



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, October 21, 2024, 6:30 PM

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- 1) **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) **ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) **PUBLIC HEARING**
 - a) City of Florence 2025 Proposed Budget
- 4) **PUBLIC COMMENTS**

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 5) **CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on October 4, 2024
 - b) Consider approving City expenditures prepared on October 10, 2024, in the amount of \$28,134.88, and October 17, 2024, in the amount of \$45,114.66
 - c) Consider approving the annual liquor license renewal for the Sumo Golf Village Bar & Grill
 - d) Consider approving the annual liquor license renewal for Louie's Place
 - e) Consider approving the annual liquor license renewal for El Alazan Mexican Restaurant II
 - f) Consider selecting an applicant for the vacant position on the Planning Commission
 - g) Consider authorizing the City Manager to enter into a renewal agreement with Sensus Software
- 6) **COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports
- 7) **EXECUTIVE SESSION(S): IF NECESSARY**

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.
- 8) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, November 4, 2024

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Consider holding a public hearing to receive public input regarding the proposed FY 2025 budget.

Department: Administration, Finance

Staff Recommendation:

Hold a public hearing for the proposed FY 2025 Budget for the City of Florence, Colorado, as required by C.R.S. 29-1-106(1)

Background/Description of Item:

Under Colorado law, a budget must be submitted to and approved by the City Council on an annual basis. The Council is currently scheduled to adopt the first reading of the proposed FY 2025 budget at a Regular City Council Meeting in November 2024.

Colorado law requires a public hearing prior to the adoption of the budget. Per C.R.S.29-1-106(1):

- (1) Upon receipt of the proposed budget, the governing body shall cause to be published a notice containing the following information:
 - a) The date and time of the hearing at which the adoption of the proposed budget will be considered;
 - b) A statement that the proposed budget is available for inspection by the public at a designated public office located within the boundaries of the local government, or, if no public office is located within such boundaries, the nearest public office where the budget is available; and
 - c) A statement that any interested elector of the local government may file any objections to the proposed budget at any time prior to the final adoption of the budget by the governing body.

In compliance with C.R.S. 29-1-106(1), the Notice of Budget Hearing was published in the October 9, 2024, edition of the *Cañon City Daily Record*.

As one of the key components of Priority-Based Budgeting is “stakeholder input”, comments from the public are encouraged.

Attachments:

- Proposed FY 2025 Budget
- Proof of Publication

Suggested Motion:

Open a public hearing to receive public input regarding the proposed FY 2025 Budget.

Report Criteria:

Includes only accounts with balances

Includes grand totals with revenue and expenditure totals

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
General Fund						
General Fund						
01.10-00.1000	CASH IN COMBINED CASH FUND	-1,708,875	-2,866,383	0	36,770	0
Total Asset:		1,708,875	2,866,383	0	36,770	0
GENERAL PROPERTY TAXES						
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	728,740	723,193	784,862	903,193	1,063,374
01.3110.1100	PROPERTY TAXES-INTEREST	2,051	1,796	500	629	500
01.3110.1200	SPECIFIC OWNERSHIP TAXES	95,321	86,760	98,000	63,614	95,000
Total GENERAL PROPERTY TAXES:		826,111	811,750	883,362	967,436	1,158,874
GENERAL SALES AND USE TAX						
01.3130.1000	2% RETAIL SALES TAX	1,186,793	1,327,989	1,340,000	907,315	1,300,000
01.3130.2000	USE TAX - AUTOMOBILES	171,535	148,862	168,000	122,039	184,000
01.3130.2100	USE TAX - CONSTRUCTION	68,799	36,041	50,000	47,089	53,500
Total GENERAL SALES AND USE TAX:		1,427,127	1,512,892	1,558,000	1,076,443	1,537,500
GROSS RECEIPT BUSINESS TAX						
01.3160.1000	NATURAL GAS	64,392	83,698	71,500	30,546	70,000
01.3160.1100	TELEPHONE	652	39	600	1,324	600
01.3160.1200	ELECTRICITY	122,025	125,355	134,000	90,820	144,720
01.3160.1300	CABLEVISION	38,180	25,846	36,000	24,414	34,000
Total GROSS RECEIPT BUSINESS TAX:		225,249	234,937	242,100	147,104	249,320
INTEREST-DELINQUENT TAXES						
01.3190.2000	DELINQUENT TAXES & INTEREST	4,731	122	500	498	1,000
Total INTEREST-DELINQUENT TAXES:		4,731	122	500	498	1,000
LICENSES & PERMITS						
01.3210.1000	BUSINESS LICENSES	14,425	250	0	-40	0
01.3210.1100	BUILDING PERMITS	72,010	58,533	74,880	75,093	77,000
01.3210.1150	VARIANCE & SUBDIVISION FEES	3,441	5,125	3,500	2,425	3,500
01.3210.1200	OTHER PERMITS	8,133	26,618	26,000	17,977	26,000
01.3210.1300	MOTOR VEHICLE REGISTRATION	16,514	13,369	15,000	9,307	14,500
01.3210.1400	ANIMAL LICENSES	390	440	400	320	400
Total LICENSES & PERMITS:		114,913	104,334	119,780	105,082	121,400
STATE SHARED REVENUES						
01.3350.1000	CIGARETTE TAX APPORTIONMENT	3,083	4,771	3,000	2,786	3,000
01.3350.2000	HIGHWAY USERS TAX	135,515	135,863	133,500	113,190	137,000
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	14,171	17,500	14,000	11,090	12,000
Total STATE SHARED REVENUES:		152,768	158,134	150,500	127,066	152,000

FREMONT COUNTY

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3370.1000	ROAD & BRIDGE FUND	17,149	17,017	17,000	18,059	18,000
Total FREMONT COUNTY:		17,149	17,017	17,000	18,059	18,000
UNION HIGHLAND CEMETERY						
01.3460.1000	GRAVE OPENINGS	8,575	12,880	9,800	12,025	13,000
01.3460.1100	SALE OF CEMETERY PLOTS	8,385	16,800	15,000	10,470	15,000
01.3460.1200	STONE SETTING FEES	60	1,308	960	455	500
01.3460.1300	COLUMBAIRUM	0	0	1,200	0	1,200
Total UNION HIGHLAND CEMETERY:		17,020	30,988	26,960	22,950	29,700
REFUSE DISPOSAL						
01.3480.1000	GARBAGE COLLECTION FEES	47,249	-16	0	0	0
Total REFUSE DISPOSAL:		47,249	16	0	0	0
FINES & FORFEITS						
01.3500.1000	COURT FINES-MUNICIPAL	49,456	30,960	50,000	18,731	20,000
01.3500.1200	Court Collection Agency	5,320	3,020	2,000	2,092	2,000
Total FINES & FORFEITS:		54,776	33,980	52,000	20,823	22,000
MISCELLANEOUS REVENUE						
01.3600.1000	MISCELLANEOUS REVENUE	6,982	2,383	2,000	47,445	2,000
01.3600.1010	DONATIONS	0	291	0	0	0
01.3600.1300	PARK FEES/DEPOSITS	350	2,466	2,000	2,587	2,700
01.3600.1350	Fourth of July Revenue	10,224	14,107	12,000	15,293	15,000
01.3600.1360	JUDICIAL DIST-RESTITUTION	1,042	786	500	978	800
01.3600.1600	REIMBURSEMENTS	13,751	17,176	10,000	454	10,000
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548	4,548	4,500	2,538	4,500
01.3600.1800	INSURANCE PROCEEDS	1,213	29,725	10,000	46,200	10,000
01.3600.1900	SALE OF ASSETS	210,783	3,350	2,000	1,500	2,000
01.3600.3800	SCHOOL REIM-POLICE OFFICER	32,200	29,701	70,994	30,294	93,180
01.3600.3850	MISC POLICE REVENUE	7,658	7,504	7,000	5,415	6,000
01.3600.3860	TOWING REVENUE	800	955	1,500	377	1,000
01.3600.3900	POLICE DONATIONS	200	100	0	0	0
01.3600.3955	POLICE TASK FORCE OT REIMB	19,774	6,652	8,000	6,740	8,000
01.3600.4305	Medical Records - Lease	0	300	0	375	300
01.3600.4320	Building Lease	23,278	2,316	0	480	480
01.3600.4325	Clinic Records Lease	0	625	900	75	900
01.3600.4330	State Patrol Building Lease	0	16,790	16,800	11,741	16,900
01.3600.4340	POLICE IMPOUND	15,442	8,110	5,000	9,757	10,000
01.3600.4445	Sidewalk Improvments	25	25	0	0	0
01.3600.4450	Planning Grant	19,984	5,223	0	0	0
01.3600.5000	Police Surcharge	9,174	6,542	10,000	3,245	5,000
01.3600.5002	HOMELAND SECURITY GRANT	30,000	0	0	0	0
01.3600.5003	ZOOM GRANT STATE OF COLORADO	11,100	0	0	0	0
01.3600.5004	Black and White MJ Grant 2021	4,217	0	0	0	0
01.3600.5100	Sale Of Assets DRMO	93,025	40	0	975	0
01.3600.6000	PD Extra Duty Reimbursement	1,700	1,200	0	0	0
01.3600.8001	ARPA 2021 FUNDS PV #1	0	480,000	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3600.8200	Tree City USA Grant	10,160	0	0	0	0
01.3600.8300	NATIONAL OPIOIDS SETTLEMENT	0	0	0	10,647	8,167
01.3600.8400	CAP IMP 2024 CD 5733	0	0	65,000	0	65,000
01.3600.8500	CAP IMP Transfer PPR	0	0	25,000	0	0
01.3600.8600	CARRY OUT BAG FEE	0	0	0	448	0
Total MISCELLANEOUS REVENUE:		527,629	640,917	253,194	197,563	261,927

EARNINGS ON INVESTMENTS

01.3610.1000	INTEREST INCOME	69,899	278,030	75,000	69,035	70,000
01.3610.1100	Land Dedication Interest	303	1,074	500	180	500
01.3610.1200	Interest - Bldg CD	83	88	500	1,838	2,000
01.3610.2000	DELINQUENT PAY ASSESSMENTS	180,622	-22	0	0	0
Total EARNINGS ON INVESTMENTS:		250,906	279,171	76,000	71,052	72,500

TRANSFER FROM OTHER FUNDS

01.3910.3000	TRANSFER-WATER FUND MANAGEME	307,405	342,484	364,718	243,145	0
01.3910.4000	TRANSFER-WATER FUND LABOR	181,261	125,295	125,143	83,429	0
01.3910.4050	WF Transfer - Physical Charges	60,000	60,000	50,364	33,576	64,800
01.3910.4200	Transfer WF- Security Labor	64,879	68,051	64,511	43,007	0
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000	45,000	45,000	30,000	45,000
Total TRANSFER FROM OTHER FUNDS:		658,545	640,830	649,736	433,157	109,800

Total Revenue:

4,324,174	4,465,056	4,029,132	3,187,235	3,734,021
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MAINTENANCE OF BUILDINGS

01.4060.1100	SALARIES-JANITORIAL	0	869	0	1,218	0
01.4060.1300	SALARIES-PART TIME	0	8,847	17,660	1,726	0
01.4060.1400	COLORADO UNEMPLOYMENT	0	62	1,059	43	0
01.4060.1600	FICA TAX	0	1,930	1,300	1,344	0
01.4060.1650	MEDICARE	10	451	400	314	0
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	34	0	0	0	0
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	0	761	0	0	760
01.4060.8420	MUNICIPAL BLDG-R&M	8,736	14,841	8,000	14,170	13,000
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	0	-51	0	0	0
01.4060.8440	MUNICIPAL BLDG-SEWER	0	0	1,000	0	500
01.4060.8510	SHOP BLDG ELECTRICITY	3,583	3,883	4,280	2,472	4,200
01.4060.8520	SHOP BLDG NATURAL GAS	267	0	300	0	300
01.4060.8530	SHOP BLDG R&M	397	222	6,500	3,554	5,000
01.4060.8540	SHOP BLDG SEWER	746	658	600	1,552	800
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	1,349	1,052	1,300	1,023	1,000
01.4060.8610	CEMETERY HOUSE-PROPANE	2,366	1,377	2,500	660	1,000
01.4060.8620	CEMETERY HOUSE-R&M	0	3,240	8,000	12,862	2,000
01.4060.8632	North Plant Trans Bld Electric	3,240	3,491	3,210	2,406	3,770
01.4060.8635	North Plant Trans Bldg Sewer	686	626	700	498	600
01.4060.8650	PIONEER PARK-R&M & ADA	0	0	6,500	0	2,500
01.4060.8660	MUSEUM BLDG R&M	0	8,806	0	33	0
01.4060.8750	CENTURA BLDG-Repairs & Maint	11,657	10,931	10,000	10,475	15,000
01.4060.8751	Centura Bldg - Utilities	51,962	50,210	46,010	32,998	54,227
01.4060.8752	Centura Annex-Repairs & Maint	101	23	150	16	150

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01.4060.8753	Centura Annex-Utilities	774	1,203	1,400	475	1,500
01.4060.8754	Janitorial/Misc. Supplies	1,524	1,960	3,000	1,263	2,000
01.4060.8755	Centura - Janitorial Services	0	119	0	0	16,400
01.4060.9001	Locks Repayment 2022	0	41,763	0	0	0
Total MAINTENANCE OF BUILDINGS:		87,430	157,273	123,869	89,103	124,707

GENERAL GOVERNMENT

01.4110.1100	SALARIES-COUNCIL	11,400	17,201	17,400	14,500	6,960
01.4110.1600	FICA TAX	707	1,066	1,100	899	1,100
01.4110.1650	MEDICARE	165	249	250	210	300
01.4110.1960	WORKMENS COMPENSATION	124	132	127	127	118
01.4110.3500	OPERATING SUPPLIES	815	2,801	3,000	1,141	600
01.4110.5300	CITY ATTORNEY	108,207	79,732	75,000	40,439	65,000
01.4110.5500	EDUCATION	0	0	2,500	0	2,000
01.4110.5600	PROFESSIONAL FEES-OTHER	1,285	2,120	3,000	1,200	1,200
01.4110.5700	TRAVEL & MEALS	1,328	866	2,000	2,558	2,500
01.4110.5750	CITY EVENTS	0	154	0	0	0
01.4110.6500	MISCELLANEOUS GENERAL GOVT	253	2,024	3,000	1,615	2,000
01.4110.6700	INSURANCE & BONDS	162,240	132,210	160,000	163,137	180,000
01.4110.6800	REGULAR ELECTION	8,156	2,818	2,400	0	3,000
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	1,700	1,933	5,000	1,566	2,000
01.4110.7310	ORDINANCE CODIFICATION	4,405	1,200	4,000	1,772	8,000
01.4110.7315	Employee Retirement	27,000	26,100	27,000	19,750	27,000
Total GENERAL GOVERNMENT:		327,784	270,606	305,777	248,914	301,778

JUDICIAL

01.4120.1100	SALARIES-JUDICIAL	21,986	21,054	42,653	30,107	28,708
01.4120.1150	Judge Contract	25,958	30,000	27,300	25,000	27,300
01.4120.1200	SALARIES-OVERTIME	0	0	0	54	100
01.4120.1400	COLORADO UNEMPLOYMENT	56	41	130	95	290
01.4120.1600	FICA TAX	2,813	2,999	3,200	3,249	3,400
01.4120.1650	MEDICARE	658	702	810	760	850
01.4120.1800	HEALTH INSURANCE	8,831	7,450	9,000	11,366	9,000
01.4120.1950	DEFERRED COMP CONTRIBUTION	642	600	1,279	860	1,343
01.4120.1960	WORKMENS COMPENSATION	40	85	81	61	75
01.4120.3300	ASSOCIATE JUDGE	0	500	375	0	1,000
01.4120.3500	OPERATING SUPPLIES	1,548	528	1,200	0	500
01.4120.3700	CITY PROSECUTOR	9,344	16,133	15,000	7,151	5,000
01.4120.5600	COURT SOFTWARE	8,016	4,618	6,500	2,595	6,000
01.4120.5700	TRAVEL & SEMINARS	0	72	1,000	0	1,000
01.4120.6000	DUES & SUBSCRIPTIONS	371	51	250	50	50
Total JUDICIAL:		80,263	84,832	108,778	81,348	84,616

EXECUTIVE

01.4130.1100	SALARIES-EXECUTIVE	73,810	134,922	138,000	106,154	0
01.4130.1400	COLORADO UNEMPLOYMENT	166	268	869	206	0
01.4130.1600	FICA TAX	4,483	8,078	11,084	6,339	0
01.4130.1650	MEDICARE	1,048	1,889	2,000	1,483	0
01.4130.1800	HEALTH INSURANCE	0	10,707	14,415	16,475	0

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01.4130.1950	DEFERRED COMP CONTRIBUTION	1,540	973	4,347	0	0
01.4130.1960	WORKMENS COMPENSATION	101	143	137	104	0
01.4130.4500	VEHICLE R&M	0	14	0	0	0
01.4130.4550	MAINTENANCE- ELECTRONICS	0	110	0	20	0
01.4130.5000	TELEPHONE & INTERNET	604	941	3,000	537	0
01.4130.5700	TRAVEL & SEMINARS	0	916	2,000	209	0
01.4130.6000	DUES & MEMBERSHIPS	294	1,175	500	1,028	0
Total EXECUTIVE:		82,048	160,137	176,352	132,553	0

ADMINISTRATIVE

01.4150.1100	SALARIES-ADMINISTRATIVE	155,386	175,041	207,818	180,997	141,480
01.4150.1400	COLORADO UNEMPLOYMENT	393	362	600	349	988
01.4150.1600	FICA TAX	8,475	10,447	11,000	10,767	25,000
01.4150.1650	MEDICARE	2,128	2,443	2,500	2,518	5,000
01.4150.1800	HEALTH INSURANCE	10,470	9,836	15,694	14,102	31,000
01.4150.1950	DEFERRED COMP CONTRIBUTION	3,360	4,891	9,830	5,113	12,000
01.4150.1960	WORKMENS COMPENSATION	448	358	457	458	551
01.4150.1970	Hiring Costs	0	0	0	401	300
01.4150.2200	CPA SERVICES	0	0	2,000	1,000	3,000
01.4150.2300	HR SERVICES	49,547	9,869	2,500	9,475	10,000
01.4150.3000	SUPPLIES	5,142	11,828	10,000	8,472	10,000
01.4150.3100	POSTAGE	3,154	708	3,000	96	3,000
01.4150.3500	LEASE-COMPUTER	4,274	3,910	4,500	3,421	4,050
01.4150.3700	LEASE-COPIER	1,115	2,698	3,000	1,743	2,000
01.4150.4500	MAINT-EQUIPMENT	16	957	1,000	255	1,000
01.4150.4550	MAINTENANCE-ELECTRONICS	2,054	0	0	0	0
01.4150.5000	TELEPHONE	7,979	7,016	7,000	7,039	8,000
01.4150.5050	COMMUNICATIONS	11,291	4,442	15,000	1,579	48,500
01.4150.5500	AUDIT	5,500	5,216	7,000	4,286	7,000
01.4150.5600	SOFTWARE & TRAINING	17,616	30,570	53,000	21,310	40,000
01.4150.5650	SOFTWARE TRAINING	0	1,150	7,000	140	10,000
01.4150.5700	OFFICE EQUIPMENT	0	23	2,000	140	2,000
01.4150.5750	TRAVEL & SEMINARS	1,149	3,846	3,500	1,149	3,000
01.4150.5800	EDUCATION	65	70	2,000	869	0
01.4150.5900	DUES & MEMBERSHIPS	889	3,015	1,500	960	2,000
01.4150.6500	MISCELLANEOUS GENERAL GOVT	28	23	500	69	1,000
01.4150.6600	COMPUTER CYBERSECURITY	4,015	5,365	5,000	1,090	34,200
Total ADMINISTRATIVE:		294,495	294,085	377,399	277,800	405,069

