



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, August 5, 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
- 2) ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) PRESENTATIONS**
 - a) Dr. Joseph McGarry Day Proclamation
- 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 July 15, 2024
 - b) Consider approving City expenditures prepared on July 18, 2024, in the amount of
 - c) \$108,474.27, July 25, 2024, in the amount of \$17,392.71, and July 31, 2024, in the amount of \$14,752.48
 - d) Consider approving the Pioneer Park usage for No Kai Oi & the Florence Chamber of Commerce
 - e) Street Closure Request Form: Florence Pioneer Museum
- 6) NEW BUSINESS**
 - a) Consider Approving Ordinance 9 - 2024, an Ordinance approving Willow Creek Estates Filing No. 2, a re-subdivision of lots 1 through 25 and lots 126 through 143, Willow Creek Estates Subdivision Item
 - b) Award funding under the City of Florence's Outside Agency Funding Requests Program for 2024
 - c) Consider adopting a Resolution amending the Outside Agency Funding Requests Program for the City of Florence, Colorado
- 7) COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports

8) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. § 24-6-402(4)(b), an executive session to seek legal advice on specific legal issues regarding the City's legal options related to the application filed by Black Hills in PUC proceeding number 24AL-0275E.

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, August 19, 2024

PROCLAMATION

WHEREAS, Dr. Joseph McGarry began his career by attending quality assurance meetings at the Bruce McCandless VCLC in 1977 and thus established the beginning of his 47 consecutive years of service, while simultaneously providing physician services to the community of Florence, CO; and

WHEREAS, Over the past 47 years, Dr. McGarry has provided primary care medical services to about one thousand veterans and spouses or widows of veterans; and

WHEREAS, While serving as their primary care physician, Dr. McGarry came to know his residents personally, ensured weekly onsite visits were made, emergency care was provided, and promptly responded to any resident in need. He brightened the lives of residents with his personal care and frequent visits from his lovable dogs who regularly did rounds with him; and

WHEREAS, Dr. McGarry became the Medical Director at McCandless VCLC in 1999, a leadership role vital to the overall operation of the home, ensuring policies and procedures are up to date with the latest medical standards of practice and all State and VA Regulations, overseeing all aspects of clinical care and ensuring the quality of care and quality of life of residents is amongst the highest in the nation; and

WHEREAS, In 2024, Dr. McGarry's leadership helped the Bruce McCandless VCLC obtain a 4 out of 5 Star Rating through the Centers for Medicare and Medicaid Services, and receive the highest award from the Colorado Pay 4 Performance Program; and

WHEREAS, Under the leadership of Dr. McGarry, the Colorado Department of Human Services and the leadership at the Bruce McCandless Veterans Community Living Center, the home was inducted as the first State Veterans Home in the Nation to become Eden Registered, and has continued to maintain the Eden Registry for 16 years, following a philosophy of care that promotes individual resident choices for real and meaningful purpose, a shared emotional connection and living in a community where they are connected and belong; and

WHEREAS, Dr. McGarry's personal philosophy of care has been a natural fit to support and further the beautiful Mission of care. He knows the residents, families and staff by name, and has dedicated his life to helping others live the best life possible!

NOW, THEREFORE BE IT RESOLVED, that I, Steve Wolfe, Mayor of the City of Florence, Colorado, do hereby proclaim July 26, 2024 as

Doctor Joseph McGarry Day

in the City of Florence, Colorado, and urge all citizens to join with me in thanking Dr. McGarry for his amazing service and in wishing him a happy and well-deserved retirement from the Bruce McCandless VCLC

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Florence, Colorado to be affixed this 26th day of July, 2024.

CITY OF FLORENCE, COLORADO

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

(SEAL)



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, July 15, 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	Present
Councilwoman Stone	Present
Councilman Mergelman	Present
Councilwoman Gardner	Present
Councilwoman MacKinnon	Present

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Amy Nasta, and City Attorney Dan Findlay.

3) PRESENTATIONS

- a) Presentations from applicants for 2024 Outside Agency Funding Program
 - Florence Architectural and Cultural Traditions
 - Florence Arts Council
 - Florence Chamber of Commerce
 - Florence Historical Archives, Inc.
 - Florence Merchants’ Association
 - Florence Pioneer Museum and Research Center
 - Florence Senior Community Center
 - JJs Helping Paws
 - Miller-Kitto American Legion Post 25
 - Nature’s Educators
 - Pioneer Day Board

City Manager Amy Nasta elaborated on the Outside Agency Funding Program, and explained that the application finalists were required to give a presentation before the City Council in order to qualify for funding. For 2024 funding the City received 11 applications, and all met the minimum 20 points required for qualification. Funding disbursement would be discussed at the City Council’s workshop at 5 PM on August 5, 2024, prior to a formal vote at the 6:30 PM City Council meeting. The workshop would also allow discussion and improvements to the application process.

