds and 25 funding requests for 2026. Attached is the current spreadsheet tracking funding. There is \$12,795 remaining in 2026.

**ATTACHMENTS:**

1. Draft Minutes 031126
2. How to Partner With Us 2026\_final
3. 2026 Event Funding\_Apr26



Town Hall 551 Hot Springs Blvd  
Pagosa Spring, CO 81147

**MINUTES**  
Pagosa Springs Area Tourism Board Meeting  
March 11, 2026 @ 3:00 PM

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A regular meeting of the Pagosa Springs Area Tourism Board was called to order on March 11, 2026 at 3:00 PM in the Town Hall 551 Hot Springs Blvd.

**BOARD PRESENT:** Shane Prince, Amy Johnson, Shane Lucero, Gary Williams, John Ranson, Stuart Scull, Jesse Hensle, Austin Marchand, Rosanna Dufour

**BOARD ABSENT:**

**I. CALL MEETING TO ORDER**

**II. ROLL CALL**

**III. PUBLIC COMMENT**

There was no public comment.

**IV. DISCLOSURES AND/OR CONFLICT OF INTEREST**

There were no disclosures or conflicts of interest stated.

**V. CONSENT AGENDA**

**1. Approval of the February 11th Meeting Minutes**

Board Member Lucero moved to approve the consent agenda, Council Member Williams seconded.

**VI. REPORTS TO BOARD**

**1. Financial Report**

April Hessman, Finance Director asked the board if there were any questions on the February financials for the Lodgers fund in the meeting packet. County Commissioner John Ranson asked if the revenue of \$353,000 year to date is correct? April Hessman said that is correct but \$135,000 of that was from 4th quarter county lodging tax that was received in

February and \$158,000 was for Town lodging tax from December and January.

## 2. Chair Report

Board Chair Shane Prince said he wanted to thank Director for creating and sending the Crisis Communications Plan.

## 3. Director Report

Director said the April meeting will include event funding requests again. It will likely be the last round. We did receive the grant through the CTO for the wayfinding plan and river access kiosks. We anticipate to be able to start spending the money in May. Director also received notification that our final report for the 2025 Marketing Grant through the CTO was approved and congratulated us on a successful grant. Director said she has to submit invoices to the state as part of the procurement process showing what we spent the money on along with the final report. This is something the board could consider for our event funding applicants to add a level of accountability. At this time, they are required to submit a final report by the end of the year if they are planning to apply for funding in the future. Board Member Lucero said for large dollar amounts there should be some accountability. Town Council Rep Williams said he thinks the results are obvious when you give money. For example, the bronze sheep art sculptures or disc golf tee boxes. Director said those were infrastructure funds and those are obvious because we see the final product, but with events, we can't confirm, for example, that the money we funded for marketing is actually used for marketing. Board Member Dufour asked how it would be handled logistically. Director said they would submit receipts or invoices with their final report and it would be handled administratively unless there is an issue. The final reports will be available for the board to review in a google drive. There was further board discussion and general consensus was that it is important that event organizers spend the funds as the board approved and provide documentation, but tracking the funds should be done by staff. There were no objections to implementing this process this year and staff will notify event organizers about the process.

Staff will be going to the Denver Travel and Adventure Show the weekend of April 11-12th. The show brings about 11,000 consumers. Given the likelihood of staycations being a theme for summer travel and the strength of the Denver market, it seemed like a good opportunity. Director reached out to Alamosa about creating a giveaway package for a 2-night stay in each destination. She will reach out to lodgers soon. The enter to win prize package will give us lead generation.

We have added a new worksheet in the advertising schedule in the Google Drive tracking deadlines. Director has been in conversations with Precisify, looking at a test campaign for April and May, to see if we can improve the quality of the views and audience that engage with the content on YouTube. If we see success, director may recommend some changes to the fall ad campaigns. She will bring that back to the board for consideration once we have more data. Director heard about Precisify from the CTO. It is one of the co-op programs they are offering this year through the CTO. There are going to be quite a few budget cuts at the state level and the CTO will not have a fall co-op advertising program for destinations, but they allowed destinations to apply for up to \$20,000 in the spring co-op knowing that will be our only option. Director applied for \$20,000 dollar for dollar match to launch in either May or September for 6.5 million impressions. We will find out if we were accepted, the dollar amounts, and what programs next week. The CTO will still offer the social media co-op in the fall, not the paid media co-op. Board Member Hensle suggested that the paid meta report showing how the numbers shifted over the course of the year be tracked and included in the monthly director report so we can see progress and measure the results. Director said she was not able to get updated numbers from Dave Fluegge this month and is not sure if it would be a monthly report. Board Member Hensle said that it should be a requirement with our media partners to produce reports and he would like to see Google ads and Orange 142 performance. Director said Orange 142 advertising just started at the end of Feb but the fall and winter campaigns are in the 2025 data folder. Director said we could do a lift study as a measure of effectiveness, but we would have to increase the budget significantly for that.

County Commissioner Rep Ranson asked how the 250/150 planning is going. Director said we are working on a 250/150 poster as well as our Spring/Summer events poster that will print this week. There were not a lot of large 250/150 events to include on the poster. We will distribute posters, and we do have a landing page for 250/150 events on our website. Mary Jo was the lead point of contact for 250/150 in Archuleta County and staff attended a meeting in January where everyone discussed their projects with the group of about 20 people in the community from different organizations.

BPR's 2026 strategy is in the packet for review. We have a monthly recurring call with them to talk through pitches, traction, etc. Director will also meet with them in Denver next month.

## 4. Chamber of Commerce Report

Board Member Marchand said they welcomed 4 new board members at their last meeting. He asked if the drone show through the state was confirmed for Colorfest. Director said yes. Mr Marchand asked if we have two crisis communications teams, slate and BPR? Director clarified BPR is not a crisis team and Slate is the Town's communications firm. BPR helps us with press relations to promote the destination. Mr Marchand asked how businesses can access the How to Work with Us file? Director said we are in the process of updating it. How to Work with Us explains all the free ways businesses can promote themselves through our channels. We update it regularly and hand it out at ambassador trainings, it is included in

the weekly newsletter, and we have it available online. We have also provided hard copies of the one-pager to the chamber to hand out to new businesses when they come in. We will have the new version updated in the next month and will make sure Sandy, the Chamber Director is aware of where it can be located. Staff will be working on the ambassador program and trying to meet with businesses one on one as time allows so they will hand out the How to Work with Us overview. It would be nice for the chamber to provide the information to new members as well and encourage them to sign up for the weekly newsletter. Director said she wants to remind the board that we are not a chamber and Tourism's focus is to bring visitors to town. She has met with Sandy to talk about hosting a meeting with businesses to talk about them partnering together to create packages we can promote.

Mr Marchand said they have a business happy hour on March 19th and a business success forum Beyond the Bottom Line on April 29th. They will also be notifying businesses if they are in the enterprise tax zone, and they can reach out to the chamber to apply for those tax credits. The Chamber is trying to be a more business-centric entity instead of an events entity. The Chamber will be presenting to the board for event funding next month. They are high quality, long-standing events. A large part of the Chamber's budget comes from these events.