PUBLIC SAFETY-POLICE

01.4210.1100	SALARIES-POLICE	588,707	582,638	557,665	428,262	623,043
01.4210.1150	ADMINISTRATIVE WAGES	92,730	111,693	134,910	77,181	132,434
01.4210.1200	SALARIES-OVERTIME	7,887	7,953	8,000	5,797	8,000
01.4210.1300	SALARIES-PART TIME	41,584	35,750	58,462	29,289	35,121
01.4210.1400	COLORADO UNEMPLOYMENT	3,454	1,902	5,000	1,040	2,100
01.4210.1600	FICA TAX	11,106	13,476	11,000	11,054	12,000
01.4210.1650	MEDICARE	10,100	10,249	11,000	7,475	12,000
01.4210.1800	HEALTH INSURANCE	115,148	116,920	130,000	75,734	108,000
01.4210.1900	POLICE PENSION	43,818	45,958	63,000	33,956	55,000
01.4210.1950	DEFERRED COMP CONTRIBUTION	6,576	5,900	6,000	3,945	6,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4210.1960	WORKMENS COMPENSATION	20,718	23,579	20,650	21,170	19,200
01.4210.1970	FPPA-DISABILITY	15,035	15,855	1,750	11,737	17,000
01.4210.2000	UNIFORM ALLOWANCE	4,937	5,760	7,600	853	6,800
01.4210.2500	PSYCH/PHYSICAL EXAM	2,833	4,800	3,200	1,262	3,000
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	876	207	1,000	65	1,000
01.4210.3100	SUPPLIES	74,438	16,694	20,000	11,505	15,000
01.4210.3150	AMMUNITION	420	565	800	0	500
01.4210.3510	CODE ENFORCEMENT	0	0	500	0	500
01.4210.4000	GASOLINE & OIL	44,312	45,640	50,000	22,271	25,000
01.4210.4500	MAINTENANCE-OFFICE EQUIP	729	639	1,000	590	1,000
01.4210.4550	MAINTENANCE-COMPUTERS	0	1,440	2,000	2,606	1,000
01.4210.4600	VEHICLE R&M	18,285	28,272	20,000	28,174	25,000
01.4210.4650	MAINTENANCE-TELEPHONES	0	0	1,000	0	200
01.4210.4700	RADIO EQUIP R&M	0	0	500	0	500
01.4210.5000	TELEPHONE	55,688	56,335	55,000	37,373	55,000
01.4210.5050	Communications-Cable	58,563	80,442	63,000	37,519	75,000
01.4210.5700	TRAVEL & SEMINARS	125	28	500	356	500
01.4210.6000	DUES & MEMBERSHIPS	4,802	591	5,000	5,647	6,000
01.4210.6050	POLICE POLICIES	0	5,186	5,185	0	5,185
01.4210.6600	POLICE CYBERSECURITY	6,789	12,284	9,500	18,763	0
01.4210.7410	TRAINING	4,508	2,244	5,000	3,728	6,000
01.4210.7420	TOWING EXPENSE	750	4,837	2,500	2,277	5,000
01.4210.7500	EQUIPMENT-POLICE	838	2,540	0	0	7,500
01.4210.8000	Police Supplies DRMO	9,020	0	0	0	0
01.4210.8200	Police New Equipment	56,637	18,116	0	8,737	0
Total PUBLIC SAFETY-POLICE:		1,301,414	1,258,492	1,260,722	888,366	1,269,583
PUBLIC SAFETY-DISPATCH						
01.4230.5200	CRCA Contribution Match	202,740	270,652	240,000	185,973	223,000
Total PUBLIC SAFETY-DISPATCH:		202,740	270,652	240,000	185,973	223,000
PUBLIC WORKS-STREETS						
01.4310.1100	SALARIES-STREETS	426,430	365,674	380,106	251,473	361,694
01.4310.1200	SALARIES-OVERTIME	1,632	1,812	1,000	2,965	5,000
01.4310.1400	COLORADO UNEMPLOYMENT	2,567	1,089	2,700	478	1,300
01.4310.1600	FICA TAX	26,805	20,401	21,000	14,619	25,000
01.4310.1650	MEDICARE	5,812	4,771	6,000	3,419	6,000
01.4310.1800	HEALTH INSURANCE	76,334	85,446	90,000	59,136	92,000
01.4310.1950	DEFERRED COMP CONTRIBUTION	10,795	9,972	17,000	6,624	8,000
01.4310.1960	WORKMENS COMPENSATION	22,005	23,997	21,323	22,554	19,790
01.4310.2000	UNIFORMS	8,460	5,813	9,000	3,655	10,500
01.4310.3500	SUPPLIES	9,787	8,829	11,000	8,586	11,500
01.4310.4000	GASOLINE & OIL	39,181	27,108	45,000	18,129	30,000
01.4310.4500	R&M EQUIPMENT	39,181	30,100	32,000	26,921	35,200
01.4310.4550	MAINTENANCE-COMPUTERS	3,604	3,091	4,000	2,653	5,664
01.4310.5000	TELEPHONE	16,628	9,578	10,000	10,537	11,000
01.4310.7410	TRAINING	277	1,458	2,500	348	2,750
01.4310.7530	GRAVEL	134	0	0	0	0
01.4310.7540	STREET LIGHTING	35,169	37,133	36,380	25,081	40,105
01.4310.7550	STREET SIGNS	3,605	1,883	3,500	397	3,850

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4310.7565	OTHER STREET EXPENSE	792	2,674	3,800	942	4,200
01.4310.7571	Tree Trimming - City Streets	1,000	4,600	12,000	0	13,200
01.4310.7581	FLOOD MITIGATION	0	0	5,000	0	5,500
01.4310.7590	NEW SWEEPER PAYMENT	5,195	0	37,086	37,086	37,827
01.4310.7595	Mechanic Tool Replacement	1,911	1,334	1,800	0	2,000
01.4310.7600	NEW EQUIPMENT	74,381	1,308	40,000	42,435	8,700
Total PUBLIC WORKS-STREETS:		811,685	648,072	792,195	538,038	740,780

PUBLIC WORKS-REFUSE COLLECTION

01.4320.1100	SALARIES-REFUSE	20,114	0	0	0	0
01.4320.1400	COLORADO UNEMPLOYMENT	118	0	0	0	0
01.4320.1600	FICA TAX	1,194	0	0	0	0
01.4320.1650	MEDICARE	279	0	0	0	0
01.4320.1800	HEALTH INSURANCE	2,891	0	0	0	0
01.4320.1950	DEFERRED COMP CONTRIBUTION	477	0	0	0	0
01.4320.1960	WORKMENS COMPENSATION	937	0	0	0	0
01.4320.2000	UNIFORMS	141	0	0	0	0
01.4320.3500	SUPPLIES	590	0	0	0	0
01.4320.4000	GASOLINE & OIL	731	0	0	0	0
01.4320.4100	TRANSFER STATION FEES	17,632	19,142	21,400	20,060	20,000
01.4320.4300	RECYCLING FEES	9,390	49	6,420	17	6,000
01.4320.4500	R&M EQUIPMENT	10,853	0	0	0	0
01.4320.4600	City Clean Up Week	0	0	0	0	3,500
Total PUBLIC WORKS-REFUSE COLLECTION:		65,345	19,190	27,820	20,077	29,500

PLANNING

01.4400.1100	SALARIES-FULL TIME	151,514	109,056	143,600	45,243	70,818
01.4400.1400	COLORADO UNEMPLOYMENT	454	220	700	89	300
01.4400.1600	FICA TAX	8,969	6,519	9,500	2,749	5,400
01.4400.1650	MEDICARE	2,097	1,525	3,000	643	2,100
01.4400.1800	HEALTH INSURANCE	19,920	3,663	28,830	3,645	16,250
01.4400.1950	DEFERRED COMP CONTRIBUTION	2,360	1,577	5,000	523	2,000
01.4400.1960	WORKMENS COMPENSATION	412	439	420	419	390
01.4400.3500	OPERATING SUPPLIES	2,876	1,635	2,000	390	2,000
01.4400.4000	GASOLINE	57	0	500	100	500
01.4400.4300	NEW EQUIPMENT	0	0	2,700	31	1,000
01.4400.4500	VEHICLE R&M	0	0	400	377	400
01.4400.4550	MAINTENANCE- ELECTRONICS	2,731	4,085	3,000	511	3,000
01.4400.5000	TELEPHONE	1,391	1,592	1,400	640	1,400
01.4400.5700	TRAVEL & SEMINARS	0	191	2,000	0	2,000
01.4400.6000	DUES & MEMBERSHIPS	1,484	145	1,500	160	200
01.4400.6500	TRAINING/EDUCATION	454	0	1,000	0	3,000
01.4400.7400	PROFESSIONAL SERVICES	39,693	4,387	40,000	9,476	50,000
01.4400.7500	SUBDIVISION/ZONING REGS	0	0	2,000	0	2,000
Total PLANNING:		234,412	135,034	247,550	64,995	162,758

HEALTH & WELFARE

01.4410.7610	BLDG INSPECTOR SUPPLIES	0	0	200	0	0
01.4410.7650	PEST CONTROL	9,480	11,899	14,000	11,760	15,600

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4410.7660	CODE ENFORCEMENT	0	0	0	0	5,000
Total HEALTH & WELFARE:		9,480	11,899	14,200	11,760	20,600

UNION HIGHLAND CEMETERY

01.4420.1100	SALARIES-CEMETERY	61,737	69,535	74,736	30,150	60,000
01.4420.1200	SALARIES-OVERTIME	-378	606	0	485	1,000
01.4420.1400	COLORADO UNEMPLOYMENT	485	217	600	61	230
01.4420.1600	FICA TAX	3,632	4,214	4,000	1,900	2,500
01.4420.1650	MEDICARE	849	986	800	444	1,500
01.4420.1800	HEALTH INSURANCE	13,622	11,285	20,624	148	2,000
01.4420.1950	DEFERRED COMP CONTRIBUTION	899	1,015	1,000	920	1,000
01.4420.1960	WORKMENS COMPENSATION	3,952	4,213	4,031	4,031	3,750
01.4420.2000	UNIFORMS	2,342	2,640	2,000	3,332	6,000
01.4420.3500	SUPPLIES & MAINTENANCE	3,361	6,092	4,200	3,127	4,000
01.4420.4000	GASOLINE & OIL	5,620	5,857	5,500	2,553	550
01.4420.4500	R&M EQUIPMENT	4,555	6,288	5,500	3,814	6,050
01.4420.5000	TELEPHONE	40	46	1,000	126	500
01.4420.7700	ELEC-SPRINKLER SYSTEM	271	270	700	336	300
01.4420.7710	GRAVEL	0	0	4,200	0	4,600
01.4420.7720	FERTILIZER & SEED	2,156	3,127	3,500	226	3,900
01.4420.7740	TREES	420	1,350	1,700	1,253	1,900
01.4420.7750	SPRINKLING SYSTEM	2,363	2,340	2,000	798	2,200
01.4420.7760	TRANSFER-PERPETUAL CARE	4,580	7,762	7,000	5,980	6,000
01.4420.7765	TRANSFER CEMETERY CONSTRUCTIO	4,580	7,762	7,000	5,980	6,000
Total UNION HIGHLAND CEMETERY:		115,086	135,604	150,091	65,667	113,980

PARKS & TREES

01.4520.1100	SALARIES-PARKS	38,086	42,819	47,589	31,878	49,641
01.4520.1200	SALARIES-OVERTIME	493	381	0	2,042	1,800
01.4520.1400	COLORADO UNEMPLOYMENT	156	101	200	65	120
01.4520.1600	FICA TAX	2,283	2,568	2,900	2,009	2,700
01.4520.1650	MEDICARE	534	601	800	470	900
01.4520.1800	HEALTH INSURANCE	7,051	7,169	7,415	6,437	8,000
01.4520.1950	Deferred Comp	0	0	100	0	1,000
01.4520.1960	WORKMENS COMPENSATION	787	839	803	802	750
01.4520.3500	SUPPLIES	3,589	2,903	3,600	3,343	4,000
01.4520.3600	Mountain Park Maintenance	205	460	1,500	289	1,650
01.4520.3700	REPAIRS AND MAINTENANCE	1,793	891	10,000	13,272	11,000
01.4520.3800	R & M-SPRINKLER	26	633	4,800	2,427	5,300
01.4520.3900	GAS & OIL	2,923	4,509	2,800	1,841	3,100
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	511	1,100	2,800	1,352	3,100
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	27	0	250	0	300
01.4520.4560	MAINTENANCE - RIVER PARK	0	0	1,300	178	1,600
01.4520.4580	Operations - Mountain Park	0	15	550	0	550
01.4520.4581	Operations - Pioneer Park	1,106	0	1,500	568	1,650
01.4520.4583	Operations - Skateboard Park	0	750	550	750	550
01.4520.4584	OPERATIONS - QUARTZ PARK	0	11	150	0	200
01.4520.4585	Operations - Wilcox Park	2,362	34	2,200	0	2,400
01.4520.5000	Operations-Lions Park	0	825	3,200	2,087	3,500
01.4520.7720	FERTILIZER/WEED KILLER	3,319	2,254	3,000	2,755	3,300

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4520.7810	TREES	0	0	10,000	1,253	30,000
01.4520.7830	ELECTRICITY	3,689	3,749	4,280	2,703	4,050
01.4520.7840	GRAVEL	0	0	2,000	0	2,200
01.4520.7850	NEW EQUIPMENT	91,689	156	1,000	1,008	2,700
Total PARKS & TREES:		160,628	72,766	115,287	77,528	146,061
OTHER EXPENDITURES						
01.4600.8000	FLORENCE CHAMBER	5,000	0	0	0	0
01.4600.8006	FLORENCE ARTS COUNCIL	1,000	0	0	0	0
01.4600.8007	NATURE EDUCATORS	1,000	0	0	0	0
01.4600.8008	JJ Paws	1,000	0	0	0	0
01.4600.8015	MUSEUM	2,000	0	0	0	0
01.4600.8020	CML DUES	2,257	0	2,300	0	2,300
01.4600.8030	Fourth of July	24,918	21,091	17,000	20,989	17,000
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	12,414	12,973	13,557	13,557	14,099
01.4600.8065	Gold Belt Tour	650	500	0	0	500
01.4600.8075	FEDC CONTRIBUTION	500	0	1,000	0	0
01.4600.8090	TREASURER FEE	15,190	15,019	16,000	15,509	17,000
01.4600.8100	Community Outreach	1,201	3,083	1,500	0	1,500
01.4600.8114	TRANSFER-RECREATION FUND	1,131	0	500	464	0
01.4600.8115	Transfer to Cap Improve Fund	0	480,000	0	0	0
01.4600.9000	2024 NON PROFIT	0	0	20,000	20,000	20,000
Total OTHER EXPENDITURES:		68,261	532,666	71,857	70,518	72,399
Total Expenditure:		3,841,071	4,051,309	4,011,897	2,752,642	3,694,831
General Fund Revenue Total:		4,324,174	4,465,056	4,029,132	3,187,235	3,734,021
General Fund Expenditure Total:		3,841,071	4,051,309	4,011,897	2,752,642	3,694,831
Total General Fund:		-1,225,772	-2,452,636	17,235	397,823	39,190