City Attorney Dan Findlay reiterated the City Council will vote individually on each entity, allowing opportunity for the City Councilmembers to recuse themselves from potential conflict of interest. There has been no pecuniary interest for any of the members; therefore, recusal is not mandatory.

The above outside agency applicants gave presentations for the City of Florence's 2024 Outside Agency Funding Program.

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).

There was no public comment.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on July 1, 2024
- b) Consider approving City expenditures prepared on July 4, 2024, in the amount of \$4,100.47, and July 11, 2024, in the amount of \$92,362.83
- c) Consider approving the annual liquor license renewal for the Green Parrot Lounge
- d) Consider approving Outside Water Tap
- e) Consider ratifying the purchase of one hundred fifty (150) sections of crowd control barricade

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

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

City Manager Amy Nasta noted a minor purchasing policy violation. The City's new crowd control barricades were expected to be around \$13,948.80, but when expedited shipping was added to the order it amounted to \$16,435.00, which surpassed the City Manager's \$15,000 spending authority. Per the Purchasing Policy, when a violation has occurred the City Manager makes a report to the City Council. This purchase falls under the "Emergency Purchase" section which states, "An emergency purchase is a purchase made when a lack thereof would threaten the health or safety of any person, public or private."

Councilor Stiefel motioned to ratify the purchase of one hundred fifty (150) sections eight and one half feet (8.5') sections of yellow steel crowd control barricades with flat bases, including expedited shipping, from Epic Solutions in the amount \$16,435.00. Councilor MacKinnon seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) OLD BUSINESS

- a) Consider approving the second reading of Ordinance No. 8 – 2024: An Ordinance approving re-zoning of lots 17 through 20, Block L of the United Oil Company's Mesa Subdivision from I – 1 Light Industrial Zone District to R-1 Low Density Residential Zone District

City Manager Amy Nasta stated this is the statutorily required second reading of Ordinance No. 8- 2024. The first reading was passed at the July 1, 2024, City Council meeting.

Motion to approve the second reading of Ordinance No. 8 – 2024: An Ordinance approving re-zoning of lots 17 through 20, Block L of the United Oil Company's Mesa Subdivision from I – 1 Light Industrial Zone District to R-1 Low Density Residential Zone District: Councilor Stone
Seconded by: Councilor MacKinnon

7 Ayes

Motion passed: 7 – 0

7) **COUNCIL UPDATES**

a) City Council Reports

Councilor Mergelman wanted to gift Public Works Director Sam Elstun a Rotary Duck as a thank you for his work on the 4th of July Festival.

Councilor Gardner thanked the City for its July 4th Festival.

Councilor Stone attended the Chamber of Commerce meeting which was working on a fall festival, and a business after hours event at the Baker’s Rack. She attended the Merchant’s Meeting where the advisory Tree Board was present. Councilor Stone also visited an art reception at the Florence Bell Tower and Blue Spruce.

Councilor MacKinnon attended the City/City/County Meeting and announced the upcoming Historic Preservation Commission meeting.

Mayor Wolfe announced the 100th Fremont County Fair, and upcoming party for Fremont County’s long-time attorney, Brenda Jackson. He attended Mayor’s Round Table, the City/City/County meeting, Senior Coffee Chat, and Merchant’s Meeting. He thanked City staff for their resolution to the Pioneer Park bathroom operational hours, and work on the July 4th Festival.

b) City Manager Reports

City Manager Nasta thanked City staff and City Council for their work on the July 4th Festival. She stated the City received a \$10,000 mini-grant from UAACOG for pool façade improvements. She then encouraged citizens to sign -up for the Constant Contact platform and enroll in the City’s new automated billing program.

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 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, August 5, 2024

Councilor Gardner motioned to adjourn the meeting. Councilor Vanhoutan seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 7:49 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