## 5. Board of Realtors Report

Board Member Johnson provided real estate stats for single family properties in February. There were 47 new listings, up from 34 last year. So we have an influx of new inventory. Sold listings in February was 14 as compared to 20 last year. Median sales price is up to \$733,950. That is above the \$675,000 median sales price last year, so that's a pretty significant jump. Days on market until sale is at about 120, giving us about 6 months of inventory. The current interest rate will hopefully stimulate some activity at 6.2%, which is the lowest it's been since 2022. Price per square foot is down from \$355 last year to about \$335 this year. The dollar volume of closed sales last February was \$21,606,000 and for February 2026 the total sales volume is \$9,978, a 54% decrease in sales volume year over year, indicating a stagnant market right now. The sales units last February was 20, this year was 14, so we had a 30% reduction in sold listings, but a 54% reduction in total volume. The million dollar plus price point is very stagnant right now. Price per square foot is \$335 for an existing home compared to \$400 per square foot to build a new home. With the new layer of the extra fire resiliency requirement codes, they anticipate the cost to go up at least 30 to 40%.

## 6. Lodgers Association Report

Board Member Hensle said February was mixed. The lodgers saw soft mid-week demand. They saw a massive pop over Valentine's weekend with the snow storm. A number of lodgers reported a significant gap in inventory that was remedied before the weekend. Wolf Creek having parking issues brought people back into town to book day of and stay overnight. The recent snow helped with spring break bookings, but they are starting to see cancellations come in with the warm weather. Overall, the booking window is compressed below 30 days. The Lodgers Association is working on an internal anonymous survey that would create an internal Smith Travel Research Report modeled after the same questions they ask. It will report on occupancy, pace, and booking windows. They are hoping to have that live and available next month. They are doing their annual retreat in April to establish some year-long objectives and focus points.

## VII. UNFINISHED BUSINESS

## VIII. NEW BUSINESS

### 1. 2026 Tourism Events Discussion

Director said she failed to include the cost of trash and recycling in the packet which the board agreed they wanted to continue this year. We anticipate that being about \$3,500. So when added to the \$8,375 for the staff-organized events, we are looking at \$11,875.

Staff attended a Big Springs Clean meeting this morning with the County, Town, and PLPOA. It will be a voucher program for 2026, distributing vouchers throughout the month of May. The voucher will give every resident in the county an opportunity to take a truck or trailer load to the landfill. Instead of a 2-3 day window, they will have the entire month. With the high cost of ground beef, it seemed like an easy option not to do a big community BBQ. We will do a volunteer trash clean up along the river on May 2nd and an ice cream social at the visitor center. Director will reach out to the chamber, main street and other groups to see if they want to volunteer.

The Hootenanny was organized by a 3rd party last year to take care of the music portion. Mother nature has been problematic for that event in the past. Unless the Board suggests otherwise, staff's recommendation is to not have a larger Hootenanny event with alcohol, food trucks and live music in 2026. Parks & Rec will still hold the trick or treating event.

The annual holiday lighting contest costs \$4,375 in prizes for the 9 winners of 3 different categories, plus minimal costs for printing proportional materials. Currently, the prizes are the following: residential 1st \$1000, 2nd \$500, 3rd \$250; businesses receive advertising equivalent in Pagosa Springs SUN 1st \$1000, 2nd \$500, 3rd \$250; storefront window receive advertising equivalent in Pagosa Springs SUN 1st \$500, 2nd \$250, 3rd \$125.

Old Fashioned Christmas Celebration is scheduled for Saturday, December 19th from 5-7pm. The event costs approximately \$4,000, which includes the free annual ornaments, band, stage and heater rentals, and minimal costs for printing.

There were no objections to adding these tourism-organized events for a vote at the April 8th Event Funding meeting. Director said there is about \$63,600 remaining in the budget for event funding and many applications to review next month. Town Council Rep Williams asked if we could use reserves to fund more events. Director said the board can recommend spending out of reserves but with the IGA, it would need to go before the Town and County. Town Council allocated infrastructure funds for the downtown reconstruction project last year and again for this year so we do not have any extra infrastructure funds available. Director met with an event organizer from Four Corners Flyers today. Since they applied for and received funding in January, their event has been picked up by the Professional Disc Golf Association, and the course is now designated as one of 20 courses in the nation for professional disc golf. They might be coming back to the board with an additional funding request next month.

## **2. Crisis Communication Plan Discussion**

Director included the Crisis Communication Plan in the packet. This was compiled by staff and reviewed by the PR Team and David Harris to make sure that we're aligned with local emergency operations and their processes. Board Chair Prince said he appreciates how detailed and comprehensive the plan is.

## **IX. NEXT MEETINGS**

Wednesday, April 8th 2026, 3:00pm at Town Hall

## **X. ADJOURNMENT**



# HOW TO PARTNER WITH US



## VISIT PAGOSA SPRINGS

Serving Pagosa Visitors & Working with Businesses for Over 18 Years

JUST **Be** HERE

#VisitPagosa

# WHY WORK WITH US

---

Travelers don't start by searching for your business, *they start by choosing a destination.*

**That's where Visit Pagosa Springs comes in.**

We focus on inspiring travel to Pagosa Springs. By building awareness, sparking interest, and guiding visitors as they plan their trip. By the time they're deciding what to do, they've already decided to be here. We offer free tools and opportunities that put your business in front of visitors who are actively planning and looking for what you offer.

**We bring the visitors to Pagosa Springs. You help them experience it.**

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# WHO WE ARE

Visit Pagosa Springs is a destination marketing organization (DMO) dedicated to promoting the Pagosa Springs area as a year-round vacation destination. We are funded entirely by lodging tax.

We work with the Pagosa Springs Town Council, Archuleta County Board of County Commissioners, and the Pagosa Springs Area Tourism Board, a nine-member voluntary advisory board.



## WHAT WE DO:

- Advertising and media placement
- Visitor Center operations
- Visitor education and destination stewardship
- Event creation, support, and promotion
- Signage and beautification

We also partner with the Colorado Tourism Office and destination marketing organizations statewide to support a robust tourism economy.

How are Visit Pagosa Springs and the Chamber of Commerce different?  
The Chamber serves local businesses based on membership. Visit Pagosa's focus is promoting the destination, serving area visitors, and providing businesses with free opportunities to reach visitors. We are complementary organizations with different roles.

# WHO ARE OUR VISITORS

**1M+**

Visitors to the Pagosa Springs area annually

**50K+**

Visitors stop by the Visitor Center each year

**300K+**

New website visitors annually

**2M**

Annual page views at [visitpagosasprings.com](http://visitpagosasprings.com)

**70K+**

App users annually

**5.3M+**

YouTube video views

## 2025 VISITATION SNAPSHOT:

### What Local Businesses Need to Know

Pagosa Springs continues to see strong visitation driven by familiar markets, but with a few important shifts that impact how and when visitors spend.

In 2025, Colorado became the #1 source of our visitors, signaling an increase in short, repeat trips from nearby travelers. At the same time, Texas remains one of our most valuable markets, with visitors staying longer and contributing more per trip.

Key markets like Albuquerque, Denver, and Dallas-Fort Worth continue to lead visitation.