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
WATER FUND						
METERED WATER						
02.3410.1050	METERED WATER	993,389	1,291,598	1,290,000	900,467	2,675,070
02.3410.2000	METERED OVER 5000 GALLONS	1,750,723	1,305,558	1,500,000	885,707	0
Total METERED WATER:		2,744,111	2,597,155	2,790,000	1,786,174	2,675,070
DEBT RETIREMENT						
02.3420.1050	DEBT RETIREMENT	1,261,180	1,205,743	1,357,344	846,043	1,361,686
02.3420.2050	Service Availability	47,625	19,595	0	0	0
Total DEBT RETIREMENT:		1,308,805	1,225,338	1,357,344	846,043	1,361,686
WATER TAP FEES						
02.3430.2000	WATER TAP FEES-49%	51,824	65,122	60,000	87,270	63,685
Total WATER TAP FEES:		51,824	65,122	60,000	87,270	63,685
OTHER INCOME						
02.3440.1050	Meter Installation Fees	32,860	42,107	48,140	44,442	43,000
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	60	0	0	300	300
02.3440.1100	WATER TURN ON FEES	205	545	500	320	500
02.3440.1110	DECLARATION OF NONUSE FEE	0	10	100	0	100
02.3440.1200	BULK WATER SALES	145,181	124,800	120,000	95,977	120,000
02.3440.1275	RAW BULK WATER	597	0	250	38	250
02.3440.1300	MISCELLANEOUS REVENUES	18,172	50,806	5,000	43,744	25,000
02.3440.1400	WATER SHARES LEASE	0	160,449	0	0	0
02.3440.1500	DELINQUENT PAY ASSESSMENTS	0	82,700	90,000	119,406	80,000
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	12,963	13,499	14,000	11,090	14,000
02.3440.1800	MTN CABIN UTILITIES	1,200	1,200	1,200	950	1,200
02.3440.6500	WATER SHARES SOLD	12,600	0	0	0	0
Total OTHER INCOME:		223,839	476,116	279,190	316,266	284,350
METERED WATER						
02.3450.1000	INTEREST INCOME	257	2,550	500	4,311	2,500
Total METERED WATER:		257	2,550	500	4,311	2,500
REGIONAL INCOME						
02.3560.1000	Regional Interest Income	72,824	268,763	100,000	43,503	100,000
02.3560.1050	TAPS - FLORENCE 51%	53,939	116,501	50,000	79,960	100,000
02.3560.2000	TAPS-COAL CREEK 51%	0	14,280	0	3,427	3,427
02.3560.3000	TAPS-WILLIAMSBURG 51%	8,568	20,563	27,416	13,708	17,135
02.3560.3500	TAPS-ROCKVALE 51%	42,840	0	27,416	18,615	17,135
02.3560.3610	INTEREST-REGIONAL INV	48	0	0	44,303	44,303
02.3560.6350	Debt Collections - 2003B	748,651	766,673	881,145	41,667	439,493
02.3560.6400	Debt Collections-2009	166,532	233,838	100,000	515,260	10,000
02.3560.6426	Debt Collection 2021AB	207,974	311,864	322,261	131,402	768,255
02.3560.6427	DEBT COLLECTIONS 2021A	1,070	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
Total REGIONAL INCOME:		1,302,446	1,732,482	1,508,238	891,845	1,499,747
DISTRIBUTION RESERVE REVENUE						
02.3660.1000	Interest Recd - Dist Reserve	46,544	86,506	50,000	7,207	50,000
02.3660.6100	TRANSFER - UNRESTRICTED	1,566,069	1,483,583	1,610,000	783,057	1,307,747
Total DISTRIBUTION RESERVE REVENUE:		1,612,614	1,570,089	1,660,000	790,265	1,357,747
Total Revenue:		7,243,896	7,668,852	7,655,272	4,722,174	7,244,786
ADMINISTRATION						
02.4150.1000	MGMT FEE-GENERAL FUND	307,405	342,484	364,718	243,145	0
02.4150.1100	GF Physical Charge - Centura	60,000	60,000	50,364	33,576	64,800
02.4150.3000	OFFICE SUPPLIES	1,182	1,064	1,200	1,045	1,200
02.4150.3100	POSTAGE	12,855	16,833	13,000	11,829	16,000
02.4150.3700	LEASE-COPIER	326	277	325	187	325
02.4150.4200	GF-Security Charge	64,879	68,051	64,511	43,007	0
02.4150.4500	MAINTENANCE-OFFICE EQUIP	0	94	500	0	500
02.4150.4600	MAINTENANCE-TELEPHONE	0	0	1,000	171	1,000
02.4150.5000	TELEPHONE	19,687	19,624	20,000	10,722	20,000
02.4150.5500	AUDIT	6,908	5,216	9,000	6,429	9,000
02.4150.5550	BANK FEES	9,580	16,080	10,000	3,921	10,000
02.4150.5600	SOFTWARE & TRAINING	52,791	49,896	50,000	62,503	60,000
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	58	0	1,000	300	1,000
02.4150.6000	DUES & MEMBERSHIPS	2,555	2,771	2,500	1,450	2,500
02.4150.6600	COMPUTER CYBERSECURITY	14,667	27,825	24,611	25	21,000
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	859	514	4,000	0	4,000
Total ADMINISTRATION:		553,751	610,728	616,729	418,310	211,325
PERSONNEL SERVICES						
02.4330.1000	Water Distributions	0	85,252	158,379	96,469	157,405
02.4330.1100	SALARIES	455,351	474,957	463,976	399,290	934,310
02.4330.1200	SALARIES-OVERTIME	0	3,364	3,000	15,262	15,000
02.4330.1400	COLORADO UNEMPLOYMENT	1,911	1,293	2,600	975	1,500
02.4330.1600	FICA TAX	27,077	32,622	34,346	29,973	93,431
02.4330.1650	MEDICARE	6,323	7,629	9,000	7,010	71,475
02.4330.1800	HEALTH INSURANCE	88,094	102,195	128,000	99,649	200,570
02.4330.1950	DEFERRED COMP CONTRIBUTION	10,390	11,894	20,000	10,330	15,000
02.4330.1960	WORKMENS COMPENSATION	8,313	8,425	8,062	8,062	7,470
02.4330.2000	UNIFORMS	1,899	2,996	4,000	1,991	2,400
02.4330.2050	Office Equipment	0	0	500	0	500
Total PERSONNEL SERVICES:		599,358	730,628	831,863	669,011	1,499,061
CHEMICALS-NORTH PLANT						
02.4340.7520	COPPER SULFATE-NORTH	0	1,325	0	0	1,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
Total CHEMICALS-NORTH PLANT:		0	1,325	0	0	1,000
CHEMICALS-SOUTH PLANT						
02.4345.8510	CHLORINE-SOUTH	57,007	56,777	68,000	45,847	70,000
02.4345.8540	Poly Alum Chloride	111,229	99,912	120,000	72,811	120,000
Total CHEMICALS-SOUTH PLANT:		168,236	156,690	188,000	118,658	190,000
ELECTRICITY-NORTH PLANT						
02.4350.7600	ELECTRICITY-MINNEQUA	74,236	69,142	83,460	36,998	74,700
02.4350.7620	ELECTRICITY-WEST PUMP STATION	3,598	3,941	10,700	2,837	4,260
02.4350.7640	Electricity - Raw Wtr Pump Stn	134,575	134,264	160,500	82,514	145,100
02.4350.7650	ELECTRICITY - RIVER PUMP	17,441	17,304	25,680	13,208	18,700
02.4350.7660	ELECTRICITY - AIRPORT PUMP	10,039	13,288	16,050	9,901	14,355
Total ELECTRICITY-NORTH PLANT:		239,889	237,939	296,390	145,458	257,115
ELECTRICITY-SOUTH PLANT						
02.4355.7650	Electricity - S 2MG Tank	216	218	250	175	235
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	252	183	250	128	200
02.4355.7670	ELECTRICITY-SOUTH PLANT	3,834	3,764	5,350	2,633	4,065
02.4355.7675	Electricity - New South Plant	129,239	131,431	117,700	88,655	142,000
02.4355.7680	ELECTRICITY-COAL CREEK TANK	150	149	214	125	161
02.4355.7690	ELECTRICITY-NEWLIN CABIN	1,688	1,950	2,000	1,024	2,110
02.4355.7692	EAST MG TANK	25	0	100	0	0
02.4355.7693	BULK WATER STATION	5,331	4,219	4,000	1,941	4,300
02.4355.7694	Electricity - Raw Water Bulk	471	0	500	0	500
Total ELECTRICITY-SOUTH PLANT:		141,207	141,913	130,364	94,681	153,571
PLANT R&M-NORTH PLANT						
02.4360.7710	NATURAL GAS-NORTH	7,453	8,404	10,000	4,308	9,000
02.4360.7731	Pump Station R&M	9,040	14,044	120,000	15,747	30,000
02.4360.7999	Unscheduled Maintenance	560	119	5,000	8,118	10,000
02.4360.8000	Tanks R&M	5,649	1,824	8,000	7,988	10,000
Total PLANT R&M-NORTH PLANT:		22,701	24,390	143,000	36,160	59,000
PLANT R&M SOUTH PLANT						
02.4365.8700	Natural Gas	0	745	0	0	750
02.4365.8720	CHEMICAL FEEDS-SOUTH	1,312	0	5,000	649	6,000
02.4365.8740	ELECTRICAL R&M-SOUTH	4,900	6,446	5,000	0	5,000
02.4365.8760	PROCESS EQUIP-SOUTH	21,170	27,692	45,000	12,332	45,000
02.4365.8780	BUILDING MAINT-SOUTH	0	0	0	376	500
02.4365.8781	Building and Electrical R&M	832	687	10,000	365	15,000
02.4365.8790	PROPANE-SOUTH	25,189	19,773	35,000	8,271	20,000
02.4365.8840	R&M-NEWLIN CREEK CABIN	0	2,325	2,000	9,610	2,000
02.4365.8850	PROPANE-NEWLIN CABIN	402	64	400	316	400
02.4365.9999	Unscheduled Maintenance	14,314	90	15,000	94	15,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
Total PLANT R&M SOUTH PLANT:		68,120	57,822	117,400	32,013	109,650
OTHER COSTS						
02.4370.6700	INSURANCE	75,363	76,096	100,000	93,489	150,000
02.4370.7700	PLANT SOFTWARE	0	0	20,000	3,548	18,000
02.4370.7711	Plant Software and Computers	112	30	9,000	3,526	15,000
02.4370.7800	SEMINARS & TRAINING	3,511	2,924	7,000	2,380	8,000
02.4370.7805	RETIREMENT CONTRIBUTION	5,100	4,800	7,200	3,800	5,000
02.4370.7810	LAB TESTING STATE	6,834	9,921	8,000	4,685	10,000
02.4370.7835	LAB SUPPLIES-PLANTS	1,058	772	15,000	3,259	15,000
02.4370.7845	MISC SUPPLIES-SOUTH	1,775	1,723	5,000	1,369	5,000
02.4370.7850	VEHICLE GAS & OIL	19,142	12,895	25,000	8,329	25,000
02.4370.7851	Generator Fuel & Maintenance	1,954	5,962	7,500	0	10,000
02.4370.7855	SAFETY EQUIPMENT	5,451	2,520	5,000	2,866	6,000
02.4370.7860	VEHICLE R&M	0	1,355	0	2,885	0
02.4370.7861	Vehicle & Equipment R&M	5,446	11,491	15,000	7,929	20,000
02.4370.7870	EQUIPMENT R&M	632	80	0	0	0
02.4370.7875	SCADA - R&M	-2,550	22,210	20,000	6,919	25,000
02.4370.7879	GIS AUTHORITY MEMBERSHIP	6,841	6,330	6,003	6,773	7,500
02.4370.7881	AMORTIZATION EXPENSE	81	0	0	0	0
02.4370.7888	Equipment Rental - Lift	1,047	0	400	1,050	1,500
02.4370.7890	PROFESSIONAL SERVICES	21,390	62,872	40,000	18,008	95,000
02.4370.7900	RIPRAP & CRUSHER FINES	1,485	7,522	6,000	3,042	6,000
Total OTHER COSTS:		154,670	229,504	296,103	173,857	422,000
WATER DISTRIBUTION						
02.4380.1000	GENERAL FUND SERVICES	181,261	125,295	125,143	83,429	0
02.4380.7900	MAIN LINE REPAIRS	11,799	1,670	25,000	27	27,500
02.4380.7910	BACK FLOW PREVENTION	101	0	3,000	4,028	5,000
02.4380.7920	FIRE HYDRANTS	3,421	3,854	12,000	6,131	13,200
02.4380.7930	COPPER & FITTINGS	40,778	7,273	18,000	1,436	19,800
02.4380.7940	METERS & PITS	5,805	12,026	18,000	19,029	90,000
02.4380.7950	DISTRIBUTION SUPPLIES	1,070	13,710	25,000	5,927	27,500
02.4380.7970	RENTAL EQUIPMENT	0	0	3,800	0	4,200
02.4380.7980	AIRPORT LINE-MAINT	345	0	8,000	0	8,800
02.4380.7990	WATER SHARES ASSESSMENTS	11,565	11,460	15,000	15,266	16,000
02.4380.8080	Satellite System Expense	0	0	14,000	15,985	16,000
02.4380.8090	OTHER WATER DIST EXPENSE	8,723	8,949	7,000	3,142	20,000
Total WATER DISTRIBUTION:		264,868	184,237	273,943	154,398	248,000
UNRESTRICTED TRANSFERS						
02.4580.2000	TRANSFER - DIST RESERVE	1,566,069	1,242,227	0	783,057	0
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,124,226	1,312,375	1,357,344	696,662	1,307,747
Total UNRESTRICTED TRANSFERS:		2,690,296	2,554,602	1,357,344	1,479,720	1,307,747
CAPITAL OUTLAY						
02.4950.9015	Finished & Raw Bulk Water Stns	0	0	10,000	4,723	10,000
02.4950.9019	TOOLS & EQUIP-N & S	6,837	1,712	8,000	2,899	8,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	1,177	1,405	4,000	473	6,000
02.4950.9028	New Building or Additions	13,000	0	25,000	6,795	65,000
02.4950.9030	MXUs	0	0	6,000	11,593	15,600
02.4950.9043	67 N. Main Line Replacement	0	0	1,200,000	137,184	0
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	0	0	20,000	0	20,000
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	0	0	15,000	1,189	20,000
02.4950.9054	Filter Media Project 2024	0	0	400,000	0	400,000
02.4950.9060	SCADA SYSTEM	0	-1	20,000	12,111	35,000
02.4950.9062	WTR CONS DIST-ENLARGE COST	2,216	1,907	2,500	1,685	2,500
02.4950.9063	Wtr Cons Dist - Other	8,680	8,776	12,000	10,850	15,000
02.4950.9070	WATER SHARES PURCHASED	25	75	20,000	90	10,000
02.4950.9071	NEW EQUIPMENT	765	2,425	160,000	9,554	33,000
02.4950.9999	Unscheduled project	852	0	50,000	7,723	50,000
Total CAPITAL OUTLAY:		33,553	16,299	1,952,500	206,868	690,100
REGIONAL DEBT SERVICE						
02.6700.8557	INTEREST - REV REFUND BONDS	20,918	23,781	0	0	0
02.6700.8588	Refunding Bond Series 2021A	215,213	214,508	268,803	106,902	521,511
02.6700.8589	REFUNDING BOND SERIES 2021B	12,835	12,189	53,458	5,729	246,744
02.6700.8590	Debt Payments - Direct Loan	0	0	100,000	50,000	100,000
02.6700.8595	CWRPDA SERIES 2003B	135,770	105,279	881,145	441,652	439,493
Total REGIONAL DEBT SERVICE:		384,736	355,757	1,303,406	604,282	1,307,747
Regional Expenditures						
02.6960.9520	DEWATERING SYSTEM PROJECT 2023	0	181,295	0	0	0
02.6960.9650	DEPR EXP-REGIONAL PLANT	1,136,597	1,206,900	0	0	0
Total Regional Expenditures:		1,136,597	1,388,195	0	0	0
DIST RESERVE EXPEND						
02.7700.8595	CRWPDA Loan Payments	6,579	6,579	53,940	26,969	53,940
Total DIST RESERVE EXPEND:		6,579	6,579	53,940	26,969	53,940
Total Expenditure:		6,464,561	6,696,608	7,560,982	4,160,386	6,510,257
WATER FUND Revenue Total:		7,243,896	7,668,852	7,655,272	4,722,174	7,244,786
WATER FUND Expenditure Total:		6,464,561	6,696,608	7,560,982	4,160,386	6,510,257
Total WATER FUND:		779,335	972,244	94,290	561,788	734,529

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
SWIMMING POOL						
Revenue						
04.3415.1000	ADULTS	6,514	10,362	10,800	11,844	11,000
04.3415.1100	STUDENTS	11,841	22,175	23,600	22,901	23,000
04.3415.1200	SENIOR CITIZENS	612	734	770	869	1,000
04.3415.1300	DISCOUNT TICKETS	2,580	5,027	5,400	4,553	5,000
04.3415.1500	SPECIAL GROUPS	0	2,790	0	0	2,800
04.3415.1800	PARTIES	4,533	7,250	8,000	7,070	7,000
04.3415.1900	LESSONS	4,493	7,620	8,230	6,761	7,000
04.3415.2000	CHILDREN	2,078	0	2,160	0	2,100
04.3415.2100	POOL DONATIONS	0	1,000	0	0	0
04.3415.2200	CONCESSIONS	7,970	10,033	10,830	8,174	9,000
04.3415.2300	MISCELLANEOUS	0	1,164	1,200	5,821	500
04.3415.2400	AEROBICS	538	895	700	1,022	1,000
Total Revenue:		41,158	69,050	71,690	69,015	69,400
Transfers						
04.3910.5200	Transfer - Pool, Park, & Rec	59,583	42,917	87,000	87,000	80,000
Total Transfers:		59,583	42,917	87,000	87,000	80,000
Total Revenue:		100,741	111,967	158,690	156,015	149,400
Expenditures						
04.4415.1100	SALARIES	29,930	53,668	67,532	81,495	87,900
04.4415.1200	SALARIES-OVERTIME	0	912	0	4,259	2,000
04.4415.1300	SALARIES-PART TIME	35,898	21,416	0	0	0
04.4415.1400	COLORADO UNEMPLOYMENT	305	147	450	134	175
04.4415.1600	FICA TAX	4,081	3,384	4,000	4,156	4,200
04.4415.1650	MEDICARE	955	791	1,000	972	1,200
04.4415.1700	CHEMICALS	1,797	3,643	5,000	3,369	5,000
04.4415.1800	ELECTRICITY	4,660	4,513	4,700	3,812	4,900
04.4415.1900	NATURAL GAS	2,177	2,561	2,500	1,482	2,500
04.4415.1960	WORKMENS COMPENSATION	2,237	2,227	1,997	2,138	2,000
04.4415.1970	Hiring costs	349	2,798	2,000	1,461	1,100
04.4415.2000	TELEPHONE	1,120	1,858	3,000	1,260	2,000
04.4415.2100	SEWER	418	1,394	900	359	1,400
04.4415.2200	REPAIRS & MAINTENANCE	3,486	5,912	32,000	54,938	25,000
04.4415.2300	SUPPLIES	9,577	3,589	10,000	5,934	6,000
04.4415.2350	Miscellaneous Expense	0	0	0	287	0
04.4415.2400	CONCESSION PURCHASES	3,849	3,323	4,000	3,665	4,000
04.4415.2600	PROFESSIONAL SERVICES	0	0	15,000	0	0
Total Expenditures:		100,841	112,136	154,079	169,720	149,375
Total Expenditure:		100,841	112,136	154,079	169,720	149,375
SWIMMING POOL Revenue Total:		100,741	111,967	158,690	156,015	149,400
SWIMMING POOL Expenditure Total:		100,841	112,136	154,079	169,720	149,375
Total SWIMMING POOL:		-100	-169	4,611	-13,705	25

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
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Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
EQUIPMENT REPLACEMENT FUND						
Misc. Revenue						
05.3610.1000	INTEREST INCOME	257	843	100	151	200
	Total Misc. Revenue:	257	843	100	151	200
	Total Revenue:	257	843	100	151	200
	EQUIPMENT REPLACEMENT FUND Revenue Total:	257	843	100	151	200
	Total EQUIPMENT REPLACEMENT FUND:	257	843	100	151	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
CONSERVATION TRUST FUND						
Revenue						
06.3610.1000	INTEREST INCOME	1,289	6,106	2,500	842	2,500
Total Revenue:		1,289	6,106	2,500	842	2,500
COLORADO LOTTERY PROCEEDS						
06.3660.1100	COLORADO LOTTERY PROCEEDS	49,010	55,133	47,000	35,546	50,000
Total COLORADO LOTTERY PROCEEDS:		49,010	55,133	47,000	35,546	50,000
Total Revenue:		50,299	61,239	49,500	36,388	52,500
Transfers						
06.4900.8101	TRANSFER-GENERAL FUND	45,000	45,000	45,000	30,000	45,000
Total Transfers:		45,000	45,000	45,000	30,000	45,000
Total Expenditure:		45,000	45,000	45,000	30,000	45,000
CONSERVATION TRUST FUND Revenue Total:		50,299	61,239	49,500	36,388	52,500
CONSERVATION TRUST FUND Expenditure Total:		45,000	45,000	45,000	30,000	45,000
Total CONSERVATION TRUST FUND:		5,299	16,239	4,500	6,388	7,500

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL IMPROVEMENT						
Revenue						
07.3610.1000	INTEREST INCOME	4,506	11,917	0	2,387	2,500
07.3610.1025	TRANSFER-INTEREST ON LOANS	0	4,587	3,860	3,860	3,373
07.3610.1030	ARPA COLOTRUST INV TRANSFER	0	238,644	0	0	423,000
Total Revenue:		4,506	255,149	3,860	6,246	428,873
Loan Received						
07.3770.1400	REPAYMENT-SWEEPER-NEW	5,194	-4,587	0	33,226	0
Total Loan Received:		5,194	4,587	0	33,226	0
Total Revenue:		9,700	250,562	3,860	39,472	428,873
Expenditures						
07.4770.1400	GF Loan - 2006 Sweeper	259,790	0	0	0	0
Total Expenditures:		259,790	0	0	0	0
Expenditures						
07.5770.1000	ARPA STREETS	0	209,019	0	0	0
07.5770.3000	ARPA TREES-DANGEROUS	0	36,500	0	0	73,000
07.5770.4000	ARPA NON PROFIT	0	20,000	0	0	0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	0	19,919	0	0	0
07.5770.8000	ARPA Pioneer Park Bathroom	0	0	0	0	350,000
Total Expenditures:		0	285,438	0	0	423,000
Total Expenditure:		259,790	285,438	0	0	423,000
CAPITAL IMPROVEMENT Revenue Total:		9,700	250,562	3,860	39,472	428,873
CAPITAL IMPROVEMENT Expenditure Total:		259,790	285,438	0	0	423,000
Total CAPITAL IMPROVEMENT:		-250,090	-34,876	3,860	39,472	5,873

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
COMMUNITY PROJECTS FUND						
Misc. Revenue						
08.3610.1000	INTEREST INCOME	671	2,468	200	649	200
	Total Misc. Revenue:	671	2,468	200	649	200
	Total Revenue:	671	2,468	200	649	200
	COMMUNITY PROJECTS FUND Revenue Total:	671	2,468	200	649	200
	Total COMMUNITY PROJECTS FUND:	671	2,468	200	649	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
PERPETUAL CARE RESERVE						
Revenue						
09.3610.1100	INTEREST INC	4,475	15,146	1,000	4,040	4,000
09.3610.1500	TRANF GF-PERPETUAL CARE	4,580	7,762	9,000	4,690	6,000
Total Revenue:		9,055	22,908	10,000	8,730	10,000
Total Revenue:		9,055	22,908	10,000	8,730	10,000
PERPETUAL CARE RESERVE Revenue Total:		9,055	22,908	10,000	8,730	10,000
Total PERPETUAL CARE RESERVE:		9,055	22,908	10,000	8,730	10,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
SCHOOL DEDICATION FEES						
Revenue						
10.3020.3610	INTEREST INCOME	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
Expenditures						
10.4020.1000	PMT-LAND DEDICATION FEE	18,565	0	0	0	0
	Total Expenditures:	18,565	0	0	0	0
	Total Expenditure:	18,565	0	0	0	0
	SCHOOL DEDICATION FEES Revenue Total:	44	0	0	0	0
	SCHOOL DEDICATION FEES Expenditure Total:	18,565	0	0	0	0
	Total SCHOOL DEDICATION FEES:	-18,521	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
CEMETERY CONSTRUCTION FUND						
REVENUE						
12.3610.1110	Interest Income - Cap Constr	933	3,507	1,000	981	900
12.3610.1200	Donations	0	4,949	0	0	0
12.3610.1400	Capital Construction Transfer	4,580	7,762	59,000	5,980	6,000
Total REVENUE:		5,513	16,218	60,000	6,961	6,900
Total Revenue:		5,513	16,218	60,000	6,961	6,900
EXPENDITURES						
12.4970.1100	Capital Construction	141	0	0	0	0
12.4970.1125	Cemetery Improvements	109,082	0	50,000	11,985	0
Total EXPENDITURES:		109,223	0	50,000	11,985	0
Total Expenditure:		109,223	0	50,000	11,985	0
CEMETERY CONSTRUCTION FUND Revenue Total:		5,513	16,218	60,000	6,961	6,900
CEMETERY CONSTRUCTION FUND Expenditure Total:		109,223	0	50,000	11,985	0
Total CEMETERY CONSTRUCTION FUND:		-103,710	16,218	10,000	-5,024	6,900