Visitor behavior remains consistent:

- Nearby markets (CO, NM) = shorter, more frequent visits
- Drive markets farther away (TX, OK, AZ) = longer stays and higher spending



Scan the QR code or head to [bit.ly/2025TourismVisitation](https://bit.ly/2025TourismVisitation) for our full annual Visitation Report.

## WHAT THIS MEANS FOR YOU

Understanding when your highest-value visitors are in town and where they're coming from can help you better align staffing, promotions, and experiences. Dive into the full report at the link above to explore seasonal trends, visitor profiles, and opportunities to grow your business in 2026.

# BRING THE BRAND TO LIFE

Promoting our brand promotes all of us. By leveraging the Visit Pagosa brand, your business becomes part of a powerful story: one of presence, connection, and a destination that has stayed true to itself

**Refreshingly Authentic** is what Pagosa Springs is.  
**Just Be Here** is how people *experience it*.



Pagosa’s authenticity comes from its unfiltered, real nature. It’s a town where the beauty is natural, the pace is slower, and the experiences aren’t manufactured. Our small-town spirit, beauty, and unfiltered charm create an experience that feels genuine, welcoming, and effortlessly authentic. It’s refreshing. *Just Be Here* is more than a tagline; it’s an invitation. Hike up a mountain. Put your phone down. Watch the sunset. Soak in the hot springs. It encourages visitors to let go of expectations and distractions, and instead be fully present in a place that doesn’t need to try too hard to impress.

Together, they create a powerful promise: Pagosa Springs is where people come to simply **be**.

Bring this mindset into your guest experience through your messaging, social content, and storytelling.

# THE VISITOR CENTER

105 Hot Springs Blvd | 970-585-1200 | info@visitpagosasprings.com



**OPEN DAILY  
10AM - 4PM**

Closed only Thanksgiving,  
Christmas, & New Year's Day

Helping over  
**55K** Visitors  
Annually

**Have you been to the Visitor Center recently?**

**Stop in and see all that we have to offer, and send your guests our way!**

### **Need Area Brochures?**

We produce free area brochures on the topics visitors ask about most and provide those at no charge to businesses that want to distribute them to their customers. Our goal is for visitors to receive consistent information wherever they seek it. Brochures include Hiking, Scenic Drives, Downtown, Reservoir Hill, Turkey Springs, Camping, Fishing, River Use/Tubing, Lodging, Hot Springs, and Things To Do. They're available online at [visitpagosasprings.com/discover-pagosa-springs-brochures](http://visitpagosasprings.com/discover-pagosa-springs-brochures). Or call 970-585-4820 or email [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com) to request our brochures.

We encourage you to drop off your business rack cards, tri-fold brochures, or menus. The more materials we have at the Visitor Center, the better we serve visitors.

### **ATTENTION RESTAURANTS**

Restaurant owners and managers, please keep us updated on your hours of operation so we know when to send visitors your way. We maintain a spreadsheet with days & hours of operation year-round including special holiday hours. Email [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com)

# WEEKLY NEWSLETTER

## Stay in the Loop

Our newsletter keeps you connected to what's happening - so you never miss an opportunity.

Sent every Wednesday morning, you'll get the latest Events and Live Music, restaurant hours, construction updates, partnership opportunities, and content requests and deadlines - all in one quick read.

It's everything you need to stay informed and ready for what's next - without having to track it down yourself. Once you're signed up you will also receive our Monthly Newsletter, which is sent out to an audience of over 70K, to see how we're promoting Pagosa each month.

**44%** Open Rate  
Businesses find the info we share useful

The screenshot shows the layout of the weekly newsletter. At the top is a header with a kayaker and the text 'WEEKLY UPDATE' and 'VISIT PAGOSA SPRINGS'. Below this are several sections: 'EVENTS & LIVE MUSIC' with a button 'Most Up-To-Date ELM'; 'Help Us Build an Amazing Giveaway Package!' featuring a hot air balloon and a text block about a prize package; 'Construction Project Updates' with a button 'Construction Project Details'; and 'Restaurant Hours' with a button 'Click for Restaurant Hours'. At the bottom, there are social media icons for Facebook, Instagram, and TikTok, and a note about sharing on social media.



## Sign Up to receive our Weekly Newsletter!

Scan the QR code or head to [mailchi.mp/visitpagosasprings/weekly-newsletter-subscribe](https://mailchi.mp/visitpagosasprings/weekly-newsletter-subscribe)

# GET LISTED

## Want a Listing On Our Website & App?

A free business listing on our website and app puts your business in front of our visitors. Keep your listing current and accurate, so visitors can find you easily.

Our website and app provide an easy way to explore what the area has to offer, including hotels, restaurants, activities, shopping, and more.

VisitPagosaSprings.com receives

**300K+** **2M+**

New Visitors each year Page Views annually

The Visit Pagosa Springs app offers engaging ways for visitors to explore the area with audio tours, walking tours, scavenger hunts, and more.

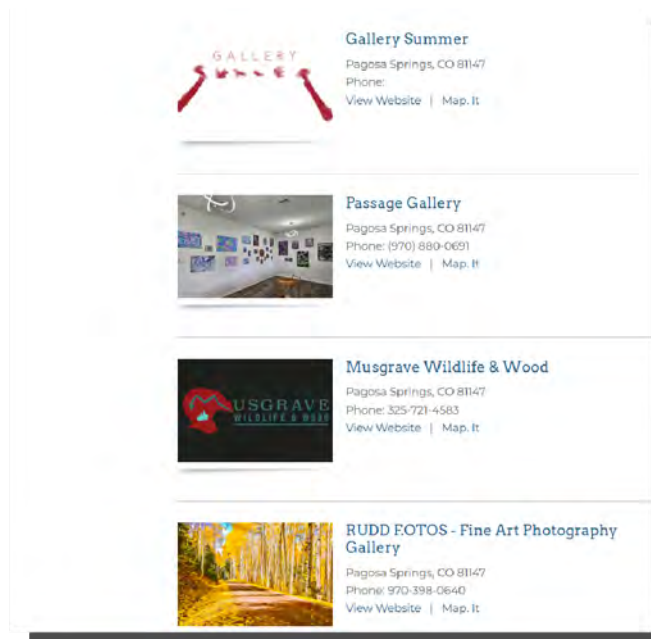
Please encourage your visitors to download and use the Visit Pagosa Springs app, available on the App Store and Google Play.

For your tourist-serving business to be listed on our website and app, email [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com).

The Visit Pagosa Springs App has

**70K+**

Active users



Galleries listed at VisitPagosaSprings.com



Get our app at the App Store or Google Play

# SHARE YOUR EVENTS

[VisitPagosaSprings.com/events](http://VisitPagosaSprings.com/events)

## EVENTS & LIVE MUSIC

Submit your tourism event, and we'll spread the word. We focus on listing events that encourage tourists to visit the area or give them more to do while they are here. Events must have a primary audience of visitors or attract tourists alongside locals. Events, classes, and fundraisers intended solely for a local audience will not be included.

Our weekly Events and Live Music is geared towards large festivals and music events and is distributed to area businesses every Wednesday morning and shared with visitors throughout the week. All inclusions to our Events and Live Music will also be displayed on our website, furthering its reach.

We can only promote events that we know about. To be listed, please submit the event name, date, description, and an image. Submit event information by noon on Tuesday to be included in the Wednesday update.

Email your event to [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com) for consideration.

**PAGOSA SPRINGS Events & Live Music**

**April 1 - 7**

**Wednesday, April 1**

**Wolf Creek Ski Area Local Appreciation Day - Everyone's a Local!**  
 Everyone is a local! Discounts apply to everyone!  
 2025 2026 Local Appreciation Rates:  
 \$20 Adult Ticket (17 - 64)  
 \$10 Senior Ticket (65 - 74)  
 \$35 Child Ticket (6 - 12)  
<https://www.wolfcreekski.com/>

**Trivia Night @ Uncle's Bar & Social Club**  
 Happy Hour 4-6pm and Quiz for a Cause. Trivia at 6:30pm. Proceeds go towards a local non-profit. \$10 per team up to 6 players.  
<https://www.unclesbar.com/>

**Thursday, April 2**

**Wolf Creek Ski Area Local Appreciation Day - Everyone's a Local!**  
 Everyone is a local! Discounts apply to everyone!  
 2025 2026 Local Appreciation Rates:  
 \$20 Adult Ticket (17 - 64)  
 \$10 Senior Ticket (65 - 74)  
 \$35 Child Ticket (6 - 12)  
<https://www.wolfcreekski.com/>

**LADIES NIGHT @ Fake Society Cafe & Patisserie**  
 "Swears to Never!" You thought that says fancy/hot/cute stuff, but now you have nowhere to wear it! Tonight's the night to flaunt your stuff, grill Pull it out on the back of the chair, and join us for an evening of dress up, cocktails, liquor, coffee beverages, and more! Come dressed to impress and get 30% off all wine and beer! 5-8pm

**Open Mic Night @ Coyote Moon Lounge**  
 Food, Beverages, and Open Mic with Eric Wade 8-10pm

**BINGO Night @ Uncle's Bar & Social Club**  
 New at Uncle's. BINGO night. That's right. We're having a pretty good Tuesday evening with a perfectly good evening of drinks and yelling BINGO. We'll play 4-5 rounds, so there are plenty of chances to win while you enjoy our beer, great cocktails, and some solid bar snacks.  
<https://www.unclesbarsprings.com/>

**Karaoke Party @ Pagosa Bar**  
 Beverages and Karaoke with Lisa. Unleash your inner Rock Star! 8pm-12am.

**Friday, April 3**

**Wolf Creek Ski Area Local Appreciation Day - Everyone's a Local!**  
 Everyone is a local! Discounts apply to everyone!  
 2025 2026 Local Appreciation Rates:  
 \$20 Adult Ticket (17 - 64)  
 \$10 Senior Ticket (65 - 74)  
 \$35 Child Ticket (6 - 12)  
<https://www.wolfcreekski.com/>

**Create Your Own Jewelry - Wire Wrapped Heart Pendant Workshop @ Wire Art Academy at Pagosa Springs Visitor Center**  
 In this class you'll use simple wire techniques to create your own elegant heart pendant. You will leave with a beautiful finished piece you will love wearing or sharing. Perfect for beginners and enjoyable for all skill levels. Best for ages 13+. All tools & materials are included in class fee. 1:30-4:30pm. \$29  
<http://www.wireart.com/usa/Schedule>

**Live Music @ Cork & Board Wine + Eats**  
 Food, Beverages, and Live Music with Bob Heminger. 5-8pm

**Live Music @ Dublin Crust & Brew**  
 Food, Beverages, and Live Music with Dan (Pagosa Springs own Neil Young). 5-8:00pm

**GOAT @ Liberty Theatre**  
 Rated PG. The story follows Will, a small goat with big dreams, who gets a chance with the field to can the pro-fest play team with a high level of care, full-contact sport dominated by the fastest, fiercest animals in the world. Will's new teammate aren't afraid about having a little goat on their team, but Will is determined to revolutionize the sport and prove once and for all that "small can still" beat. Deceit and Calhoun's Liberty Bar opens 50 min before showtime. <https://www.visitpagosasprings.com/>

**Live Music @ Coyote Moon Lounge**  
 Food, Beverages, and Live Music with The 10th Hour Band. 7pm.

[visitpagosasprings.com/events](http://visitpagosasprings.com/events)

Interested in organizing a new tourism-related event but not sure where to start? Reach out to [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com).

# SOCIAL MEDIA



## #VisitPagosa

Add #VisitPagosa to your Instagram post and reel captions, and we will share them on our Stories on both Instagram and Facebook.

Social media is a powerful and free resource. Different platforms have different strengths; put your energy into the channels that you are most comfortable with. Visitors who connect with you on social media are more likely to recognize and visit your business when they arrive in town.

Include content about Pagosa Springs and what our area has to offer. Sharing the destination sells the experience, and your business along with it. We share content tagged #VisitPagosa when it aligns with our goal to inspire people to visit and experience all that Pagosa has to offer. This is one of the fastest, easiest ways to extend your reach for free.

Tips to get started: Create a business account, not a personal page, to access analytics. Short-form video is the most viewed content online, so start with your phone. Post consistently, because growth takes time.

**72%**

Year-over-Year increase  
in post Engagement

**43K+**

Facebook followers

**155K+**

TikTok views

**124%**

Year-over-Year increase  
in Reach

**28K+**

Instagram followers

**5.3M+**

YouTube video views

## #SHARE

Share your photos and videos with us. Submit content to [marketing@visitpagosasprings.com](mailto:marketing@visitpagosasprings.com) for consideration in our social posts, website, and campaigns.

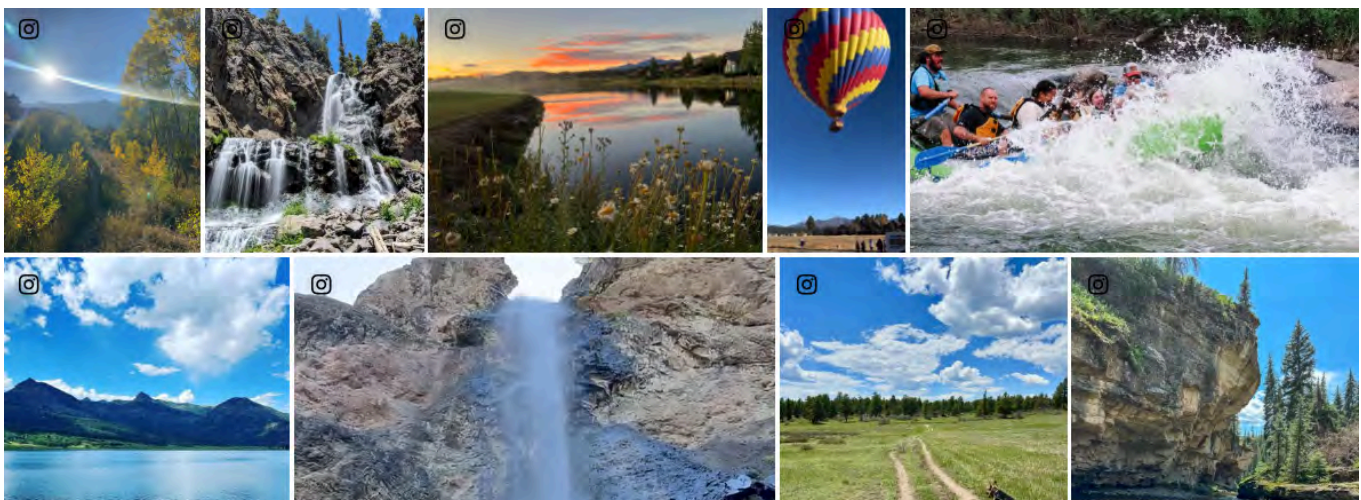
# MEDIA LIBRARY

## Need Content?

Need content to enhance your website, social posts, and marketing? If you need footage or photography to enhance your business's story, reach out to us. We may be able to provide you with content or offer a collaboration. Email [marketing@visitpagosasprings.com](mailto:marketing@visitpagosasprings.com) to learn about access.