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
POOL, PARK, & RECREATION FUND						
EARNINGS ON INVESTMENTS						
13.3610.1100	Interest Earned	9,080	29,694	5,000	7,813	5,000
Total EARNINGS ON INVESTMENTS:		9,080	29,694	5,000	7,813	5,000
Total Revenue:		9,080	29,694	5,000	7,813	5,000
Transfers						
13.4380.1100	Swimming Pool Transfers	59,583	42,917	87,000	87,000	80,000
13.4380.1300	GF Transfer	0	0	25,000	0	0
Total Transfers:		59,583	42,917	112,000	87,000	80,000
Total Expenditure:		59,583	42,917	112,000	87,000	80,000
POOL, PARK, & RECREATION FUND Revenue Total:		9,080	29,694	5,000	7,813	5,000
POOL, PARK, & RECREATION FUND Expenditure Total:		59,583	42,917	112,000	87,000	80,000
Total POOL, PARK, & RECREATION FUND:		-50,503	-13,223	-107,000	-79,187	-75,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
RECREATION PROGRAM FUND						
Revenue						
14.3610.1600	TRANSFER-GENERAL FUND	1,131	0	500	0	0
	Total Revenue:	1,131	0	500	0	0
	Total Revenue:	1,131	0	500	0	0
Expenditures						
14.4660.2600	ELEC-WILCOX PARK	856	665	500	72	0
	Total Expenditures:	856	665	500	72	0
	Total Expenditure:	856	665	500	72	0
	RECREATION PROGRAM FUND Revenue Total:	1,131	0	500	0	0
	RECREATION PROGRAM FUND Expenditure Total:	856	665	500	72	0
	Total RECREATION PROGRAM FUND:	275	-665	0	-72	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL PROJECT FUND						
PROJECT REVENUES						
15.3040.4400	Transfer 67 North Water Line	-765	0	0	0	0
Total PROJECT REVENUES:		765	0	0	0	0
EARNINGS ON INVESTMENTS						
15.3610.1000	Interest Earned	7	22	100	4	0
Total EARNINGS ON INVESTMENTS:		7	22	100	4	0
Total Revenue:		759	22	100	4	0
CAPITAL PROJECT EXPENDITURES						
15.4030.4400	67 North North Water Line	45,420	0	0	0	0
Total CAPITAL PROJECT EXPENDITURES:		45,420	0	0	0	0
Total Expenditure:		45,420	0	0	0	0
CAPITAL PROJECT FUND Revenue Total:		759	22	100	4	0
CAPITAL PROJECT FUND Expenditure Total:		45,420	0	0	0	0
Total CAPITAL PROJECT FUND:		-44,661	22	100	4	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
BOND SERIES 2013 PROJECTS						
Revenue						
16.3010.1000	INTEREST INCOME	78	1,680	200	0	0
	Total Revenue:	78	1,680	200	0	0
	Total Revenue:	78	1,680	200	0	0
Expenditures						
16.4370.7880	Depreciation Expense	56,127	56,127	0	0	0
	Total Expenditures:	56,127	56,127	0	0	0
	Total Expenditure:	56,127	56,127	0	0	0
	BOND SERIES 2013 PROJECTS Revenue Total:	78	1,680	200	0	0
	BOND SERIES 2013 PROJECTS Expenditure Total:	56,127	56,127	0	0	0
	Total BOND SERIES 2013 PROJECTS:	-56,049	-54,447	200	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-10/24 Cur YTD Actual	2025-25 Fut Year Budget
STREET IMPROVEMENT PROJECTS						
REVENUE						
17.3010.1000	Interest -Street Improvement	8,274	32,096	15,000	8,638	8,000
17.3010.2000	Transfer- Inv Cash Street Imp	0	0	297,105	0	650,000
17.3010.7572	Phase I Sidewalk Replacement	0	15,107	0	0	0
Total REVENUE:		8,274	47,203	312,105	8,638	658,000
REVENUE						
17.3710.1100	Sales Tax Received	296,698	331,977	316,000	226,725	316,000
17.3710.2000	Use Tax - Automotive	43,695	36,534	46,000	26,328	46,000
17.3710.2100	Use Tax - Construction	17,196	9,651	14,000	14,806	16,000
Total REVENUE:		357,590	378,162	376,000	267,860	378,000
Total Revenue:		365,864	425,365	688,105	276,498	1,036,000
EXPENDITURES						
17.4310.7510	Culverts	1,380	16,764	36,000	20,900	39,600
17.4310.7520	Asphalt Patching	3,567	5,800	12,000	3,359	13,200
17.4310.7530	Gravel	5,283	13,540	20,000	13,019	22,000
17.4310.7545	Street Striping	5,147	5,147	9,000	5,327	10,000
17.4310.7565	Other Street Expense	5,745	5,811	30,000	19,393	33,000
17.4310.7570	ADA Sidewalk Improvements	45,458	30,981	68,500	0	75,300
17.4310.7572	Sidewalk Improvements	3,921	68,120	38,000	271	41,800
17.4310.7573	Major Street Improvements	66,989	46,847	380,000	46,473	750,000
17.4310.7600	New Equipment	0	0	35,000	813	38,500
Total EXPENDITURES:		137,490	193,010	628,500	109,556	1,023,400
Total Expenditure:		137,490	193,010	628,500	109,556	1,023,400
EXPENDITURES Revenue Total:		365,864	425,365	688,105	276,498	1,036,000
EXPENDITURES Expenditure Total:		137,490	193,010	628,500	109,556	1,023,400
Total EXPENDITURES:		228,374	232,355	59,605	166,942	12,600
Grand Revenue Total:		12,119,743	13,056,874	12,660,658	8,442,090	12,667,881
Grand Expenditure Total:		11,138,527	11,483,209	12,562,958	7,321,361	11,925,863
Grand Totals:		-727,659	-1,292,718	97,700	1,083,959	742,018

Report Criteria:

Includes only accounts with balances

Includes grand totals with revenue and expenditure totals

PUBLIC NOTICE
CITY OF FLORENCE
NOTICE AS TO THE PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted for the various funds of the City of Florence for the year beginning January 1, 2025, and ending December 31, 2025. A copy of the proposed budget has been filed in office of the City Clerk and at the John C. Fremont Library, where the same is open for public inspection. It is also available for review on the City's official website at cityofflorenceco.gov.

The proposed budget will be considered at a public hearing before the Florence City Council on Monday, October 21, 2024, at 6:30 p.m. in the Council Chambers of the Florence Municipal Center located at 600 West 3rd Street, Florence, Colorado. Any elector within the City of Florence may at any time, prior to the final adoption of the budget, register comments or objections thereto.

Cortlyne Huppe City Clerk
City of Florence

Published: Canon City Daily Record October 9, 2024-2079242

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FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, October 7, 2024, 6:30 PM

Watch this meeting live on the City's YouTube channel at
<https://www.youtube.com/@CityofFlorenceCO>

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

City Council Chambers, 600 W. 3rd Street, Florence, CO 81226

Mayor Wolfe called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

Mayor Wolfe	Present
Councilman Vanhoutan	Present
Councilman Stiefel	Absent
Councilwoman Stone	Present
Councilman Mergelman	Present
Councilwoman Gardner	Present
Councilwoman MacKinnon	Present

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Amy Nasta, Planning Director Ashley Fox, Public Works Director Sam Elstun, and City Attorney Dan Findlay.

3) PROCLAMATIONS

a) Domestic Violence Awareness Month Proclamation

Mayor Wolfe recited the proclamation and proclaimed October 2024 as Domestic Violence Awareness Month in the City of Florence, Colorado.

4) PUBLIC COMMENTS

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).

Joen Elliott- 404 Wilson Avenue

Reported on local events or projects including Fremont Exceptional Women, Halloween, So Long Summer Festival, Christmas on Main Street, a downtown kiosk, and upcoming Florence Chamber of Commerce elections.

Steve Andrews- 257 CR 119

Appreciated the City's participation in the Black Hills Energy rate case and urged the City Council to reject their franchise agreement renewal.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on September 16, 2024
- b) Consider approving City expenditures prepared on September 26, 2024, in the amount of \$2,188.26, and October 2, 2024, in the amount of \$22,118.30
- c) Consider approving the annual liquor license renewal for the Liquor Locker
- d) Consider approving the Report of Changes Application for the Florence Brewing Company, LLC

- e) Consider approving the Street Closure Request Form for the Florence Merchants
- f) Consider selecting an applicant for the vacant position on the Board of Zoning and Adjustments
- g) Consider approving the proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest with the City of Cañon City regarding the Black Hills Energy Rate-Making Case
- h) Consider approving the proposed first amendment to the City Manager's Employment Agreement with the City of Florence

Mayor Wolfe requested item 5g be removed from the Consent Agenda.

Councilor MacKinnon motioned to approve the Consent Agenda, excluding item 5g. Councilor Stone seconded. With the Councilmembers voting in favor of the motion, the motion carried.

City Attorney Dan Findlay stated the City has consulted with its outside Council, a utility expert, on the Black Hills Energy rate case. Florence and Canon City have agreed to cost-share expenses from the utility firm based on per capita proportions. The agreement provides Florence exit opportunities if needed.

Councilor MacKinnon motioned to approve the Consent Agenda item 5g. Councilor Mergelman seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) **NEW BUSINESS**

- a) Consider approving Resolution No. 11 - 2024, a resolution allowing a professional office as a Use by Special Review at 100 East Main Street

Planning Director Ashley Fox stated the applicant, MountainView Homes, has applied for a Special Use Review at 100 East Main Street located in the Central Historic Business District (CHB). The applicant has been located in the Central Historic Business District since October 2023 with a previously approved Special Use Review. A real estate office meets the definition of a professional office in section 17.08 of the Florence Municipal Code; which is an allowed use in the CHB by a special use review. Section 17.68.010 of the Municipal Code exempts non-residential uses from off-street parking requirements for the CHB zone district. The Planning Commission held a Public Hearing on September 19, 2024, where they voted 3 in favor and 1 abstention on the special use review application.

Councilor MacKinnon reiterated the business was moving from one CHB location to another, and listed the diverse history of Florence businesses.

Councilor Mergelman voiced the importance of retail business spaces in the downtown district area.

Jayne Newsom-MountainView Homes

Gathered Main Street merchants in favor of her application, and shared her new Sales Tax License with the Council. She then elaborated on her business plan to sell art from local artists in her real estate office.

Amy Bourlon-Hilterbran-1338 Kelsey Court

Spoke in favor of Ms. Newsom's business, and her personal investments into the Florence community.

Councilor Gardner and Councilor Stone voiced supportive comments regarding Ms. Newsom's application.

Motion to approve Resolution No. 11 - 2024, a resolution allowing a professional office as a Use by Special Review at 100 East Main Street: Councilor MacKinnon

Seconded by: Councilor Gardner

5 Ayes, 1 Nay Mergelman

Motion passed: 5 – 1

7) COUNCIL UPDATES

a) City Council Reports

Councilor Mergelman and Councilor Gardner thanked the City for their hard work during the Pioneer Day celebration.

Councilor Stone attended the Outdoor Industry Summit and expressed how interesting it was.

Councilor MacKinnon noted how nice Florence looked during the Pioneer Day celebration. She also announced the upcoming Florence Merchant's Crazy Sidewalk Sale on October 12, 2024, from 9-3PM.

Mayor Wolfe gave kudos to the RE-2 school district for their new construction projects. He attended the District Attorney candidate forum, met on the Black Hills Energy rate case, and attended the Chamber of Commerce meeting. Mayor Wolfe then presented a statement regarding the scheduled Public Utilities Commission Informational Meetings and Public Hearings for the rate case (written statement is attached).

City Attorney Findlay also noted the potential for virtual participation as well.

b) City Manager Reports

City Manager Amy Nasta stated the City would share upcoming information on the PUC's Public Hearings and Informational Meetings. Due to the proximity to other cities, any PUC events in Florence would be informational only. She announced the Notice of Budget would publish on Wednesday, October 9, 2024, and physical copies would be available for review at the library, City Hall, and electronically on the City's website.

Councilor Stone asked the City Manager to look into downtown parking.

City Manager Nasta also noted the City would be releasing an RFQ for the Master Plan process, which would include citizen and Council engagement. This project is anticipated to start in 2025.

Public Works Director Sam Elstun reported on the Hazardous Tree Removal Project, ADA Sidewalk Replacement, and North Pikes Peak Project.

8) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney and receiving legal advice regarding specific legal questions related to Stuart v. Sackett/Philips/Winters and/or Glenn v. City of Florence

Councilor Gardner motioned to enter into an executive session at 7:18 p.m., pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney and receiving legal advice regarding specific legal questions related to Stuart v. Sackett/Philips/Winters and Glenn v. City of Florence

Seconded by: Councilor MacKinnon

6 Ayes

Motion Passed: 6 – 0

Attendees of the executive session were the City Council, the City Attorney, and the City Manager. The executive session adjourned at 7:35 p.m.

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

9) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, October 21, 2024

Councilor Gardner motioned to adjourn the meeting. Councilor Mergelman seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.

Mayor Wolfe adjourned the City Council Meeting at 7:36 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

City Council Meeting October 7, 2024, Mayor Statement:

Update on BHE proposed rate increase to PUC and intervention efforts

The BHE proposed rate increase is before the PUC at this time – Case #24AL-0275E

In June, 2024 BHE notified customers of a proposed a rate increase of 18% for residential users and 10% for commercial users. These increases would be on top of the highest rates being paid in the State of Colorado. Since then, several communities, businesses and organizations have legally intervened in the rate case, including the City Florence jointly with Canon City, and the City of Pueblo, Pueblo County, and Pueblo Economic Development Corporation. Fremont County has filed a letter of protest to the rate increase.

Intervention is a legal process involving specialized utility lawyers who help collect testimony that is presented to the PUC. The city is currently involved in that process.

The other avenue of protest is through the individual and collective voices of customers, businesses, and organizations that will be affected by the proposed rate increase through public hearings and public comment. Recently, I contacted both the Merchants Association and Chamber of Commerce to make sure they were aware of the proposed rate increase and to see if they had any story of how these proposed rates would adversely affect a specific business. I am working under the assumption that all businesses, organizations and individual citizens would be negatively affected by the proposed increases to our already high rates.

Public Hearings are scheduled for:

- Pueblo – October 29-30, Pueblo Memorial Hall, 5-8pm
- Canon City – November 19, City Hall, 4-7pm
- Online hearing – Dec. 5, 4-7pm

PUC Informational meetings – provide information about the rate case process and how to provide public comment:

- Canon City General Government Committee meeting – Oct. 9, City Hall, 6pm
- Florence Workshop – TBD Oct. 21 or Nov. 18

At a meeting this afternoon, many questions were asked trying to determine exactly what the proposed rate increase would be. It is more complicated than the notice sent out by BHE to customers in June and is dependent on monthly usage, but it appears that the increases were understated. Questions asking for clarification are being asked.

I would encourage interested citizens and business owners to attend the meeting in Canon City on Wednesday at 6:00 pm. We will send out notifications if we can set up a local informational town hall with the PUC.