## Have Content to Share?

Have great photos or videos of Pagosa you want to share? Submit your content to [marketing@visitpagosasprings.com](mailto:marketing@visitpagosasprings.com) for consideration in our campaigns, social media, and website. Your content could reach thousands of potential visitors.



Rights-approved user-generated content from Crowdriff

# PRESS & MEDIA COVERAGE

We host media writers throughout the year. If we know what's happening at your business, such as new offerings, unique experiences, renovations, or awards, we can pitch it when the right opportunity comes along.

Packages & special offers: Running a seasonal deal, a unique package, or a limited-time offer? Let us know. Creative offers give us something compelling to feature in campaigns and social content.

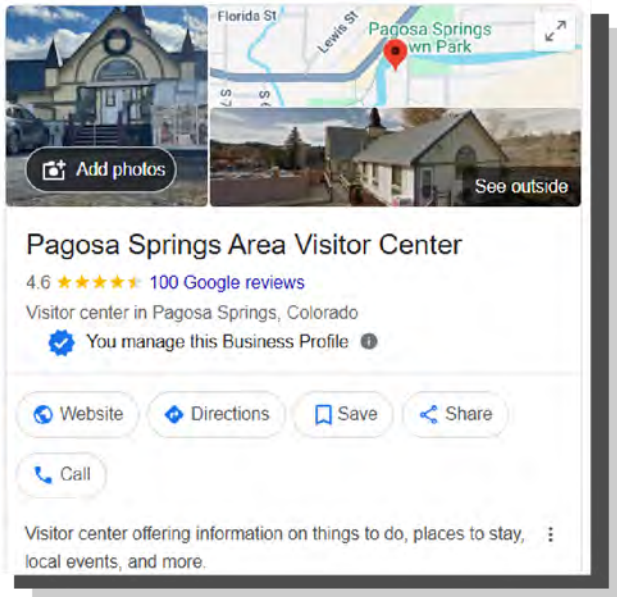
Receive an influencer inquiry? Forward it to us first. We vet influencer partnerships via a third party to ensure they're positioned to deliver real value for the community and your business. We want to make sure you get value out of partnerships with influencers.

**SHARE**

The more you share with us, the more we can do for you. Share story ideas and business news with us at [info@visitpagosasprings.com](mailto:info@visitpagosasprings.com)

# BUSINESS LISTINGS

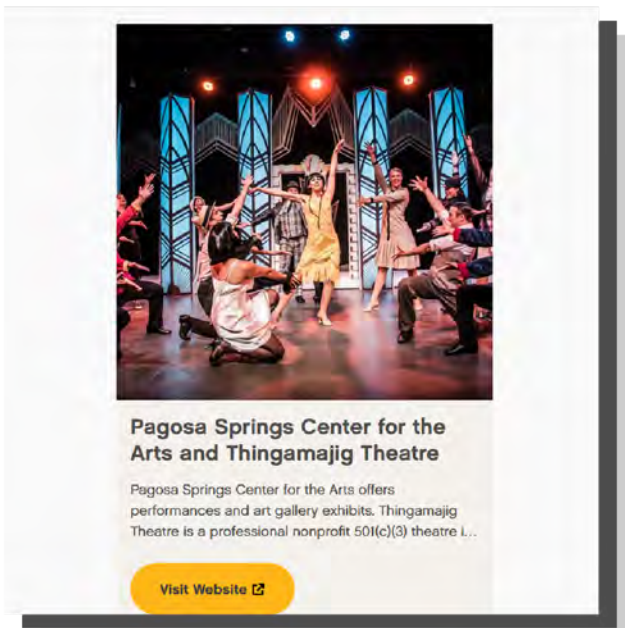
## TAKE ADVANTAGE OF FREE BUSINESS LISTINGS



Visitor Center's Google Business Profile

### Claim your Google Listing - And keep it updated!

Your Google Business Profile is often the first, and only, place visitors look when searching on their phones. Keeping it updated ensures your hours, location, and key details are accurate when travelers are making real-time decisions nearby. A current listing helps you show up in searches, builds trust at a glance, and turns “near me” searches on the map into customers walking through your door. If you need help setting up your Google listing, there are many helpful tutorial videos online. Let us know if you need to be pointed in the right direction.



PSCA's business listing at Colorado.com

### Create your free listing on Colorado.com

Creating a free business listing on Colorado.com - the official site of the Colorado Tourism Office - is one of the easiest ways to put your business in front of travelers who are already planning a trip to the state. Register at no cost at [extranet.colorado.com/register](http://extranet.colorado.com/register)

# PARTNER PROGRAMS

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## Join our Certified Pagosa Partner & Tourism Ambassador Programs

Tourism works best when visitors feel welcome, informed, and inspired to take care of the places they love. You are on the front lines of that experience. From answering questions to sharing local tips, your staff plays a powerful role in shaping how visitors experience Pagosa Springs.

Our visitors are often very excited to be here and have many questions. What do you do if you don't know the answer? At the very least, you can direct them to the Visitor Center, where staff can use a wide range of resources to help. But this is also an opportunity to provide excellent customer service - by knowing where to look and helping guide them to the right information, whether that's VisitPagosaSprings.com, our app, or other trusted local resources. You don't need to have every answer - but knowing how to find it can make all the difference. The less time visitors spend searching for information, the more time they can spend shopping, dining, and playing in our community.

**That's where the Certified Pagosa Partner & Tourism Ambassador Program comes in.**

### WHAT'S IN IT FOR YOUR BUSINESS?

- More confident, knowledgeable staff
- Enhanced customer service and guest satisfaction
- Additional marketing exposure as a Certified Pagosa Partner

### WHAT'S IN IT FOR YOUR TEAM?

- Free training and local expertise
- Resume boost
- Opportunities to earn prizes and recognition

### WHAT'S IN IT FOR PAGOSA?

A stronger, more connected visitor experience - powered by businesses like yours.

Let's grow tourism together and improve the visitor experience. Let's show what makes Pagosa special!

To learn more, email [tourism@visitpagosasprings.com](mailto:tourism@visitpagosasprings.com)

# STAY INFORMED

Your guests look to you and your staff for answers. When something is happening in our community - whether it's a wildfire, a road closure, or a local emergency - being informed means you and your team can respond confidently, keep visitors calm, and direct them to the right resources.

**Sharing accurate, timely information is one of the most important things you can do for your visitors and our community.**

## Sign Up for Emergency Notifications

Both the Town of Pagosa Springs and Archuleta County operate emergency notification systems. Sign up for both to ensure you receive alerts from all relevant agencies - it takes just a few minutes and keeps you ahead of the situation.

- **Archuleta County** - Nixle Alert System Emergency alerts, evacuations & public safety notices [archuletacounty.gov/services/citizens-alert-nixle](http://archuletacounty.gov/services/citizens-alert-nixle)
- 
- **Town of Pagosa Springs** - Notifications & Alerts Local notifications, closures & community updates [pagosasprings.co.gov](http://pagosasprings.co.gov) - Alerts & Notifications tab

## Share the Welcome Page with Your Visitors

We also maintain a dedicated page for visitors that includes links to our emergency alerts page, construction information, and more: [visitpagosasprings.com/welcome](http://visitpagosasprings.com/welcome)

We also have key card inserts and magnets available for businesses to place in guest rooms, at the front desk, or anywhere visitors will see them. These point directly to the Welcome page, giving your visitors fast access to the information they need while they are in town. Contact us to request yours.



**The less time visitors spend searching for urgent information, the more time they spend safely enjoying Pagosa Springs. Stay signed up, stay informed, and help us create a community where visitors feel safe and welcome.**

# NEXT STEPS

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## Make the Most of Our Partnership - Starting Today



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Visit Pagosa Springs has an engaged social media audience, a high-traffic website, and an established email database reaching potential visitors across the country. We can help connect your business to those audiences through targeted, collaborative approaches.

### Here's how to make the most of your partnership with us - starting today:

- Stay in the loop by subscribing to our weekly e-newsletter for live music and event listings, opportunities, and more. Email [marketing@visitpagosasprings.com](mailto:marketing@visitpagosasprings.com) to sign up.
- Check out our Industry Partner Resources at [www.visitpagosasprings.com/partners](http://www.visitpagosasprings.com/partners)
- Make sure your business information is accurate and up to date. If visitors can't find you, they won't choose you.
- Drop off your rack cards & brochures at our Visitor Center. Put your materials where the people are.
- Claim your free Google Business listing. Online visibility is local visibility. If you haven't claimed your listing yet, now's the time.
- Tag us on social. Use #VisitPagosa and @visitpagosa - we actively share great content from our local businesses.
- Contact us for a free consultation. Let's work together.

**2026 Event Funding Requests**

<b>Event</b>	<b>Event Date(s)</b>	<b>Amount Requested</b>	<b>Funds Requested For</b>	<b>2026 Funds Approved</b>
<b>Chamber - Winterfest 2026</b>	1/16-1/18/2026	\$15,000	Funding from the Tourism Board will be used to directly support the production, promotion, and safety of Winterfest. Including marketing, event infrastructure, permits, entertainment, onsite support and volunteer resources.	\$9,286.00
<b>Thingamajig Theatre Company</b>	Year Round	\$30,000	On professional artists to travel to and perform in the live theatre events.	\$27,500.00
<b>Brews for Rescues Beer Festival</b>	4/25/2026	\$5,000	The money received from the tourism board will be used to pay for lodging for the band and the brewers that come in from out of town. Any extra that is not used for lodging will be used as part of the brewer/band meals that we provide for them the day of the event.	\$4,875.00
<b>Big Picture Classic</b>	5/8-5/10/26	\$5,000	\$675.00 Park rental, \$800.00 on advertising, \$3,525.00 will be allocated directly to the cash prizes for the winners	\$4,063.00
<b>Pints, Pools, and Paddles 2026</b>	5/14-5/16/2026	\$4,000	The \$4,000 requested from the Tourism Board will be used specifically to support key components of the 2026 Pints, Pools & Paddles festival, including: Live Music, Stage, Tent Rental	\$3,313.00
<b>Pagosa's SESQUISEMIQUINCENT ENNIAL Heritage Celebration</b>	7/4/26	\$30,000	Money from the Tourism Board will be used to purchase TENTS, TABLES, CHAIRS, MUSICIANS, MC & SOUND, KIDS ACTIVITIES, AND FOR THE HERITAGE/HISTORY TENT.	\$25,625.00
<b>Tourism Organized Events</b>	5/2/26, December, 12/19/26	\$11,875	Lighting contest prizes, free Pagosa branded ornaments, live music, equipment rental; trash and recycling services for events	\$11,875.00
<b>Pagosa Springs Summer Concert Series</b>	5/23/26 & 9/5/26	\$20,000	To offset core production, marketing, and operational costs necessary to produce a safe, professional, and visitor-ready concert experience.	\$5,214.29

**2026 Event Funding Requests**

<b>Event</b>	<b>Event Date(s)</b>	<b>Amount Requested</b>	<b>Funds Requested For</b>	<b>2026 Funds Approved</b>
<b>Reggae in the Park</b>	6/20/2026	\$10,000	Professional Sound and Crew - \$2,000, Tent Rental - \$2,485, Advertising with KSUT - \$800, Headlining Act Performance Fee - \$5,000	\$2,571.43
<b>84 Ranch Ag Festival</b>	Fall 2026, Date TBD	\$30,000	To enhance the quality, accessibility, and visitor experience of the 84 Ranch Ag Festival, with a strong focus on creating interactive, hands-on agricultural programming that differentiates this event from traditional lecture-based festivals.	\$6,833.33
<b>Mountain Light Music Festival</b>	7/25/2026	\$10,000	The MLMF raises money to pay for guest artists, travel, honorariums, venue rental, marketing assets, student scholarships, faculty assistance, housing, administrative costs. The Tourism Board money would directly support operational costs necessary to function in Pagosa Springs Colorado.	\$1,600.00
<b>Pickle in Pagosa</b>	9/10-9/12/26	\$1,500	We plan to use proceeds from last 2 years to provide \$25K to Parks and Rec to install windscreens on the courts. The tourism board funding will be 20% of that.	\$1,000.00
<b>Hot Springs Fest 2026</b>	11/6/2026	\$4,000	The funding requested from the Tourism Board will be used strategically to maximize the impact of Hot Springs Fest 2026 including live music and marketing.	\$2,333.33
<b>School of Movement "Wonderland"</b>	5/1, 5/2, 5/8, 5/9/2026	\$5,000	Proceeds from the 'Wonderland' School of Movement event go directly back into supporting our community performers, while covering essential production costs such as venue rental staging, lighting, sound, costumes, technicians, designers, and safety equipment so local artists have a professional, supportive space to perform. Our show this year is anticipated to be an 'over the top' experience, with more locally built elaborate sets, props, costumes, creating a more 'immersive' experience.	\$1,142.86
<b>Pagosa Pride</b>	6/13/2026	\$1,500	Funds would cover costs for the Liberty theater movie, the stage (town stage not available), security, advertising by radio, the Pagosa Sun.	\$285.71