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	FREMONT SANITATION D	CITY SANITA	0140608660	10829-2459 Museum	1	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0444152100	10910-2537 Pool	2	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0140608751	10935-2559 Muni Center	3	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0140608635	10936-4759	4	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0140608751	10938-2559 Muni Annex	5	09/30/2024	36.99	.00	36.99	20241009	10/09/2024
		CITY SANITA	0140608751	22838-2559 N Plant	6	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0140608635	10837-2467 Water Plant	7	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
		CITY SANITA	0140608540	10838-2468 City Shop	8	09/30/2024	32.88	.00	32.88	20241009	10/09/2024
Total 7:							267.15	.00	267.15		
193	GOBINS	AR4540046	0141503700	LEASE	1	10/01/2024	312.81	.00	312.81	45616	10/10/2024
Total 193:							312.81	.00	312.81		
245	KRASSA & MILLER, LLC	SEPT LEGAL	0243707890	LEGAL FEES	1	09/30/2024	1,312.22	.00	1,312.22	45617	10/10/2024
Total 245:							1,312.22	.00	1,312.22		
332	Pueblo Dept of Public Heal	SEPT 2024	0243707810	WATER TESTING	1	09/30/2024	168.00	.00	168.00	45620	10/10/2024
Total 332:							168.00	.00	168.00		
923	ALSCO	LDEN299922	0143102000	UNIFORM RENTAL-Street	1	09/25/2024	63.32	.00	63.32	45610	10/10/2024
		LDEN300256	0143102000	UNIFORM RENTAL	1	10/02/2024	173.50	.00	173.50	45610	10/10/2024
		LDEN300595	0140608420	MATS	1	10/09/2021	56.20	.00	56.20	45610	10/10/2024
		LDEN300595	0143102000	UNIFORM RENTAL-Street	1	10/09/2024	175.80	.00	175.80	45610	10/10/2024
Total 923:							468.82	.00	468.82		
1229	CASELLE, INC.	136025	0141505600	Software Support - Admin	1	10/01/2024	449.85	.00	449.85	45612	10/10/2024
		136025	0141205600	Software Support - Court	2	10/01/2024	231.15	.00	231.15	45612	10/10/2024
		136025	0241505600	Software Support - Water	3	10/01/2024	860.00	.00	860.00	45612	10/10/2024
Total 1229:							1,541.00	.00	1,541.00		
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	09/20/2024	971.20	.00	971.20	20241042	09/24/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1718:							971.20	.00	971.20		
1719	STAPLES BUSINESS ADV	700238006	0140608754	Cleaning supplies	1	09/28/2024	115.83	.00	115.83	45622	10/10/2024
Total 1719:							115.83	.00	115.83		
1965	PRAIRIE MOUNTAIN medi	397499	0141107300	LEGAL PUBLICATIONS	1	09/30/2024	62.48	.00	62.48	45618	10/10/2024
Total 1965:							62.48	.00	62.48		
2614	Amnet Inc.	18669	0142104550	police after hours	1	09/30/2024	337.50	.00	337.50	20241009	10/09/2024
		18672	0142103100	TEAMS mitigation project	1	10/03/2024	505.74	.00	505.74	20241009	10/09/2024
Total 2614:							843.24	.00	843.24		
2693	CH2M Hill Engineers, Inc.	D3728000-10	0243707890	Task Order 5 North Pike P	1	10/07/2024	2,234.31	.00	2,234.31	45613	10/10/2024
Total 2693:							2,234.31	.00	2,234.31		
2714	Bobcat Of Rockies	83063173	0243707860	Repair Parts for Excavator	1	10/10/2024	247.73	.00	247.73	45611	10/10/2024
Total 2714:							247.73	.00	247.73		
2748	The Rock Parts Company	174-920448	0143104500	PW shop	1	09/20/2024	74.51	.00	74.51	45623	10/10/2024
Total 2748:							74.51	.00	74.51		
2882	Fiber Platform, LLC	SI24030598	0142105000	Ethernet Access PD	1	09/01/2024	1,532.00	.00	1,532.00	45615	10/10/2024
		SI24034515	0142105000	Ethernet Access PD	1	10/01/2024	1,554.98	.00	1,554.98	45615	10/10/2024
Total 2882:							3,086.98	.00	3,086.98		
2921	Watts Uplifting Inc	4072	0142104600	replace siren controller	1	10/09/2024	735.94	.00	735.94	20241009	10/09/2024
Total 2921:							735.94	.00	735.94		
2947	SECOM, INC	377805 10/0	0241505000	Internet	1	10/01/2024	70.16	.00	70.16	20241009	10/09/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2947:							70.16	.00	70.16		
3156	Republic Services#653	0653-000489	0143204100	City Of Florence - Trash Se	1	09/30/2024	1,468.95	.00	1,468.95	20241010	10/09/2024
		3-065320110	0143204300	City Of Florence - Trash Se	1	09/30/2024	17.00	.00	17.00	20241009	10/09/2024
		3-0653-20111	0241503000	Water Treatment Plant - Re	1	09/30/2024	9.75	.00	9.75	20241009	10/09/2024
		3-065320119	0143204100	City Of Florence - Trash Se	1	09/30/2024	48.75	.00	48.75	20241009	10/09/2024
Total 3156:							1,544.45	.00	1,544.45		
3171	PVS DX INC.	737003997-2	0243458510	Sodium Hypo 10%	1	10/01/2024	6,844.67	.00	6,844.67	45621	10/10/2024
Total 3171:							6,844.67	.00	6,844.67		
3222	Dominic P. Bellino III	500 S UNIO	0144107660	500 South Union Access R	1	10/09/2024	1,000.00	.00	1,000.00	45614	10/10/2024
Total 3222:							1,000.00	.00	1,000.00		
3223	Priscilla Littua	REFUND- S	0234101050	Refund- property sold refun	1	10/07/2024	54.68	.00	54.68	45619	10/10/2024
Total 3223:							54.68	.00	54.68		
3224	WrightNational Insurance C	1152236121	0141106700	Flood Insurance City Hall R	1	09/23/2024	5,327.00	.00	5,327.00	20241009	10/09/2024
Total 3224:							5,327.00	.00	5,327.00		
3225	Oldcastle SW Group Inc	1598704	1743107520	ASPHALT	1	09/25/2024	424.15	.00	.00	45624	10/10/2024
		1598704	1743107520	ASPHALT	2	09/25/2024	424.15-				
		1598704 RE	1743107520	ASPHALT	1	09/25/2024	424.15	.00	424.15	45625	10/10/2024
		CC18604	1743107520	ASPHALT	1	08/01/2024	427.55	.00	427.55	45625	10/10/2024
Total 3225:							851.70	.00	851.70		
Grand Totals:							28,134.88	.00	28,134.88		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13	KNECHT HOME CENTER,	11246937	0144207720	Weed killer	1	10/04/2024	2,449.65	.00	2,449.65	45628	10/17/2024
Total 13:							2,449.65	.00	2,449.65		
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	10/09/2024	86.65	.00	86.65	20241017	10/17/2024
		3016936816	0243607710	Filtration Plant	1	10/17/2024	63.67	.00	63.67	20241017	10/17/2024
		3017912536	0444151900	pool	1	10/09/2024	31.43	.00	31.43	20241017	10/17/2024
Total 201:							181.75	.00	181.75		
861	CIRSA	242054	0141106700	PC Deductible	1	10/11/2024	1,000.00	.00	1,000.00	20241017	10/17/2024
		242115	0141106700	Special Events- Pioneer D	1	10/11/2024	308.66	.00	308.66	20241017	10/17/2024
Total 861:							1,308.66	.00	1,308.66		
916	MARTIN AND WOOD	27861	0243707890	ENG fees	1	09/30/2024	101.25	.00	101.25	45629	10/17/2024
Total 916:							101.25	.00	101.25		
923	ALSCO	LDEN300926	0143102000	UNIFORM RENTAL-Street	1	10/16/2024	173.50	.00	173.50	45626	10/17/2024
Total 923:							173.50	.00	173.50		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	10/17/2024	84.96	.00	84.96	45627	10/17/2024
Total 1253:							84.96	.00	84.96		
1718	BLACK HILLS ENERGY	1645566418	0243557650	2 MG TANK	1	10/09/2024	22.74	.00	22.74	20241024	10/15/2024
		1944485829	0145207830	RIVER PARK	1	10/11/2024	68.54	.00	68.54	20241017	10/17/2024
		2010553787	0243557693	BULK WATER STATION	1	10/09/2024	26.40	.00	26.40	20241024	10/15/2024
		2273109055	1446602600	CONCESSION STAND	1	10/09/2024	33.99	.00	33.99	20241024	10/15/2024
		4125488554	0243557670	SOUTH PLANT	1	10/09/2024	220.40	.00	220.40	20241025	10/15/2024
		4240921842	0143107540	STREET LIGHTS	1	10/09/2024	904.28	.00	904.28	20241025	10/15/2024
		4388081497	0145207830	SKATE PARK	1	10/09/2024	102.14	.00	102.14	20241025	10/15/2024
		4402785897	0140608753	MUNI ANNEX	1	10/09/2024	65.91	.00	65.91	20241024	10/15/2024
		4905461526	0143107540	STREET LIGHTS	1	10/09/2024	1,113.72	.00	1,113.72	20241024	10/15/2024
		5427493790	0145207830	TRIANGLE PARK	1	10/09/2024	18.18	.00	18.18	20241024	10/15/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5509677786	1446602600	WILCOX LIGHTS	1	10/09/2024	37.10	.00	37.10	20241024	10/15/2024
		5796648483	0140608751	MUNI CENTER	1	10/09/2024	3,276.51	.00	3,276.51	20241025	10/15/2024
		6649764712	0243557660	S RESERVOIR PUMP	1	10/09/2024	17.67	.00	17.67	20241025	10/15/2024
		7296507422	0243557690	NEWLIN CABIN	1	10/09/2024	65.30	.00	65.30	20241024	10/15/2024
		7723236321	0243557675	NEW SOUTH PLANT	1	10/09/2024	9,374.72	.00	9,374.72	20241024	10/15/2024
Total 1718:							15,347.60	.00	15,347.60		
2104	UMB Card Services	COBLER SE	0144003500	adobe	1	09/01/2024	23.99	.00	23.99	45631	10/17/2024
		COBLER SE	0141505600	adobe	2	09/01/2024	19.99	.00	19.99	45631	10/17/2024
		COBLER SE	0241505600	adobe	3	09/01/2024	29.99	.00	29.99	45631	10/17/2024
		COBLER SE	0141505000	spectrum Bulk station	4	09/01/2024	119.98	.00	119.98	45631	10/17/2024
		COBLER SE	0241505000	spectrum bulk station	5	09/01/2024	119.98	.00	119.98	45631	10/17/2024
		COBLER SE	0141505900	GFOA Membership	6	09/01/2024	160.00	.00	160.00	45631	10/17/2024
		ELSTUN SE	0143103500	hillman	1	09/01/2024	2.38	.00	2.38	45631	10/17/2024
		ELSTUN SE	0140608650	flush lever	2	09/01/2024	5.99	.00	5.99	45631	10/17/2024
		EVANS SEP	0143104500	Chain for sweeper	1	09/01/2024	30.10	.00	30.10	45631	10/17/2024
		EVANS SEP	0243707861	battery	2	09/01/2024	95.49	.00	95.49	45631	10/17/2024
		EVANS SEP	0143104500	deF	3	09/01/2024	378.00	.00	378.00	45631	10/17/2024
		EVANS SEP	0143104500	Gun tips	4	09/01/2024	459.07	.00	459.07	45631	10/17/2024
		EVANS SEP	0143104500	heater hose	5	09/01/2024	27.50	.00	27.50	45631	10/17/2024
		EVANS SEP	0143104500	epoxy	6	09/01/2024	7.99	.00	7.99	45631	10/17/2024
		EVANS SEP	0142104600	battery idler pully	7	09/01/2024	333.70	.00	333.70	45631	10/17/2024
		EVANS SEP	0143104500	battery x2	8	09/01/2024	294.00	.00	294.00	45631	10/17/2024
		EVANS SEP	0144204500	pto switch cables	9	09/01/2024	331.46	.00	331.46	45631	10/17/2024
		EVANS SEP	0142104600	4 tires pigs 75R14	10	09/01/2024	517.66	.00	517.66	45631	10/17/2024
		EVANS SEP	0143104500	hP stems	11	09/01/2024	64.37	.00	64.37	45631	10/17/2024
		EVANS SEP	0142104600	air and oil filters	12	09/01/2024	15.72	.00	15.72	45631	10/17/2024
		EVANS SEP	0143104500	battery sanders	13	09/01/2024	221.54	.00	221.54	45631	10/17/2024
		EVANS SEP	0143104500	throat seal and repair kit	14	09/01/2024	143.98	.00	143.98	45631	10/17/2024
		EVANS SEP	0142104600	10 gauge wire	15	09/01/2024	69.99	.00	69.99	45631	10/17/2024
		EVANS SEP	0142104500	pads/rotors	16	09/01/2024	119.99	.00	119.99	45631	10/17/2024
		EVANS SEP	0143104500	ant killer	17	09/01/2024	21.98	.00	21.98	45631	10/17/2024
		EVANS SEP	0143104500	brake clean	18	09/01/2024	83.76	.00	83.76	45631	10/17/2024
		EVANS SEP	0143104500	towels/creamer	19	09/01/2024	91.05	.00	91.05	45631	10/17/2024
		EVANS SEP	0143104500	Window for truck	20	09/01/2024	290.00	.00	290.00	45631	10/17/2024
		EVANS SEP	0143104500	paint tips and nozzles	21	09/01/2024	473.43	.00	473.43	45631	10/17/2024
		EVANS SEP	0143104500	2 inch elbow	22	09/01/2024	16.99	.00	16.99	45631	10/17/2024
		EVANS SEP	0143104500	paint mixer	23	09/01/2024	14.99	.00	14.99	45631	10/17/2024
		EVANS SEP	0243707861	multi switch	24	09/01/2024	90.52	.00	90.52	45631	10/17/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EVANS SEP 0143104500		potty pads for oil	25	09/01/2024	185.98	.00	185.98	45631	10/17/2024
		EVANS SEP 0143104500		new pump for line paint	26	09/01/2024	1,699.99	.00	1,699.99	45631	10/17/2024
		EVANS SEP 0143104500		hydro fittings	27	09/01/2024	11.04	.00	11.04	45631	10/17/2024
		EVANS SEP 0143104500		shop seat	28	09/01/2024	114.99	.00	114.99	45631	10/17/2024
		EVANS SEP 0143104500		roller seat	29	09/01/2024	209.98	.00	209.98	45631	10/17/2024
		EVANS SEP 0143104500		Credit	30	09/01/2024	79.99-	.00	79.99-	45631	10/17/2024
		EVANS SEP 0142104600		air and oil filters	31	09/01/2024	27.04	.00	27.04	45631	10/17/2024
		FOX SEP 20 0144007400		Willow creek plats	1	09/01/2024	63.00	.00	63.00	45631	10/17/2024
		FOX SEP 20 0144007400		Willow creek ordinance	2	09/01/2024	28.00	.00	28.00	45631	10/17/2024
		FOX SEP 20 0144007400		service fee	3	09/01/2024	.98	.00	.98	45631	10/17/2024
		FOX SEP 20 0144007400		service fee	4	09/01/2024	2.20	.00	2.20	45631	10/17/2024
		FOX SEP 20 0144007400		Willow creek plats	5	09/01/2024	20.75	.00	20.75	45631	10/17/2024
		FOX SEP 20 0144007400		document research	6	09/01/2024	1.50	.00	1.50	45631	10/17/2024
		FOX SEP 20 0144003500		adobe	7	09/01/2024	19.99	.00	19.99	45631	10/17/2024
		GLEN SEP 2 0142104600		Car wash	1	09/01/2024	2.25	.00	2.25	45631	10/17/2024
		HARRIS SEP 0144003500		measuring wheel	1	09/01/2024	37.99	.00	37.99	45631	10/17/2024
		HUMPHREY 0142103100		officer supplies	1	09/01/2024	142.94	.00	142.94	45631	10/17/2024
		HUMPHREY 0142104600		Car wash	2	09/01/2024	4.75	.00	4.75	45631	10/17/2024
		HUMPHREY 0142103100		uniform supplies	3	09/01/2024	96.04	.00	96.04	45631	10/17/2024
		HUMPHREY 0142104600		Car wash	4	09/01/2024	6.50	.00	6.50	45631	10/17/2024
		HUPPE SEP 0141503000		business cards	1	09/01/2024	24.98	.00	24.98	45631	10/17/2024
		HUPPE SEP 0145204581		tP for pioneer	2	09/01/2024	84.95	.00	84.95	45631	10/17/2024
		HUPPE SEP 0141503000		background check	3	09/01/2024	6.00	.00	6.00	45631	10/17/2024
		HUPPE SEP 0141103500		Cml district 13 event	4	09/01/2024	12.42	.00	12.42	45631	10/17/2024
		HUPPE SEP 0141503000		Wall calendar	5	09/01/2024	17.09	.00	17.09	45631	10/17/2024
		HUPPE SEP 0141503000		shred service	6	09/01/2024	70.07	.00	70.07	45631	10/17/2024
		JACKSON S 0243707861		Windshiel washerfluid	1	09/01/2024	8.98	.00	8.98	45631	10/17/2024
		JACKSON S 0444151700		rv antifreeze x's 10 (pool)	2	09/01/2024	39.90	.00	39.90	45631	10/17/2024
		JACKSON S 0243707800		Water c test study manual	3	09/01/2024	75.00	.00	75.00	45631	10/17/2024
		JACKSON S 0243608000		Clearwell sealant	4	09/01/2024	155.98	.00	155.98	45631	10/17/2024
		KELSO SEP 0144204500		throttle bracket	1	09/01/2024	31.68	.00	31.68	45631	10/17/2024
		KELSO SEP 0144203500		bonding materials	2	09/01/2024	56.97	.00	56.97	45631	10/17/2024
		KELSO SEP 0144204500		fuel pumps	3	09/01/2024	101.16	.00	101.16	45631	10/17/2024
		LANCASTER 0143103500		sticky notes	1	09/01/2024	15.58	.00	15.58	45631	10/17/2024
		LANCASTER 0143107565		Water and gatorade	2	09/01/2024	130.20	.00	130.20	45631	10/17/2024
		LANCASTER 0143107565		breakfast for early crew	3	09/01/2024	78.74	.00	78.74	45631	10/17/2024
		LANCASTER 1743107545		striper gun	4	09/01/2024	294.69	.00	294.69	45631	10/17/2024
		LANCASTER 0143103500		pieces and parts	5	09/01/2024	39.45	.00	39.45	45631	10/17/2024
		LANCASTER 0143107565		pioneer day breakfast	6	09/01/2024	144.03	.00	144.03	45631	10/17/2024
		LANCASTER 1743107520		ropane for asphalt	7	09/01/2024	36.40	.00	36.40	45631	10/17/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		LANCASTER 0143103500		shovels lights	8	09/01/2024	392.94	.00	392.94	45631	10/17/2024
		LANCASTER 0143103500		amazon phone case	9	09/01/2024	53.46	.00	53.46	45631	10/17/2024
		MARTINEZ S 0143103500		trash bags	1	09/01/2024	18.99	.00	18.99	45631	10/17/2024
		NASTA SEPT 0241505650		City Managers County Lun	1	09/01/2024	120.00	.00	120.00	45631	10/17/2024
		NASTA SEPT 0141303000		adobe	2	09/01/2024	19.99	.00	19.99	45631	10/17/2024
		NELSON SE 0142103100		detective program	1	09/01/2024	125.00	.00	125.00	45631	10/17/2024
		NELSON SE 0142103100		business cards	2	09/01/2024	39.11	.00	39.11	45631	10/17/2024
		NELSON SE 0142103100		detective program	3	09/01/2024	125.00	.00	125.00	45631	10/17/2024
		NELSON SE 0142107410		traioning CORA	4	09/01/2024	100.00	.00	100.00	45631	10/17/2024
		RAE SEPT 2 0141503000		birthday cards	1	09/01/2024	1.00	.00	1.00	45631	10/17/2024
		RAE SEPT 2 0141503000		Gift card- Birthday	2	09/01/2024	20.00	.00	20.00	45631	10/17/2024
		SMITH SEP 0145203800		spicket repair	1	09/01/2024	9.43	.00	9.43	45631	10/17/2024
		SMITH SEP 0144204000		bar chain oil	2	09/01/2024	17.98	.00	17.98	45631	10/17/2024
		SMITH SEP 0145203700		parts and fill valve	3	09/01/2024	27.05	.00	27.05	45631	10/17/2024
		WERTSBAU 0243707845		supplies for concrete work	1	09/01/2024	53.96	.00	53.96	45631	10/17/2024
		WERTSBAU 0243658781		main gate bearings	2	09/01/2024	89.90	.00	89.90	45631	10/17/2024
		WERTSBAU 0243658781		main gate roller assembly	3	09/01/2024	127.00	.00	127.00	45631	10/17/2024
		WERTSBAU 0243707900		rip rap for drying beds	4	09/01/2024	784.52	.00	784.52	45631	10/17/2024
		WERTSBAU 0243707835		lab supplies	5	09/01/2024	176.60	.00	176.60	45631	10/17/2024
		WERTSBAU 0243658760		supplies to install level sen	6	09/01/2024	26.97	.00	26.97	45631	10/17/2024
		WINTERS S 0142104600		Car wash	1	09/01/2024	8.25	.00	8.25	45631	10/17/2024
Total 2104:							11,032.92	.00	11,032.92		
2219	CHARTER COMMUNICATI	17263080110	0141505000	CITY HALL	1	10/07/2024	339.93	.00	339.93	20241017	10/17/2024
		17263080110	0142105000	PD PHONES	2	10/07/2024	649.61	.00	649.61	20241017	10/17/2024
		17263080110	0444152000	pool	3	10/07/2024	139.98	.00	139.98	20241017	10/17/2024
		17263080110	0143105000	shop	4	10/07/2024	239.95	.00	239.95	20241017	10/17/2024
Total 2219:							1,369.47	.00	1,369.47		
2467	Century Link	300805105 1	0241505000	SOUTH PLANT	1	10/08/2024	171.20	.00	171.20	20241017	10/17/2024
Total 2467:							171.20	.00	171.20		
2614	Amnet Inc.	18682	0141505600	admin	1	10/15/2024	1,782.75	.00	1,782.75	20241017	10/17/2024
		18682	0141506600	admin cybersecurity	2	10/15/2024	255.45	.00	255.45	20241017	10/17/2024
		18682	0141505600	court	3	10/15/2024	144.10	.00	144.10	20241017	10/17/2024
		18682	0142105050	pd	4	10/15/2024	2,394.37	.00	2,394.37	20241017	10/17/2024
		18682	0144004550	planning	5	10/15/2024	560.03	.00	560.03	20241017	10/17/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		18682	0444152300	pool firewall	6	10/15/2024	200.00	.00	200.00	20241017	10/17/2024
		18682	0142105050	pw	7	10/15/2024	125.00	.00	125.00	20241017	10/17/2024
		18682	0241505600	water support	8	10/15/2024	3,088.03	.00	3,088.03	20241017	10/17/2024
		18682	0142106600	pd cybersecurity monthly	9	10/15/2024	1,071.98	.00	1,071.98	20241017	10/17/2024
		18682	0241506600	water cybersecurity monthl	10	10/15/2024	2,577.57	.00	2,577.57	20241017	10/17/2024
		18682	0141505600	admin	11	10/15/2024	117.90	.00	117.90	20241017	10/17/2024
Total 2614:							12,317.18	.00	12,317.18		
2970	TK Elevator Corporation	3008141316	0140608750	Elevator Maintaince	1	10/01/2024	504.86	.00	504.86	45630	10/17/2024
Total 2970:							504.86	.00	504.86		
3226	Westover Homes LLC	REFUND WA	0234101050	Sold Property Title COmpa	1	10/10/2024	29.84	.00	29.84	45632	10/17/2024
		REFUND WA	0234201050	Sold Property Title compan	2	10/10/2024	41.82	.00	41.82	45632	10/17/2024
Total 3226:							71.66	.00	71.66		
Grand Totals:							45,114.66	.00	45,114.66		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for the Sumo Golf Village & Bar

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for the Sumo Golf Village & Bar

Background/Description of Item:

The Sumo Golf Village & Bar is located at 5201 Gary Player Drive. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00.