**2026 Event Funding Requests**

<b>Event</b>	<b>Event Date(s)</b>	<b>Amount Requested</b>	<b>Funds Requested For</b>	<b>2026 Funds Approved</b>
<b>2026 Pagosa Paddle</b>	5/15-5/16/26	\$4,000	Awards \$750 / 32 birch paddles and engraving Professional timing crew \$500 Marketing \$725 / Radio announcements, 2 event Banners , Newspaper advertisements, and posters Food/Beverage \$500 / Lunch for 40 Volunteers Event Tee Shirts / \$1200 Event pop up tent with our logo / \$325	\$1,166.67
<b>Pagosa Springs Artists Studio Tour</b>	8/21-8/23/26	\$1,200	Printing of reusable banners and promotional posters	\$371.43
<b>Life at Chimney Rock</b>	6/6-6/7/26	\$4,275	Of the total budget for this event, 59% (\$4,275) is being requested from the Tourism Board and would be spent toward the lodging in Pagosa Springs and stipends for the two Native American dance groups and for the art vendors, as well as advertising. Of the total budget, 41% is in CRIA's budget for this event.	\$1,500.00
<b>Mountain Chile Cha Cha</b>	9/26/26	\$12,500	To support key event infrastructure and programming that enhance the visitor experience at the Mountain Chile Cha Cha - Tent rentals, event infrastructure, family activity area, live music, sound, stage, lodging for musicians.	\$4,785.71
<b>Baskets for Big Picture Classic</b>	5/8-5/10/26	\$5,000	To purchase and install new professional-quality disc golf baskets for the Sneak-A-Peak Disc Golf Course located at Cloman Park in Pagosa Springs. In addition to purchasing the baskets, funding may also help cover necessary installation materials, such as ground sleeves and mounting hardware, which allow baskets to be securely installed while still being removable for maintenance if needed.	\$2,857.14

**2026 Event Funding Requests**

Event	Event Date(s)	Amount Requested	Funds Requested For	2026 Funds Approved
<b>Main Street Art Walk</b>	6/26/26 & 7/24/26	\$5,000	Paid advertising targeting regional visitor markets (two-date promotion): \$1,400 (Social \$1,200 + Google/Search/Maps \$200), Printed maps/passports (both dates): \$1,600, Printed materials for visitor distribution (posters + lodging rack cards): \$300, Participating storefront markers (required): \$650 (custom suction-cup "ART WALK STOP" window flags/signs), Anchor/gateway wayfinding: \$650 (one reusable banner + minimal directional arrows; evergreen "MAIN STREET EVENT – HAPPENING NOW" feather flags to be borrowed/in-kind if available), Light design support: \$400 (finalize map and evergreen templates)	\$2,714.29
<b>17th Annual Car Show</b>	6/12-6/13/26	\$15,000	\$15,000.00 Portion will be used to compensate for the huge increase in park rental fees and all permits and licensing involved. A portion will also be used to get a local DJ for Saturday. Payroll and Administration will also be paid from the funding. Security will take a large chunk of it if SJ Rangers can't do it and we need the Police to do it.	\$5,500.00
<b>Park 2 Park Artisan &amp; Food Market</b>	7/2-7/5/26	\$15,000	To enhance the visitor experience and support event infrastructure, ensuring the market continues to attract both locals and out-of-town guests.	\$2,500.00
<b>Colorfest</b>	9/18-9/20/26	\$20,000	If granted, we would use the money for the increased rental fees for the venue. To cover the gap in donated versus paid hotel rooms that we will have to purchase. Increased marketing for the Passport to Pagosa Wine & Food Festival and winners. Help cover the costs of the shirts and glasses.	\$5,416.67
<b>Grillin' &amp; Distillin'</b>	8/15/26	\$10,000	To maximize both the attendee experience and the economic impact for the community.	\$1,660.50

**2026 Event Funding Requests**

Event	Event Date(s)	Amount Requested	Funds Requested For	2026 Funds Approved
<b>Breakfast with Balloons</b>	9/19/26	\$3,500	Offset the direct costs of producing Breakfast with Balloons, including catering (\$2500), live music (\$400), liability insurance (\$176), advertising (\$350), and event supplies (\$150).	\$1,214.29
		<b>\$278,350</b>	<b>Approved through April 2026</b>	<b>\$137,204.65</b>
			<b>Amount Remaining</b>	<b>\$12,795.35</b>



## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:** Candace Dzielak

**PROJECT:** Municipal Court Department Report

**ACTION:** Information Only

**PURPOSE/BACKGROUND:**

Town Council Update

COURT FILINGS-	2026	2025	2024
<b>March Year-to-Date</b>			
Traffic	99	104	91
Parking	54	98	52
Offenses-Adult	11	11	16
Offenses-Juvenile	2	3	11
Civil	0	0	0

**IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE COURT SESSIONS ~ Three (3) court sessions were conducted in March 2026.**

<b>Pagosa Springs Municipal Court Activity March 2026</b>	
<b>Cases Docketed</b>	35
<b>Criminal</b>	17
Adults	14
Juveniles	3
<b>Traffic</b>	18
Adults	17
Juveniles	1
<b>Civil</b>	0
Adults	0
Juveniles	0

<b>Pagosa Springs Municipal Court Supervision Caseload April 3, 2026</b>		
<b>Cases Under Supervision</b>	<b>Total</b>	<b>Percentage of Caseload</b>
<b>Criminal</b>	19	46.34%
Adults	17	
Juveniles	2	
Males	12	
Females	7	
<b>Diversion</b>	4	9.76%
Adults	1	
Juveniles	3	
Males	3	
Females	1	
<b>Traffic</b>	18	43.90%
Adults	16	
Juveniles	2	
Males	10	
Females	8	
<b>Civil</b>	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

**DEBT RECOVERY** ~ The Town Council requested information on the Municipal Court's debt recovery processes and the debt recovery rates. Integral Recoveries provided a synopsis of the debt recovery process and a twelve-month recovery report representing February 2025-January 2026. These documents are attached for the Town Council's review.

<b>Pagosa Springs Municipal Court Debt Recovery Report March 31, 2026</b>						
<b>Year Referred</b>	<b>CRIMINAL</b>			<b>TRAFFIC</b>		
	<b>Cases Referred</b>	<b>Amount Referred</b>	<b>Amount Recovered</b>	<b>Cases Referred</b>	<b>Amount Referred</b>	<b>Amount Recovered</b>
2018	0	\$0.00	\$0.00	0	\$0.00	\$0.00
2019	11	\$3,155.45	\$35.00	2	\$8,643.14	\$0.00
2020	16	\$3,438.72	\$0.00	3	\$1,680.00	\$0.00
2021	10	\$3,065.00	\$328.00	4	\$12,429.25	\$0.00
2022	16	\$2,425.00	\$0.00	34	\$8,721.50	\$156.00
2023	11	\$3,640.63	\$135.00	20	\$5,627.00	\$823.00
2024	10	\$1,435.00	\$0.00	27	\$5,065.00	\$335.00
2025	18	\$2,966.99	\$0.00	10	\$2,000.00	\$343.00
2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>TOTALS</b>	<b>92</b>	<b>\$20,126.79</b>	<b>\$498.00</b>	<b>100</b>	<b>\$44,165.89</b>	<b>\$1,657.00</b>
<b>Criminal Restitution Owed \$5,343.79</b>				<b>Traffic Restitution Owed \$23,948.89</b>		
<b>Amounts Unrecoverable \$0.00</b>				<b>Amounts Unrecoverable \$450.00</b>		

### **Integral Recoveries Work Standards for your placements.**

- Accounts are received and uploaded to our collection platform.
- The initial Validation Letter (a demand letter that lists their rights on the reverse side) is sent on all placed accounts.
- After a week to 10 days from placement, we run a batch process to obtain contact phone numbers on all accounts placed that did not come with a phone number.
- After the batch process for phone numbers, our Recovery Reps engage in a dialing campaign to make contact with the Defendants and try to induce payment. While on any call where contact is achieved, we first update all of their contact information and employment information. We then solicit payment in full. If Payment in full is not possible, we will then offer a repayment plan based on their ability to pay.
- On cases where contact is not achieved, those accounts are rescheduled for further call campaigns.
- We will conduct further periodic batch processing for updated contact information on these same accounts where resolution has not been achieved and include those in further call campaigns.