Suggested Motion:

Approve the annual liquor license renewal for the Sumo Golf Village & Bar.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for the Louie's Place

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for the Louie's Place

Background/Description of Item:

Louie's Place is located at 109 South Pikes Peak Avenue. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00

Suggested Motion:

Approve the annual liquor license renewal for the Louie's Place.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for El Alazan Mexican Restaurant II

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for El Alazan Mexican Restaurant II

Background/Description of Item:

El Alazan Mexican Restaurant II is located at 401 East Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00

Suggested Motion:

Approve the annual liquor license renewal for El Alazan Mexican Restaurant II.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider selecting an applicant for the vacant position on the Planning Commission

Department: Administration

Staff Recommendation:

It is recommended to fill the vacancy on the City of Florence Planning Commission by appointing a qualified applicant.

Background/Description of Item:

Following the newly revised Florence Municipal Code 2.20.060(E), the City of Florence has received one (1) Public Service Application for the vacancy on the Planning Commission.

After completing the required appointment process, the City Council shall consider the appointment as part of the Consent Agenda at their first regular meeting after the Interview Team has selected a nominee.

The vacancy was formally announced on September 18, 2024.

Applicants:

- Bliss Eckland

Suggested Motion:

Appoint Bliss Eckland to fill the vacant position on the Planning Commission.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 21, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Consider authorizing the City Manager to enter into a renewal agreement with Sensus Software

Department: Administration

Staff Recommendation:

Authorize the City Manager to enter into a renewal agreement with Sensus Software

Background/Description of Item:

This is a housekeeping item.

The Sensus Software program is a core component of the City's utility billing system. The program monitors all of the City's water meters and provides satellite reads for remote access. Sensus also enables the City to identify potential water leaks.

The updated agreement does not have contextual changes and is intended to allow continual use of the established program. The agreement was originally approved in 2014 with a 10-year term of use. This renewal will authorize a five (5) year agreement of use, with an automatic annual renewal for five (5) additional years.

Financial Impact:

The agreement is billed based on software usage, and is budgeted from the Water Fund.

Attachments:

- Sensus Software Service Agreement

Suggested Motion:

Authorize the City Manager to enter into a renewal agreement with Sensus Software

Software as a Service Agreement

between

**City of Florence
("Customer")**

**and
Sensus USA Inc.
("Sensus")**

IN WITNESS WHEREOF, the parties have caused this Software as a Service ("Agreement") to be executed by their duly authorized representatives as of the day and year written below. The date of the last party to sign is the "Effective Date."

WHEREAS, Sensus and Customer entered into the Sensus Software and Spectrum Agreement on April 21, 2014 and First Amendment on March 24, 2021 (collectively, the "Original Agreement"); and

WHEREAS, The Original Agreement expired and the parties constructively entered into an extension of the Original Agreement; and

NOW THEREFORE, the parties now desire to amend and restate the terms of their relationship by executing a new agreement which will end constructive extension of the Original Agreement.

This Agreement shall commence on the Effective Date and continue for/until: 5 Years ("Initial Term"). At the end of the Initial Term, this Agreement shall automatically renew for an additional term of 5 years ("Renewal Term"). The "Term" shall refer to both the Initial Term and the Renewal Term.

Sensus USA Inc.

Customer: City of Florence

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Contents of this Agreement:

Agreement

Exhibit A Software

Exhibit B Technical Support

Agreement

1. **General**
 - A. **Agreement Generally.** The scope of this Agreement includes Sensus providing the specified services, usage terms for Sensus' hosted Software solution, leased spectrum, technical support, and supporting terms and conditions for an advanced metering infrastructure solution in consideration of Customer's purchase and payment to Sensus' Authorized Distributor under separate agreement by and between Customer and Sensus' Authorized Distributor, for all such goods and services.
2. **Software.**
 - A. **Software as a Service ("SaaS")**
 - i Sensus shall provide Customer with SaaS, as defined in Exhibit A, and Technical Support during the Term and only so long as Customer is current in its payments for such services. Upon the expiration or termination of this Agreement, Sensus will have no obligation to provide any further Services or Technical Support.
 - ii Sensus will provide Technical Support for any given Release in accordance with Exhibit B for four (4) years from the date Sensus issues the Release. Sensus will provide Engineering Support of any given release for two (2) years from the date Sensus issues the Release. Notwithstanding the foregoing, in the event of a critical security vulnerability (in Sensus' reasonable discretion), Customer acknowledges (i) that in order to receive particular vulnerability or defect corrections (whether by Patch, Update or Upgrade), Customer may need to move to a more recent supported Release of the Software, and (ii) Sensus reserves the right to discontinue supporting Releases of the Software, including in the event such Software has been identified by Sensus as end of life. Sensus may declare Software "end of life" upon either (i) the relevant window of Technical Support or Engineering Support ending or (ii) becoming aware of a security incident or vulnerability.
 - B. **UCITA.** To the maximum extent permitted by law, the Parties agree that the Uniform Computer Information Transaction Act as enacted by any state shall not apply, in whole or in part, to this Agreement.
3. **Spectrum**
 - A. **Spectrum Lease.** The parties previously entered into a spectrum manager lease on 4/21/2014 (the "Spectrum Lease"), which is hereby specifically incorporated by reference.
4. **Equipment.**
 - A. **Purchase of Equipment.** Customer shall purchase all Field Devices, and other goods (collectively, "Equipment") from Sensus' authorized distributor pursuant to the terms and conditions (including any warranties on such Equipment) agreed by Customer and Sensus' authorized distributor. This Agreement shall not affect any terms and conditions, including any warranty terms, agreed by Customer and Sensus' authorized distributor. If Customer elects to purchase any equipment or services directly from Sensus, or if Customer pays any fees or other costs to Sensus, then Sensus' Terms of Sale shall apply. The "Terms of Sale" are available at: <https://www.sensus.com/tc>, or 1-800-METER-IT
 - B. **THERE ARE NO WARRANTIES IN THIS AGREEMENT, EXPRESS OR IMPLIED. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE. WITHOUT LIMITING THE FOREGOING, SENSUS MAKES NO WARRANTIES OR PROMISE (I) THAT ITS SOFTWARE AS A SERVICE, SOFTWARE OR OTHER SERVICES WILL OPERATE IN CONJUNCTION WITH ANY SOFTWARE, SERVICES OR PRODUCTS PROVIDED BY THIRD PARTIES, (II) THAT THE OPERATION OF THE SOFTWARE AS A SERVICE OR ANY SENSUS SOFTWARE WILL BE UNINTERRUPTED OR ERROR OR VULNERABILITY FREE, OR (III) THAT ALL DEFECTS, BUGS, ERRORS OR VULNERABILITIES CAN OR WILL BE FIXED OR REMEDIATED. CUSTOMER ACKNOWLEDGES THAT SENSUS DOES NOT CONTROL THE TRANSFER OF DATA OVER THE INTERNET OR ACROSS OTHER NETWORKS, AND THE SOFTWARE AS A SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OR OPERATION OF SUCH INTERNET OR NETWORKS. SENSUS IS NOT RESPONSIBLE FOR ANY DAMAGES, INCIDENTS, DELAYS, DELIVERY PROBLEMS, OR OTHER PROBLEMS RESULTING FROM SUCH INTERNET OR NETWORK PROBLEMS. IN NO EVENT IS SENSUS RESPONSIBLE OR LIABLE FOR ANY ISSUES RELATED TO THE PERFORMANCE, OPERATION OR SECURITY OF THE SOFTWARE AS A SERVICE OR ANY SENSUS SOFTWARE THAT ARISE FROM CUSTOMER'S OR ITS THIRD PARTIES' ENVIRONMENT; FAILURE TO IMPLEMENT PATCHES, UPDATES OR UPGRADES; SYSTEMS; CONTENT; NETWORKS; OR DEVICES. EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT, CUSTOMER ASSUMES ALL RESPONSIBILITY AND RISK FOR ITS USE OF THE SOFTWARE AS A SERVICE, SENSUS SOFTWARE AND OTHER SERVICES PROVIDED UNDER THIS AGREEMENT.**
5. **Services.**
 - A. **Installation of Equipment.** Installation services for Field Devices, other goods, and RF Field Equipment will be as agreed between the Customer and Sensus' authorized distributor. Sensus will not provide installation services pursuant to this Agreement. Sensus is not responsible for any problems that arise from the installation services (e.g., faulty configuration).
 - B. **Technical Support.** Sensus shall provide Customer the technical support set forth in Exhibit B.
 - C. **Project Management.** Sensus' authorized distributor will provide project management services to Customer. Any project management of the FlexNet System provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
 - D. **Training.** Sensus' authorized distributor will provide Customer with training on the use of the FlexNet System. Any training provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
 - E. **IT Systems Integration Services.** Except as may otherwise be provided herein, integration of the Software into Customer's new or existing internal IT systems is not included in this Agreement. Any integration work shall be subject to a separate agreement which describes the scope and pricing for such work.
 - F. **WAN Backhaul** connection services are not included in this Agreement.
6. **General Terms and Conditions.**
 - A. **Infringement Indemnity.** Sensus shall indemnify and hold harmless Customer from and against any judgment by a court of competent jurisdiction or settlement reached by Sensus from any litigation instituted against Customer in the United States by a third party to the extent alleging that the FlexNet System as provided hereunder infringes upon the patents or copyrights of such third party, provided that Sensus shall have the right to select counsel in such proceedings and control such proceedings and any settlement. Notwithstanding the foregoing, Sensus shall have no obligation or liability under this indemnity unless Customer cooperates fully with and assists Sensus in any such proceedings and gives Sensus written notice of any claim hereunder within fourteen (14) days of receiving it. Further, Sensus shall have no obligation or liability hereunder if such claim is related to; (i) any change, modification or alteration made to the FlexNet System by Customer or a third party, (ii) use of the FlexNet System in combination with any goods or services not provided by Sensus hereunder, (iii) Customer's failure to use the most recent version of the Software or to otherwise take any corrective action as reasonably directed by Sensus, (iv) compliance by Sensus with any designs, specifications or instructions provided by Customer or compliance by Sensus with an industry standard, or (v) any use of the FlexNet System other than

for the Permitted Use or in a manner that exceeds the licenses and rights provided herein. In the event the FlexNet System is adjudicated to infringe a patent or copyright of a third party and its use is enjoined, or, in the reasonable opinion of Sensus, the FlexNet System is likely to become the subject of an infringement claim, Sensus, at its sole discretion and expense, may at its option; (i) procure for Customer the right to continue using the FlexNet System or (ii) modify or replace the FlexNet System so that it becomes non-infringing. THIS SECTION STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND SENSUS' ENTIRE LIABILITY AND OBLIGATION FOR ANY CLAIM OF INFRINGEMENT.

- B. Limitation of Liability.** Sensus' aggregate liability in any and all causes of action arising under, out of or in relation to this Agreement, its negotiation, performance, breach or termination (collectively "Causes of Action") shall not exceed the greater of; (a) the total amount paid by Customer directly to Sensus under this Agreement; or (b) ten thousand US dollars (USD 10,000.00). This is so whether the Causes of Action are in tort, including, without limitation, negligence or strict liability, in contract, under statute or otherwise. As separate and independent limitations on liability, Sensus' liability shall be limited to direct damages. Sensus shall not be liable for; (i) any indirect, incidental, special or consequential damages; nor (ii) any revenue or profits lost by Customer or its Affiliates, including from any End User(s), irrespective whether such lost revenue or profits is categorized as direct damages or otherwise; nor (iii) any In/Out Costs; nor (v) damages arising from maincase or bottom plate breakage caused by freezing temperatures, water hammer conditions, or excessive water pressure. The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.
- C. Termination.** Either party may terminate this Agreement earlier if the other party commits a material breach of this Agreement and such material breach is not cured within forty-five (45) days of written notice by the other party. Upon any expiration or termination of this Agreement, Sensus' and Customer's obligations hereunder shall cease and the software as a service and Spectrum Lease shall immediately cease.
- D. Force Majeure.** If Sensus becomes unable, either wholly or in part, by an event of Force Majeure, to fulfill its obligations under this Agreement, the obligations affected by the event of Force Majeure will be suspended during the continuance of that inability. The party affected by the force majeure will take reasonable steps to mitigate the Force Majeure. Notwithstanding anything herein to the contrary, in no event will Sensus be liable for the consequences or impact of any Force Majeure event.
- E. Temporary Service Suspension.** Sensus may suspend the Services without liability if: (i) Customer fails to pay Sensus or its authorized distributor when payment is due; (ii) Sensus reasonably believes that the Services are being used in violation of the Agreement; (iii) Sensus is required by applicable law or by a regulatory or government body to suspend Customer's access to the Services; (iv) a Force Majeure event requires Sensus to suspend Customer's access; or (v) there is another event for which Sensus reasonably believes that the suspension of Services is necessary to protect the Services. Sensus will give Customer advance notice of a suspension where reasonably possible under the circumstances. If a suspension is based on Customer's breach of Customer's obligations under the Agreement, Sensus may continue to charge Customer the fees for the Services during suspension.
- F. Intellectual Property Rights.**
- i. **Software and Materials.** No Intellectual Property is assigned to Customer hereunder. Excluding Customer Data, Sensus shall own or continue to own all right, title, and interest in and to the Intellectual Property associated with the Software and related documentation, including any derivations and/or derivative works (the "Sensus IP"). To the extent, if any, that any ownership interest in and to such Sensus IP does not automatically vest in Sensus by virtue of this Agreement or otherwise, and instead vests in Customer, Customer agrees to grant and assign and hereby does grant and assign to Sensus all right, title, and interest that Customer may have in and to such Sensus IP. Customer agrees not to reverse engineer any Sensus Products purchased or provided hereunder.
 - ii. **Customer Data.** Notwithstanding the prior paragraph, as between Customer and Sensus, Customer remains the owner of all right, title or interest in or to any Customer Data. "Customer Data" means solely usage data collected by the Field Devices. To avoid doubt, Customer Data does not include non-End User usage data collected by the Field Devices, Software, or FlexNet System, such as network and equipment status information or the like. Customer represents to Sensus that Customer (i) has sufficient rights in all Customer Data, to hold the Customer Data and deliver it to Sensus as required for the Services to be performed as contemplated in the Agreement, and (ii) has obtained (and is responsible for maintaining) from all individuals, persons and third parties whose personal information is contained in the Customer Data all required consents and authorizations, and has provided to all individuals, persons, and third parties the notices with respect to the collection, retention, disclosure and use of the Customer Data as contemplated for the purposes of this Agreement that are required under applicable foreign, federal and state laws and regulations, including but not limited to relevant privacy laws and regulations.
 - iii. **Consent to Use of Customer Data.** Customer hereby irrevocably grants to Sensus a world-wide royalty-free, non-exclusive, irrevocable right and license to access, store, and use such Customer Data and any other data or information provided to Sensus, to (1) provide the Service; (2) analyze and improve the Service; (3) analyze and improve any Sensus equipment, software, or service; or (4) for any other internal use. As used herein, "Service" means Sensus' obligations under this Agreement, such as the Software as a Service.
 - iv. **Access to Customer Data.** Within 45 days of Customer's written request, Sensus will provide Customer a copy of the previous 24 months of data collected by the FlexNet System in a format of Sensus' discretion and deliver the file to a drop location specified by Customer.
- G. Data Privacy.** Customer acknowledges and agrees that Sensus and its Affiliates (collectively, "Xylem") may collect and process personal data for the purposes outlined in this Agreement and in Xylem's then-current privacy policy. Xylem's data privacy policy is available and maintained at <https://www.xylem.com/en-us/support/privacy/> or any successor web page designated by Xylem from time-to-time. The collection and use of personal data by Customer, including providing necessary notices and obtaining required consents from end users, is Customer's sole responsibility.
- H. Right to use Feedback.** Customer grants Sensus a royalty-free, worldwide, irrevocable, perpetual license to use, aggregate, alter or incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by Customer or its employees and agents.
- I. Confidentiality.** Except as may be required under applicable law, court order, or regulation, or to the extent permitted under or required to perform and enforce this Agreement, both parties shall (and shall cause their employees and contractors to) keep all Confidential Information strictly confidential and shall not disclose it to any third party. Without limiting any other obligations in this Agreement, Customer shall not provide Sensus's Confidential Information to any person who designs or develops software products or services that compete with Sensus's software products and services. The Confidential Information may be transmitted orally, in writing, electronically or otherwise observed by either party. Notwithstanding the foregoing, "Confidential Information" shall not include; (i) any information that is in the public domain other than due to Recipient's breach of this Agreement; (ii) any information in the possession of the Recipient without restriction prior to disclosure by the Discloser; or (iii) any information independently developed by the Recipient without reliance on the information disclosed hereunder by the Discloser. "Discloser" means either party that discloses Confidential Information, and "Recipient" means either party that receives it. The receiving party will return or destroy the other party's Confidential Information upon receiving written notice from the other party, provided that such return or destruction does not interfere with the receiving party's rights and obligations under this Agreement, including Sensus' right to use Customer Data. The foregoing does not require the receiving party to search its archived electronic back-up files of its computer systems for the other party's Confidential Information to purge such Confidential Information from its archived files; provided, however, that the receiving party must: (i) maintain the confidentiality of such archived Confidential Information as if this Agreement were still in effect and (ii) not use such archived Confidential Information for any purpose.

- J. **Compliance with Laws.** Customer shall comply with all applicable country, federal, state, and local laws and regulations, as set forth at the time of acceptance and as may be amended, changed, or supplemented. Customer shall not take any action or permit the taking of any action by a third party, which may render Sensus liable for a violation of applicable laws.
- i. **Export Control Laws.** Customer shall; (i) comply with all applicable U.S. and local laws and regulations governing the use, export, import, re-export, and transfer of products, technology, and services; and (ii) obtain all required authorizations, permits, and licenses. Customer shall immediately notify Sensus, and immediately cease all activities with regards to the applicable transaction, if the Customer knows or has a reasonable suspicion that the equipment, software, or services provided hereunder may be directed to countries in violation of any export control laws. By ordering equipment, software or services, Customer certifies that it is not on any U.S. government export exclusion list.
 - ii. **Anti-Corruption Laws.** Customer shall comply with the United States Foreign Corrupt Practices Act (FCPA), 15 U.S.C. §§ 78dd-1, et seq.; laws and regulations implementing the OECD's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions; the U.N. Convention Against Corruption; the Inter-American Convention Against Corruption; and any other applicable laws and regulations relating to anti-corruption in the Customer's country or any country where performance of this Agreement, or delivery or use of equipment, software or services will occur.
- K. **Non-Waiver of Rights.** A waiver by either party of any breach of this Agreement or the failure or delay of either party to enforce any of the articles or other provisions of this Agreement will not in any way affect, limit or waive that party's right to enforce and compel strict compliance with the same or other articles or provisions.
- L. **Assignment and Sub-contracting.** Either party may assign, transfer or delegate this Agreement without requiring the other party's consent; (i) to an Affiliate; (ii) as part of a merger; or (iii) to a purchaser of all or substantially all of its assets. Apart from the foregoing, neither party may assign, transfer or delegate this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Furthermore, Customer acknowledges Sensus may use subcontractors to perform RF Field Equipment installation, the systems integration work (if applicable), or project management (if applicable), without requiring Customer's consent.
- M. **Amendments.** No alteration, amendment, or other modification shall be binding unless in writing and signed by both Customer and by a vice president (or higher) of Sensus.
- N. **Governing Law and Dispute Resolution.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Colorado. Any and all disputes arising under, out of, or in relation to this Agreement, its negotiation, performance or termination ("Disputes") shall first be resolved by mediation between the Parties.
- O. **Survival.** The provisions of this Agreement that are applicable to circumstances arising after its termination or expiration shall survive such termination or expiration.
- P. **Severability.** In the event any provision of this Agreement is held to be void, unlawful or otherwise unenforceable, that provision will be severed from the remainder of the Agreement and replaced automatically by a provision containing terms as nearly like the void, unlawful, or unenforceable provision as possible; and the Agreement, as so modified, will continue to be in full force and effect.
- Q. **Four Corners.** This written Agreement, including all of its exhibits and the Spectrum Lease, represents the entire understanding between and obligations of the parties and supersedes all prior understandings, agreements, negotiations, and proposals, whether written or oral, formal or informal between the parties. Any additional writings shall not modify any limitations or remedies provided in the Agreement. There are no other terms or conditions, oral, written, electronic or otherwise. There are no implied obligations. All obligations are specifically set forth in this Agreement. Further, there are no representations that induced this Agreement that are not included in it. The ONLY operative provisions are set forth in writing in this Agreement. Without limiting the generality of the foregoing, no purchase order placed by or on behalf of Customer shall alter any of the terms of this Agreement. The parties agree that such documents are for administrative purposes only, even if they have terms and conditions printed on them and even if and when they are accepted and/or processed by Sensus. Any goods, software or services delivered or provided in anticipation of this Agreement (for e.g., as part of a pilot or because this Agreement has not yet been signed but the parties have begun the deployment) under purchase orders placed prior to the execution of this Agreement are governed by this Agreement upon its execution and it replaces and supersedes any such purchase orders.
- R. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Additionally, this Agreement may be executed by facsimile or electronic copies, all of which shall be considered an original for all purposes.
7. **Definitions. As used in this Agreement, the following terms shall have the following meanings:**
- A. "**Affiliate**" of a party means any other entity controlling, controlled by, or under common control with such party, where "control" of an entity means the ownership, directly or indirectly, of 50% or more of either; (i) the shares or other equity in such entity; or (ii) the voting rights in such entity.
 - B. "**Confidential Information**" means any and all non-public information of either party, including all technical or performance information about either party's products or services, pricing information, marketing and marketing plans, Customer's End Users' data, FlexNet System performance, FlexNet System architecture and design, FlexNet System software, other business and financial information of either party, and all trade secrets of either party. For the avoidance of doubt, information about the performance, operation, specifications, or features of the Services and FlexNet System is the Confidential Information of Sensus.
 - C. "**End User**" means any end user of electricity, water, and/or gas (as applicable) that pays Customer for the consumption of electricity, water, and/or gas, as applicable.
 - D. "**Engineering Support**" means providing Patches and Updates to Software.
 - E. "**Field Devices**" means the SmartPoint Modules .
 - F. "**FlexNet Base Station**" identifies the Sensus manufactured device consisting of one transceiver, to be located on a tower that receives readings from the SmartPoint Modules (either directly or via an R100 unit) by radio frequency and passes those readings to the RNI by TCP/IP backhaul communication. For clarity, FlexNet Base Stations include Metro Base Stations.
 - G. "**FlexNet System**" is comprised of the SmartPoint Modules, RF Field Equipment, Server Hardware, software licenses, Spectrum Lease, and other equipment provided to Customer hereunder. The FlexNet System only includes the foregoing, as provided by Sensus. The FlexNet System does not include goods, equipment, software, licenses or rights provided by a third party or parties to this Agreement.
 - H. "**Force Majeure**" means an event beyond a party's reasonable control, including, without limitation, acts of God, hurricane, flood, volcano, tsunami, tornado, storm, tempest, mudslide, vandalism, pandemic, illegal misconduct, sabotage, interruptions in power, communications or Internet service, acts of governments or government-backed actors, illegal or unauthorized radio frequency interference, strikes, lockouts, or other industrial disturbances, unavailability of component parts of any goods provided hereunder, acts of public enemies, wars, blockades, embargoes, insurrections, riots, epidemics, earthquakes, fires, restraints or prohibitions by any court, board, department, commission or agency of the United States or any States, any arrests and restraints, civil disturbances and explosion.
 - I. "**Hosted Software**" means those items listed as an Application in Exhibit A.
 - J. "**In/Out Costs**" means any costs and expenses incurred by Customer in transporting goods between its warehouse and its End User's premises and any costs and expenses incurred by Customer in installing, uninstalling and removing goods.
 - K. "**Intellectual Property**" means patents and patent applications, inventions (whether patentable or not), trademarks, service marks, trade dress, copyrights, trade secrets, know-how, data rights, specifications, drawings, designs, maskwork rights, moral rights, author's rights, and other intellectual property rights, including any derivations and/or derivative works, as may exist now or hereafter come into existence, and all renewals and extensions thereof, regardless of whether any of such rights arise under the laws of the United States or of any other state, country or jurisdiction, any registrations or applications thereof, and all goodwill pertinent thereto.
 - L. "**LCM**" identifies the load control modules.

- M. **“Licensed Software”** means the Software licensed hereunder pursuant to the terms of the Agreement.
- N. **“Ongoing Fee”** means the annual or monthly fees, as applicable, to be paid by Customer to Sensus' authorized distributor during the Term of this Agreement.
- O. **“Patches”** means patches or other maintenance releases of the Software that correct processing errors and other faults, vulnerabilities and defects found in the Software. For clarity, Patches are not Updates or Upgrades.
- P. **“Permitted Use”** means only for reading and analyzing data from Customer's Field Devices in the Service Territory. The Permitted Use does not include reading third devices not provided by Sensus or reading Field Devices outside the Service Territory.
- Q. **“R100 Unit”** identifies the Sensus standalone, mounted transceiver that takes the radio frequency readings from the SmartPoint Modules and relays them by radio frequency to the relevant FlexNet Base Station or directly to the RNI by TCP/IP backhaul communication, as the case may be.
- R. **“Release”** means both Updates and Upgrades.
- S. **“Remote Transceiver”** identifies the Sensus standalone, mounted relay device that takes the radio frequency readings from the SmartPoint Modules and relays them directly to the RNI by TCP/IP backhaul communication.
- T. **“RF”** means Radio Frequency.
- U. **“RF Field Equipment”** means, collectively, FlexNet Base Stations, R100 units (if any) and Remote Transceivers (if any).
- V. **“RNI”** identifies the regional network interfaces consisting of hardware and software used to gather, store, and report data collected by the FlexNet Base Stations from the SmartPoint Modules. The RNI hardware specifications will be provided by Sensus upon written request from Customer.
- W. **“RNI Software”** identifies the Sensus proprietary software used in the RNI and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement.
- X. **“Security Breach”** means a cybersecurity incident whereby an unauthorized third party intentionally compromises the security of Customer's tenant environment in Sensus' Software as a Service solution and gains access to Customer's tenant environment and data.
- Y. **“Service Territory”** identifies the geographic area where Customer utilizes Sensus equipment to provide services to End Users as of the Effective Date. This area will be described on the propagation study in the parties' Spectrum Lease filing with the FCC.
- Z. **“Server Hardware”** means the RNI hardware.
- AA. **“SmartPoint™ Modules”** identifies the Sensus transmission devices installed on devices such as meters, distribution automation equipment and demand/response devices located at Customer's End Users' premises that communicate with the relevant devices and transmit those communications by radio frequency to the relevant piece of RF Field Equipment.
- BB. **“Software”** means all the Sensus proprietary software provided as a service pursuant to this Agreement, and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement. The Software does not include any third party software.
- CC. **“Technical Support”** means the services set forth on Exhibit B.
- DD. **“Updates”** means releases of the Software that constitute a minor improvement in functionality.
- EE. **“Upgrades”** means releases of the Software which constitute a significant improvement in functionality or architecture of the Software.
- FF. **“WAN Backhaul”** means the communication link between FlexNet Base Stations and Remote Transceivers and RNI.

**Exhibit A
Software**

Software as a Service

1. Description of Services.

This exhibit contains the details of the SaaS that Sensus shall provide to Customer if both; (i) pricing for the application of Software as a Service has been provided to the Customer; and (ii) the Customer is current in its payments to Sensus' authorized distributor for such application of Software as a Service.

A. Software as a Service Generally.

SaaS is a managed service in which Sensus will be responsible for the day-to-day monitoring, maintenance, management, and supporting of Customer's Software tenant in Sensus' (or its subcontractor's) data centers. In a Software as a Service solution, Sensus owns (or has third parties operate or provide on its behalf) all components of the solution (server hardware, storage, data center, network equipment, Sensus software, and all third-party software) required to run and operate the Applications listed below. These software applications consist of the following (each an "Application"):

- Regional Network Interface (RNI) Software
- Sensus Analytics Software
- Utility Data Lake

The managed application systems consist of the hardware, Sensus Software, and other third-party software that is required to operate the Applications. Each Application will have a production and disaster recovery (as described below) environment. Test environments are not provided unless otherwise specifically agreed by Sensus in writing. Sensus will manage the Applications by providing 24 x 7 x 365 monitoring of the availability and performance of the Applications.

B. Use of Software as a Service. Subject to the terms of this Agreement, Sensus shall make Software as a Service available to Customer to access and use solely for the Permitted Use and solely for so long as Customer is current in its payments to Sensus or its authorized distributor for Software as a Service. The Software as a Service term commences on the date that Sensus first makes Software as a Service available to Customer for use and ends upon the earlier of: (i) the expiration or termination of the Agreement; (ii) breach by Customer of this exhibit or the Agreement; or (iii) Customer's termination of Software as a Service as set forth in paragraph (C) below.

C. Termination of an Application. Customer shall have the option at any time before the end of the Term to terminate any Application by giving Sensus one hundred twenty (120) days prior written notice. Such notice, once delivered to Sensus, is irrevocable. Should Customer elect to terminate any Application, Customer acknowledges that; (a) Customer shall pay all applicable fees, including any unpaid Software as a Service fees due in the current calendar year plus a ten percent (10%) early termination fee, where such fee is calculated based on the annual Software as a Service fee due in the current calendar year; and (b) Software as a Service for such Application shall immediately cease. If Customer elects to terminate the RNI Application in the Software as a Service environment but the Agreement has not expired or terminated, then upon delivery of the notice to Sensus, Customer shall purchase the necessary (a) RNI hardware from a third party and (b) RNI software license at Sensus' then-current pricing. No portion of the Software as a Service fees shall be applied to the purchase of the RNI hardware or software license.

D. Software as a Service means only the following services:

- i. Sensus will provide the use of required hardware and or virtual environments, located at Sensus' or a third-party's data center facility (as determined by Sensus), that is necessary to operate the Application.
- ii. Sensus will provide production and disaster recovery environments for Applications.
- iii. Sensus will provide Patches, Updates, and Upgrades to latest Sensus Hosted Software release.
- iv. Sensus will configure and manage the equipment (server hardware, routers, switches, firewalls, etc.) in the data centers:
 - a. Network addresses and virtual private networks (VPN)
 - b. Standard time source (NTP or GPS)
 - c. Security access points
 - d. Respond to relevant alarms and notifications.
- v. Capacity and performance management. Sensus will:
 - a. Monitor capacity and performance of the Application server and software applications 24x7x365 using KPI metrics, thresholds, and alerts to proactively identify any potential issues related to system capacity and/or performance (i.e., database, backspool, logs, message broker storage, etc.)
 - b. If an issue is identified to have a potential impact to the system, Sensus will open an incident ticket and manage the ticket through resolution per Exhibit B, Technical Support.
 - c. Manage and maintain the performance of the server and perform any change or configuration to the server, in accordance to standard configuration and change management policies and procedures.
 - d. Manage and maintain the server storage capacity and performance of the Storage Area Network (SAN), in accordance to standard configuration and change management policies and procedures.
 - e. Exceptions may occur to the system that require Sensus to take immediate action to maintain the system capacity and performance levels, and Sensus has authority to make changes without Customer approval as needed, in accordance to standard configuration and change management policies and procedures.
- vi. Database management. Sensus will:
 - a. Implement the data retention plan and policy and will provide the policy upon request.
 - b. Monitor space and capacity requirements.
 - c. Respond to database alarms and notifications.
 - d. Install database software Upgrades and Patches.
 - e. Perform routine database maintenance and cleanup of database to improve capacity and performance, such as rebuilding indexes, updating indexes, consistency checks, run SQL query/agent jobs, etc.
- vii. Incident and Problem Management. Sensus will:
 - a. Proactively monitor managed systems (24x7x365) for key events and thresholds to detect and identify incidents.
 - b. Respond to incidents and problems that may occur to the Application(s).
 - c. Maintain policies and procedures for responding to incidents and performing root cause analysis for ongoing problems.

- d. Correlate incidents and problems where applicable.
 - e. Sensus personnel will use the self-service portal to document and track incidents.
 - f. In the event that Sensus personnel is unable to resolve an issue, the issue will be escalated to the appropriate Subject Matter Expert (SME).
 - g. Maintain responsibility for managing incident and problems through resolution (which may include workarounds) and will coordinate with Customer's personnel and/or any required third-party vendor to resolve the issue.
 - h. Provide telephone support consistent with Exhibit B, Technical Support in the case of undetected events.
- viii. Security Management. Sensus will:
- a. Monitor the physical and cyber security of the server and Application(s) 24x7x365 to ensure system is secure, consistency with NIST security standards.
 - b. Perform intrusion prevention and detection of the data center network and firewalls and monitor logs and alerts.
 - c. Conduct periodic penetration testing of the network and data center facilities.
 - d. Conduct monthly vulnerability scanning by both internal staff and external vendors.
 - e. Perform anti-virus and Malware patch management on systems.
 - f. Install updates to virus protection software and related files (including virus signature files and similar files) on all servers from the update being generally available from the anti-virus software provider.
 - g. Respond to threats found on the system and work to eliminate any virus or malware found.
 - h. Adhere to and submit certification to NERC/CIP Cyber Security standards.
 - i. Monitors industry regulations/standards regarding security – NERC, FERC, NIST, OpenSG, etc. through the Sensus security team.
 - j. Provide secure web portal access (SSL) to the Application(s).
- ix. Backup and Disaster Recovery Management. Sensus will:
- a. Perform daily backups of data providing one (1) year of history for auditing and restoration purposes.
 - b. Back-up and store data (on tapes or other storage media as appropriate) off-site to provide protection against disasters and to meet file recovery needs.
 - c. Conduct incremental and full back-ups to capture data, and changes to data, on the Application(s).
 - d. Replicate the Application(s) environments to a geographically separated data center location to provide a full disaster recovery environment for the Application production system.
 - e. Generate a report following each and any disaster measuring performance against the disaster recovery plan and identification of problem areas and plans for resolution.
 - f. Maintain a disaster recovery plan. In the event of a disaster, Sensus shall provide the services in accordance with the disaster recovery plan.
 - g. In the case of a disaster and loss of access to or use of the Application, Sensus would use commercially reasonable efforts per the Recovery Time Objectives ("RTO") and Recovery Point Objectives (RPO) specified herein to restore operations at the same location or at a backup location within forty-eight (48) hours.
 - h. The Application shall have a "RTO" of forty-eight (48) hours.
 - i. The RPO shall be a full recovery of the Application(s), with an RPO of one (1) hour, using no more than a twenty-four (24) hour old backup. All meter-related data shall be pushed from each Base Station/TGB restoring the database to real-time minus external interfaced systems from the day prior.
 - j. Data from external interfaced systems shall be recreated within a forty-eight (48) hour period with the assistance of Customer personnel and staff, as needed.

E. Customer Responsibilities:

- i. Coordinate and schedule any changes submitted by Sensus to the system in accordance with standard configuration and change management procedures.
- ii. Participate in all required configuration and change management procedures.
- iii. Customer will log incidents related to the managed Application with Sensus personnel via email, web portal ticket entry, or phone call.
- iv. Responsible for periodic processing of accounts or readings (i.e., billing files) for Customer's billing system for billing or other analysis purposes.
- v. Responsible for any field labor to troubleshoot any SmartPoint modules or smart meters in the field in populations that have been previously deployed and accepted.
- vi. First response labor to troubleshoot FlexNet Base Station, R100s, Remote Transceivers or other field network equipment.
- vii. Responsible for local area network security, configuration, management, and support.
- viii. Identify and research problems with meter reads and meter read performance.
- ix. Create and manage user accounts, and periodically change and update account credentials with strong passwords in accordance with security best practices.
- x. Customize application configurations.
- xi. Support application users.
- xii. Investigate application operational issues (e.g., meter reads, reports, alarms, etc.).
- xiii. Respond to alarms and notifications.
- xiv. Perform firmware upgrades over-the-air, or delegate and monitor field personnel for on-site upgrades.
- xv. Maintain industry standard cybersecurity controls, standards, and best practices.
- xvi. Monitor for and promptly implement Patches, Updates, and Upgrades, both as provided by Sensus and other third-party software and hardware providers.

F. Software as a Service does not include any of the following services:

- i. Parts or labor required to repair damage to any field network equipment that is the result of a Force Majeure event.
- ii. Any integration between applications, such as Harris MeterSense, would require a Professional Services contract agreement to be scoped, submitted, and agreed in a signed writing between Sensus and all the applicable parties.

If an item is not listed in subparagraphs in item (D) above, such item is excluded from the Software as a Service and is subject to additional pricing.

2. Further Agreements

A. System Uptime Rate.

- i. Sensus (or its contractor) shall manage and maintain the Application(s) on computers owned or controlled by Sensus (or its contractors) and shall provide Customer access to the managed Application(s) via internet or point to point connection (i.e., Managed-Access use), according to the terms below. Sensus endeavors to maintain an average System Uptime Rate equal to ninety-nine (99.0) per Month (as defined below). The System Uptime Rate, cumulative

across all Applications, shall be calculated as follows:

$$\text{System Uptime Rate} = 100 \times \frac{\text{TMO} - \text{Total Non-Scheduled Downtime minutes in the Month}}{\text{TMO}}$$

- ii. **Calculations**
- a. **Targeted Minutes of Operation** or **TMO** means total minutes cumulative across all Applications in the applicable month minus the Scheduled Downtime in the Month.
 - b. **Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is scheduled to be unavailable for use by Customer due to planned system maintenance. Sensus shall provide Customer notice (via email or otherwise) at least seven (7) days in advance of commencement of the Scheduled Downtime.
 - c. **Non-Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is unavailable for use by Customer due to reasons other than Scheduled Downtime or the Exceptions, as defined below (e.g., due to a need for unplanned maintenance or repair).
- iii. **Exceptions. Exceptions** mean the following events:
- Force Majeure;
 - Emergency Work, as defined below; and
 - Lack of Internet Availability, as described below.
- a. **Emergency Work.** In the event that Force Majeure, emergencies, security incidents, dangerous conditions or other exceptional circumstances arise or continue during TMO, Sensus shall be entitled to take any actions that Sensus, in good faith, determines is necessary or advisable to prevent, remedy, mitigate, or otherwise address actual or potential harm, interruption, loss, threat, security or like concern to any of the Application(s) ("**Emergency Work**"). Such Emergency Work may include, but is not limited to: analysis, testing, repair, maintenance, re-setting and other servicing of the hardware, cabling, networks, software and other devices, materials and systems through which access to and/or use of the Application(s) by the Customer is made available (the "**Managed Systems**"). Sensus shall endeavor to provide advance notice of such Emergency Work to Customer when practicable and possible.
 - b. **Lack of Internet Availability.** Sensus shall not be responsible for any deterioration of performance attributable to latencies in the public internet or point-to-point network connection operated by a third party. Customer expressly acknowledges and agrees that Sensus does not and cannot control the flow of data to or from Sensus' networks and other portions of the Internet, and that such flow depends in part on the performance of Internet services provided or controlled by third parties, and that at times, actions or inactions of such third parties can impair or disrupt data transmitted through, and/or Customer's connections to, the Internet or point-to-point data connection (or portions thereof). Although Sensus will use commercially reasonable efforts to take actions Sensus may deem appropriate to mitigate the effects of any such events, Sensus cannot guarantee that such events will not occur. Accordingly, Sensus disclaims any and all liability resulting from or relating to such events.
- iv. **System Availability.** For each month that the System Uptime Rates for the production RNI falls below 99.0%, Sensus will issue Customer the following Service Level Credits:

System Uptime Rate per calendar month	Service Level Credit
Less than 99.0% but at least 97.5%	5% of the monthly RNI SaaS Fees in which the service level default occurred (Note: SaaS fees are pre-paid annually and for purposes of Service Level Credits are computed on a monthly basis.)
Less than 97.5% but at least 95.0%	10% of the monthly RNI SaaS Fees in which the service level default occurred
Less than 95.0%	20% of the monthly RNI SaaS Fees in which the service level default occurred

Service Level Credits for any single month shall not exceed 20% of the RNI SaaS Fee associated with the month in which the service level default occurred. Sensus records and data will be the sole basis for all Service Level Credit calculations and determinations, provided that such records and data must be made available to Customer for review and agreement by Customer. To receive a Service Level Credit, Customer must issue a written request no later than ten (10) days after the Service Level Credit accrues. Sensus will apply each valid Service Level Credit to the Customer's invoice within 2 billing cycles after Sensus' receipt of Customer's request and confirmation of the failure to meet the applicable Service Level Credit. Service Level Credits will not be payable for failures to meet the System Uptime Rate caused by any Exceptions. No Service Level Credit will apply if Customer is not current in its undisputed payment obligations under the Agreement. Service Level Credits are exclusive of any applicable taxes charged to Customer or collected by Sensus. Sensus shall not refund an unused Service Level Credits or pay cash to Customer for any unused Service Level Credits. Any unused Service Level Credits at the time the Agreement terminates will be forever forfeited. THE SERVICE LEVEL CREDITS DESCRIBED IN THIS SECTION ARE THE SOLE AND EXCLUSIVE REMEDY FOR SENSUS' FAILURE TO MEET THE SYSTEM UPTIME REQUIREMENT OR ANY DEFECTIVE SAAS PERFORMANCE. IN NO EVENT SHALL THE AGGREGATE AMOUNT OF SERVICE LEVEL CREDITS IN ANY ANNUAL PERIOD EXCEED 20% OF THE ANNUAL RNI SAAS FEE.