This process is perpetual and will continue on your existing inventory.

### **The reality of recovering delinquent court ordered fees and fines for Colorado's Municipal Courts.**

The success of recovering delinquent court ordered fees and fines for Colorado's Municipal Courts has been drastically affected by the passing of HB21-1314 that became effective on 1/22/22. This eliminated the States' ability to issue an Outstanding Judgement Warrant (OJW) on unpaid fees and fines after 60 days unpaid. Previously, anyone who had a qualifying case (these were both cases in State Level Courts as well as some in Municipal Courts) that were unpaid, would have their Driver's License cancelled by the state and would have to pay all cases in full before qualifying for reinstatement. As you can imagine, this was a powerful motivator.

This has had a major negative effect on the recovery of these cases in all courts in Colorado.

An additional event was the closing of Colorado Central Collections, which was the states collection arm. While they proved, over time, to be ineffective compared to private collection agencies, they did have the statutory power to file income tax offsets with the Department of Revenue. That option no longer exists for Municipal Courts.

Finally, there is no vehicle for enforcement of these unpaid Municipal fees and fines that have been ordered in a court of competent jurisdiction. The state level courts have something named An Attachment of Earnings that can be issued similar to a wage garnishment but that is not available to the Municipal Courts.

What we are left with is the process I have described above. We have to rely on having quality contact information, Defendants that are willing to answer a call from a bill collector and have the ability or desire to make the situation a priority.

We have been providing recovery services for most of the courts in Colorado for over 30 years. I feel the situation has become dire at all levels. There is a lack of funds in most budgets along with a lack of accountability for the orders made by our judges and magistrates who apply our statutes and codes.

Nonetheless, we will continue our efforts as long as we are allowed.

I have attached your 12 Month Recovery Report. Under the current situation, I feel that the recovery rate on your more current cases should climb somewhere between 6-10% over time. Prior to 2022, it would have been over 20% and possibly over 30%.

Terry Boe – President  
Integral Recoveries



## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:** Darren Lewis

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**PROJECT:** Parks and Recreation Report

**ACTION:** Information Only

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### **PURPOSE/BACKGROUND:**

#### **Parks Brief**

Parks staff have been busy with maintenance across all Town parks. Due to favorable growing conditions, recent rain, and recent fertilization, mowing is underway in select areas and the turf is progressing well. We have also begun noxious weed removal in various park areas.

Staff are utilizing mulch created from flood debris to refresh several locations, including the 6th Street pocket park, River Center Park, the 6th Street bridge entrance, the Reservoir Hill Labyrinth, the Yamaguchi pump track, and Cotton Hole Park. Mary Fisher Park and Centennial Park are also scheduled to receive this reclaimed mulch.

On Reservoir Hill, staff are clearing and chipping slash piles. One dead tree has been removed, with three more scheduled for removal. We also plan to use a brush hog to clear young oak brush in the recent mitigation area. Additionally, we are coordinating a walk with the Recreation Department for May to showcase the new Labyrinth on Reservoir Hill.

Staff are working on water diversion in the wetland section of the River Walk Trail. A temporary diversion has been dug, and we plan to install river rock. We are also repairing trail shoulders eroded during last fall's flood.

The Yamaguchi Park pump inlet, which was damaged during the flood, has been repaired. Staff will now inspect the intake pipe for debris and jet it if necessary.

Staff are scheduled to remove debris from a drainage ditch on the northeast end of Yamaguchi Park and a large pile at the river's edge. We are using a mini excavator provided by the Sanitation Department for this work.

Finally, all "blue" holiday lighting has been removed. We received many compliments from the community, expressing appreciation for keeping the lights up later in the season.

#### **Recreation Brief**

In March, 867 community members participated in free Community Center programs, including

yoga, dance, drop-in volleyball, open gym, and various pickleball sessions.

### **Youth Sports & Registration**

- **Volleyball:** The 10–12 league season continues through the end of April. Additional clinic-based sessions for 7th–8th graders and high school students are scheduled for May.
- **Flag Football Fundamentals:** Recently launched and will run through the end of April.
- **Baseball/T-Ball:** T-ball registration closes April 12. Space remains available in other baseball age divisions, with registrations open till mid-May.
- **KIDS Camp:** Registration opened April 1 and is filling quickly.

### **Pagosa Area Recreation Coalition (PARC) & Grants**

The department began its contract with PARC in mid-March and continues to facilitate the Early Wins Grant. Staff is actively supporting the development of the Outdoor Recreation Sustainable Draft Plan, which is expected to be released to the community in May.

The team is also navigating tight timelines related to Reservoir Hill land acquisition notices and the prioritization of Regional Partnership Initiative projects to position PARC for the next funding cycle. Significant progress has been made in building PARC capacity, including launching a pilot program to support high-use recreation sites with infrastructure such as portable restrooms and trash receptacles.

### **Upcoming Events**

In recognition of our Tree City designation, we are expanding programming this month to educate and engage the community on tree health and stewardship.

- **April 22:** Tree Walk and Talk with Parks staff at 12:00 PM and 4:30 PM
- **April 24:** Arbor Day Tree Planting at 10:00 AM

### **Budgeted Projects Update**

The outdoor fitness equipment has been ordered and is anticipated to be installed by June 1. The windscreen and fencing project at the pickleball courts has been awarded and is also expected to be completed by June 1.

Trail maintenance, including sealing work on the River Center Trail, Town Park Trail, and Walmart Trail, is scheduled for completion by July 4. The cracks have been filled on those trails. Additionally, construction of the bike park at Yamaguchi South is set to begin in May, with anticipated completion by July 4.



## AGENDA BRIEF

**MEETING:** Town Council Meeting

**FROM:**

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**PROJECT:** Executive Session pursuant §24-6-402(4)(e), C.R.S., determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators Intergovernmental Agreement between the Town and Archuleta County regarding the staffing of the Tourism Department, administration of the Pagosa Springs Area Tourism Board, and administration of lodging tax funding, and §24-6-402(4)(b), C.R.S., to receive legal advice on the potential contract and legal questions related to the foregoing issues, in which event the session, or portions of the session, will not be recorded

**ACTION:**

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**PURPOSE/BACKGROUND:**



## **AGENDA BRIEF**

**MEETING:** Town Council Meeting

**FROM:**

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**PROJECT:** Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102

**ACTION:**

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**PURPOSE/BACKGROUND:**