- B. Data Center Site-Security.** Although Sensus may modify such security arrangements without consent or notice to Customer, Customer acknowledges the following are the current arrangements regarding physical access to and support of the primary hardware components of the Managed Systems:
- i. The computer room(s) in which the hardware is installed is accessible only to authorized individuals.
 - ii. Power infrastructure includes one or more uninterruptible power supply (UPS) devices and diesel generators or other alternative power for back-up electrical power.
 - iii. Air-conditioning facilities (for humidity and temperature controls) are provided in or for such computer room(s) and can be monitored and adjusted for humidity and temperature settings and control. Such air systems are supported by redundant, back-up and/or switch-over environmental units.
 - iv. Such electrical and A/C systems are monitored on an ongoing basis and personnel are available to respond to system emergencies (if any) in real time.
 - v. Dry pipe pre-action fire detection and suppression systems are provided.
 - vi. Data circuits are available via multiple providers and diverse paths, giving access redundancy.
- C. Responsibilities of Customer.**
- i. Customer shall promptly pay all Software as a Service fees.
 - ii. Customer may not (i) carelessly, knowingly, intentionally or maliciously threaten, disrupt, harm, abuse or interfere with the Application(s), Managed Systems or any of their functionality, performance, security or integrity, nor attempt to do so; (ii) impersonate any person or entity, including, but not limited to, Sensus, a Sensus employee or another user; or (iii) forge, falsify, disguise or otherwise manipulate any identification information associated with

- Customer's access to or use of the Application(s).
- iii. The provisioning, compatibility, operation, security, support, and maintenance of Customer's hardware and software ("**Customer's Systems**") is exclusively the responsibility of Customer. Customer is also responsible, in particular, for correctly configuring and maintaining (i) the desktop environment used by Customer to access the Application(s) managed by Sensus; and (ii) Customer's network router and firewall, if applicable, to allow data to flow between the Customer's Systems and Sensus' Managed Systems in a secure manner via the public Internet.
 - iv. Upon receiving the system administrator account from Sensus, Customer shall create strong username and passwords for each of Customer's authorized users and complete the applicable Sensus registration process (Authorized Users). Such usernames, and passwords will allow Authorized Users to access the Application(s). Customer shall be solely responsible for maintaining the security and confidentiality of each user ID and password pair associated with Customer's account, and Sensus will not be liable for any loss, damage or liability arising from Customer's account or any user ID and password pairs associated with Customer. Customer is fully responsible for all acts and omissions that occur through the use of Customer's account and any user ID and password pairs. Customer agrees (i) not to allow anyone other than the Authorized Users to have any access to, or use of Customer's account or any user ID and password pairs at any time; (ii) to notify Sensus immediately of any actual or suspected unauthorized use of Customer's account or any of such user ID and password pairs, or any other breach or suspected breach of security, restricted use or confidentiality; and (iii) to take the Sensus-recommended steps to log out from and otherwise exit the Application(s) and Managed Systems at the end of each session. Customer agrees that Sensus shall be entitled to rely, without inquiry, on the validity of the user accessing the Application(s) application through Customer's account, account ID, usernames, or passwords. Customer will ensure that its user ID and passwords are regularly (at least monthly) changed, and that only strong user ID and password pairs are used.
 - v. Customer shall be responsible for the day-to-day operations of the Application(s) and FlexNet System. This includes, without limitation, (i) researching problems with meter reads and system performance, (ii) creating and managing user accounts, (iii) customizing application configurations, (iv) supporting application users, (v) investigating application operational issues, (vi) responding to alarms and notifications, and (vii) performing over-the-air commands (such as firmware updates or configuration changes).

D. Software Solution Components.

- i. **Description of Software Solutions.** Sensus software consists of a core communication module and a set of applications. Some applications are required to perform basic solution capabilities, other applications are optional and add additional capabilities and function to the overall solution. As Customer's business process expands and/or new Sensus offerings are made available, additional applications and functionality can dynamically be added to the solution, provided Customer purchases such additional applications.
- ii. **Regional Network Interface.** The Regional Network Interface (RNI) or Sensus head-end is the centralized intelligence of the FlexNet network; the RNI's primary objective is to transfer endpoint (such as meters) data to the Customer and the advanced feature applications. The RNI is adaptable to Customer configurations by simultaneously supporting a wide range of FlexNet enabled endpoints; including but not limited to meters (electric, water, gas) and other sensing devices.
- iii. **Utility Data Lake.** Subject to the terms of this Agreement, Sensus will make the Utility Data Lake ("UDL") available to Customer to access and use solely for the Permitted Use and solely for so long as Customer is current in its payments to Sensus or its authorized distributor for Software as a Service. Sensus shall provide up to three (3) years of FlexNet System data and scan up to five hundred (500) GB per month of FlexNet System data. If Customer exceeds the allotment of five hundred (500) GB per month of scanned data (regardless of the access method) an overage charge will be assessed to Customer and be payable according to the terms outlined by Sensus' authorized distributor. Sensus will also provide Customer UDL training, which includes up to eight (8) hours of professional services consulting time.

3. Sensus Analytics

Sensus Analytics is a cloud-based solution and data platform that allows storage and retrieval of raw reads and data from other sources for analysis, exportation, and inquiry or reporting. The platform provides applications and reporting capabilities.

A. Integration of Sensus Analytics. Sensus shall provide integration support services to Customer only to the extent specifically provided below:

- i. Sensus shall provide Customer with a simple flat file specification known as VFlex for the integration of the Customer's back-office system to the Sensus Analytics modules. The VFlex shall contain the following types of information: Device ids, end users in the system, end user status, end user account information, end username, and other end user details. This flat file may be delimited or fixed width. Customer shall produce this file and transmit it to the FTP location designated by Sensus. When sent to the Sensus FTP servers, this file exchange will enable the system to become operational with the Customer's systems. Customer shall produce this file and transmit it to the FTP location designated by Sensus. Sensus will provide reasonable support to explain to Customer the required vs. optional fields that are in the specification, testing and validation of the file format and content.
- ii. In scope and included integration efforts: kick-off meeting to engage all required parties, mapping the Customer's fields to the VFlex specification, validation of expected output, and a two (2) hour system review of Sensus Analytics application and integration with the Customer's system (conducted remotely).
- iii. Out of scope and subject to additional charges will be the transformation of data where business logic including code must be written to modify the field content or format of the data to meet the VFlex specification.
- iv. Sensus' integration services consist of four (4) hours of assistance (remote or on-site, as determined by Sensus). If additional time is needed to complete the integration efforts, Sensus shall invoice Customer for additional fees on an actual time and materials basis.
- v. **If an item is not listed in subparagraphs (i) or (ii) above, such item is excluded from the integration of Sensus Analytics Support and is subject to additional pricing.**
- vi. **Data Import.** The Sensus Analytics Application contains adapters for the import of data from; (a) Customer's FlexNet System; and/or (b) AutoRead application for handheld and drive by systems, as applicable.
- vii. **Customer Acknowledgements.**
 - a. Customer acknowledges that the Sensus Analytics Application provides up to fifty (50) user logins for Customer's use.
 - b. Customer acknowledges and agrees the Sensus Analytics Application is based upon the actual number of End Users within Customer's Service Territory. Pricing may increase if Customer's Service Territory or actual number of End Users expands.
 - c. Customer acknowledges that all data related to the Sensus Analytics Applications is geographically hosted within the United States of America. Customer accepts the geographic location of such hosting and indemnifies Sensus for any claims resulting therefrom.
 - d. Customer acknowledges and agrees that the Intellectual Property provisions of this Agreement apply in all respects to Customer's access to and use of the Sensus Analytics Applications.
 - e. Customer is responsible for validating the data analyzed by the Sensus Analytics Applications. Sensus makes no promises of improving Customer's operations or saving Customer money, nor is Sensus liable for any damages resulting from decisions made by Customer related to Customer's use of Sensus Analytics.
 - f. Customer acknowledges that data will be stored for three (3) years from upload and Sensus may delete the data after this time or upon termination of the Agreement.

4. Third Party Software.

- A. Sensus incorporates various third-party software in its Software, and such third-party software may change from time to time. Sensus takes reasonable efforts to implement patches or other fixes as they become available in accordance with a particular version's Engineering Support policy. Upon written request by Customer, Sensus shall provide a software bill of materials (SBOM) in a file format of Sensus' discretion which lists the third-party software applications and versions incorporated in the Sensus Software. To the extent required by a third-party software provider, Customer hereby agrees to abide by a third-party's end-user license agreement (EULA).

Exhibit B Technical Support

1. Introduction

Sensus Technical Services provides utility customers with a single point of contact for Tier 1 support of technical issues as well as any coordination of additional resources required to resolve the issue. Requests that require specialized skills are to be forwarded to a senior support engineer or Technical Advisor within the team for further analysis. If Technical Services has exhausted all troubleshooting efforts for the product type, the issue will escalate to the Engineering Support Team. Occasionally, on-site troubleshooting/analysis may be required. The preferred order of on-site support is:

- a. The Customer (for assistance with the easiest and lowest time-consuming activities such as power on/power off).
- b. The local distributor.
- c. Sensus employees or contracted personnel, if required to fulfill a contract commitment.

2. Support Categories

- 2.1. General questions regarding functionality, use of product, how-to, and requests for assistance on Sensus AMR, AMI, RF Network Equipment, Metering Products, Sensus Lighting Control, and Demand Response Management System (FlexNet Home).
- 2.2. Proactive reporting and resolution of problems.
- 2.3. Reactive reporting to isolate, document, and solve reported hardware/software defects.
- 2.4. Responding to service requests and product changes.
- 2.5. Addressing customer inquiries with printed or electronic documentation, examples, or additional explanation/clarification.

3. Support Hours

- 3.1. Standard Support Hours: Toll-free telephone support (1-800-638-3748 option #2) is available Monday thru Friday from 8:00 a.m. EST to 8:00 p.m. EST. After-hours, holiday and weekend support for Severity 1 and Severity 2 issues is available by calling 1-800-638-3748, option #8.

4. Support Procedures

- 4.1. Customer identifies an issue or potential problem and calls Technical Services at 1-800-638-3748 Option #2. The Customer Service Associate or Technical Support Engineer will submit a Salesforce ticket.
- 4.2. The Customer Service Associate or Technical Support Engineer will identify the caller name and utility by the assigned software serial number, city, and state based on where the call originated. The Customer Service Associate or Technical Support Engineer will require a brief description of the problem symptoms, or error messages depending on nature of the incident. The nature of the problem and severity levels will be mutually agreed upon by both parties (either at the time the issue is entered or prior to upgrading or downgrading an existing issue) using the severity definitions below as a guideline. The severity level is then captured into Salesforce for ticket creation and resolution processing. Any time during the processing of this ticket, if the severity level is changed by Sensus, the customer will be updated.

a. Severity Levels Description:

Sev1 Customer's production system is down. The system is unusable resulting in total disruption of work. No workaround is available and requires immediate attention.

Example: Network mass outage, all reading collection devices inoperable, inoperable head end software (e.g., FlexWare, Sensus MDM). Not able to generate billing files.

Sev2 Major system feature/function failure. Operations are severely restricted; there is a major disruption of work, no acceptable work-around is available, and failure requires immediate attention.

Examples: Examples: Network equipment failure (e.g., FlexNet Echo, FlexNet Remote, Base Station transceiver, or VGB); inoperable reading devices (e.g., AR5500, VXU, VGB, or CommandLink); head end software application has important functionality not working and cannot create export file for billing system operations.

Sev3 The system is usable and the issue doesn't affect critical overall operation.

Example: Minor network equipment failure (e.g., Echo/Remote false alarms or Base Station transceiver false alarms); head end software application operable but reports are not running properly, modification of view or some non-critical function of the software is not running.

- 4.3. The Customer Service Associate or Technical Support Engineer identifies whether or not the customer is on support. If the customer is not on support, the customer is advised of the service options as well as any applicable charges that may be billed.
- 4.4. Calls are placed in a queue from which they are accessible to Technical Support Engineers on a first-come-first-served basis. A 1st level Customer Service Associate may assist the customer, depending on the difficulty of the call and the representative's technical knowledge. Technical Support Engineers (Tier 1 support) typically respond/resolve the majority of calls based on their product knowledge and experience. A call history for the particular account is researched to note any existing pattern or if the call is a new report. This research provides the representative a basis and understanding of the account as well as any associated problems and/or resolutions that have been communicated.
 - a. Technical Services confirms that there is an issue or problem that needs further analysis to determine its cause. The following information must be collected: a detailed description of the issue's symptoms, details on the software/hardware product and version, a description of the environment in which the issue arises, and a list of any corrective action already taken.
 - b. Technical Services will check the internal database and product defect tracking system, to see if reports of a similar problem exist, and if any working solutions were provided. If an existing resolution is found that will address the reported issue, it shall be communicated to the customer. Once it is confirmed that the issue has been resolved, the ticket is closed.
 - c. If there is no known defect or support that defines the behavior, Technical Services will work with the customer to reproduce the issue. If the issue can be reproduced, either at the customer site or within support center test lab, Technical Services will escalate the ticket for further investigation / resolution.

If the issue involves units that are considered to be defective with no known reason, the representative will open a Special Investigation RMA through the Salesforce system. If it is determined that a sample is required for further analysis, the customer will be provided with instructions that detail where to send the product sample(s) for a root cause analysis. Once it is determined that the issue cannot be resolved by Tier 1 resources, the ticket will be escalated to Tier 2 support for confirmation/workarounds to resolve immediate issue. Technical Services will immediately contact the customer to advise of the escalation. The response and escalation times are listed in Section 5. At this time, screen shots, log files, configuration files, and database backups will be created and attached to the ticket.

5. **Response and Resolution Targets.**

Sensus Technical Support will make every reasonable effort to meet the following response and resolution targets:

Severity	Standard Target Response	Standard Target Resolution	Resolution (one or more of the following)
1	30 Minutes	Immediately assign trained and qualified Services Staff to correct the error on an expedited basis. Provide ongoing communication on the status of a correction (24 hours).	<ul style="list-style-type: none"> • Satisfactory workaround is provided. • Program patch is provided. • Fix incorporated into future release. • Fix or workaround incorporated into Salesforce Knowledge Base.
2	4 hours	Assign trained and qualified Services Staff to correct the error. Provide communication as updates occur (48 hours).	<ul style="list-style-type: none"> • Satisfactory workaround is provided. • Program patch is provided. • Fix incorporated into future release. • Fix or workaround incorporated into Salesforce Knowledge Base.
3	1 Business Day	30 business days	<ul style="list-style-type: none"> • Answer to question is provided. • Satisfactory workaround is provided. • Fix or workaround incorporated into Salesforce Knowledge Base. • Fix incorporated into future release.

6. **Problem Escalation Process.**

- 6.1. If the normal support process does not produce the desired results, or if the severity has changed, the issue may be escalated as follows to a higher level of authority.
 - 6.1.1.1. Severity 1 issues are escalated by Sales or Technical Services to a Supervisor if not resolved within 2 hours; to the Manager level if not resolved within 4 hours; to the Director level if not resolved within the same business day; and to the VP level if not resolved within 24 hours.
 - 6.1.1.2. A customer may escalate an issue by calling 1-800-638-3748, Option 2. Please specify the Salesforce ticket number and the reason why the issue is being escalated.
 - 6.1.1.3. In the event that a customer is not satisfied with the level of support or continual problem with their products, they may escalate a given Salesforce ticket to Manager of Technical Services (1-800-638-3748, Option 2).

7. **General Support Provisions and Exclusions.**

- 7.1. Sensus provides online documentation for Sensus products, and all Sensus customers are provided access to this online database, which includes operation, configuration and technical manuals. The customer shall provide names and email accounts to Sensus so Sensus may provide access to the product documentation.
- 7.2. Specialized support from Sensus is available on a fee basis to address support issues outside the scope of this support plan or if not covered under another specific contract or statement of work. For example: specialized systems integration services or out of warranty network equipment repair.
- 7.3. In the event customer submits a ticket for a version of the Software outside of the Engineering Support window and is not able to resolve the problem without engineering resources. Sensus shall have no obligation to provide Engineering Support and Customer shall upgrade to the most current version of the Software.
- 7.4. Customer acknowledges that not all problems and bugs with the Software may or can be fixed. The Software and Software as a Service (including third party software used in connection with the Software as a Service) may have security vulnerabilities. Sensus may address vulnerabilities with its Software through Patches, Updates or Upgrades that it makes available from time-to-time. As between the parties, Customer has the obligation to timely implement Patches, Updates and Upgrades.



CITY OF FLORENCE

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City Manager Report

October 4, 2024 – October 17, 2024

Meetings with agencies, boards, and committees:

- ***City/City/County Meeting – October 7, 2024***
 - Attended the quarterly City/City/County meeting between Fremont County, Cañon City, and Florence.

- ***Keystone Policy Group/Upper Arkansas Area Council of Governments – October 17, 2024***
 - Attended a focus group meeting with other area staff and elected officials to discuss capacity building and communications improvements across agencies/

Internal Meetings/Discussion/Projects

- Staff is preparing to start work on several new programs to improve asset and program management and budgeting processes. These include a fleet management program and a meter and service line maintenance and replacement program. Staff is also continuing to develop the Pavement Management program based on the Street Needs Assessment. These programs are expected to be presented for Council approval in early 2025.

- Staff is currently working on the Request for Qualifications for the upcoming Master Plan update. The RFQ is expected to be released late in the fourth quarter of 2024, with selection currently planned for late in the first quarter of 2025.

- Staff has been meeting with contractors and other representatives regarding multiple infrastructure and public works projects including Americans with Disabilities Act-related improvements, The North Pikes Peak Project, and the ongoing Hazardous Tree program.

- Staff is working on upcoming water treatment compliance communications regarding both EPA-mandated programs and programs mandated by the State of Colorado. These communications will be mailed out to citizens and posted electronically.
 - *Please note these programs are separate and unique from the meter and line service maintenance program currently in development mentioned earlier in this report.*