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
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	07/10/2024	56.01	.00	56.01	20247302	07/18/2024
		3016936816	0243607710	Filtration Plant	1	07/10/2024	36.53	.00	36.53	20247303	07/18/2024
		3017912536	0444151900	pool	1	07/09/2024	224.21	.00	224.21	20247304	07/18/2024
Total 201:							316.75	.00	316.75		
369	BIG D SUPERFOODS	JUNE 2024	0434152200	POOL SUPPLIES	1	06/01/2024	90.63	.00	90.63	45432	07/18/2024
Total 369:							90.63	.00	90.63		
861	CIRSA	241561	0141106700	PROPERTY/CASUALTY D	1	07/16/2024	1,500.00	.00	1,500.00	20247307	07/18/2024
Total 861:							1,500.00	.00	1,500.00		
923	ALSCO	LDEN296479	0143102000	UNIFORM RENTAL-Street	1	07/17/2024	169.14	.00	169.14	45430	07/18/2024
Total 923:							169.14	.00	169.14		
1203	SE WATER ACTIVITY ENT	EN2Q24-04	0249509062	ENLARGEMENT	1	07/15/2024	1,115.88	.00	1,115.88	45438	07/18/2024
		MC2Q24-11	0249509063	excess cap	1	07/15/2024	1,751.84	.00	1,751.84	45438	07/18/2024
Total 1203:							2,867.72	.00	2,867.72		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	07/06/2024	84.96	.00	84.96	45431	07/18/2024
Total 1253:							84.96	.00	84.96		
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	07/15/2024	79.57	.00	79.57	20247301	07/18/2024
		1645566418	0243557650	2 MG TANK	1	07/09/2024	22.83	.00	22.83	20247244	07/16/2024
		1944485829	0145207830	RIVER PARK	1	07/12/2024	69.08	.00	69.08	20247251	07/16/2024
		2010553787	0243557693	BULK WATER STATION	1	07/09/2024	26.26	.00	26.26	20247246	07/16/2024
		2273109055	1446602600	CONCESSION STAND	1	07/09/2024	41.12	.00	41.12	20247247	07/16/2024
		4125488554	0243557670	SOUTH PLANT	1	07/09/2024	226.14	.00	226.14	20247248	07/16/2024
		4240921842	0143107540	STREET LIGHTS	1	07/09/2024	965.39	.00	965.39	20247243	07/16/2024
		4388081497	0145207830	SKATE PARK	1	07/09/2024	106.12	.00	106.12	20247245	07/16/2024
		4402785897	0140608753	MUNI ANNEX	1	07/09/2024	51.88	.00	51.88	20247249	07/16/2024
		4905461526	0143107540	STREET LIGHTS	1	07/09/2024	1,165.47	.00	1,165.47	20247250	07/16/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5427493790	0145207830	TRIANGLE PARK	1	07/09/2024	18.27	.00	18.27	20247252	07/16/2024
		5509677786	1446602600	WILCOX LIGHTS	1	07/09/2024	36.86	.00	36.86	20247253	07/16/2024
		5796648483	0140608751	MUNI CENTER	1	07/09/2024	2,995.09	.00	2,995.09	20247255	07/16/2024
		6649764712	0243557660	S RESERVOIR PUMP	1	07/09/2024	17.61	.00	17.61	20247242	07/16/2024
		7296507422	0243557690	NEWLIN CABIN	1	07/09/2024	73.55	.00	73.55	20247241	07/16/2024
		7723236321	0243557675	NEW SOUTH PLANT	1	07/09/2024	11,374.60	.00	11,374.60	20247254	07/16/2024
Total 1718:							17,269.84	.00	17,269.84		
1805	ACORN PETROLEUM	JUNE 2024	0142104000	GASOLINE Police	1	06/01/2024	2,232.52	.00	2,232.52	45429	07/18/2024
		JUNE 2024	0143104000	GASOLINE - Streets	2	06/01/2024	2,096.97	.00	2,096.97	45429	07/18/2024
		JUNE 2024	0143104000	GASOLINE - Trash	3	06/01/2024	59.58	.00	59.58	45429	07/18/2024
		JUNE 2024	0144204000	GASOLINE - Cemetery	4	06/01/2024	264.50	.00	264.50	45429	07/18/2024
		JUNE 2024	0145203900	GASOLINE - Parks	5	06/01/2024	227.81	.00	227.81	45429	07/18/2024
		JUNE 2024	0243707850	GASOLINE - Water	6	06/01/2024	487.16	.00	487.16	45429	07/18/2024
Total 1805:							5,368.54	.00	5,368.54		
2219	CHARTER COMMUNICATI	1726308010	0141505000	CITY HALL	1	07/07/2024	339.93	.00	339.93	20247305	07/18/2024
		1726308010	0142105000	PD PHONES	2	07/07/2024	649.61	.00	649.61	20247305	07/18/2024
		1726308010	0444152000	pool	3	07/07/2024	139.98	.00	139.98	20247305	07/18/2024
		1726308010	0143105000	shop	4	07/07/2024	239.95	.00	239.95	20247305	07/18/2024
Total 2219:							1,369.47	.00	1,369.47		
2281	PENROSE TRACTOR AN	11774	0142107420	TOW FEE	1	06/26/2024	270.00	.00	270.00	45437	07/18/2024
Total 2281:							270.00	.00	270.00		
2295	DIRK'S TRUCK & EQUIP.	196-EUG	0143104500	clutch repair	1	07/09/2024	142.50	.00	142.50	45434	07/18/2024
Total 2295:							142.50	.00	142.50		
2496	TAYLOR MECHANICAL	1240716783	0140608750	AIR CONDITIONER REPAI	1	07/16/2024	2,453.01	.00	2,453.01	45439	07/18/2024
Total 2496:							2,453.01	.00	2,453.01		
2518	4 Rivers Equipment, LLC	1630070	0143104500	repair of equipment	1	05/29/2024	1,707.36	.00	1,707.36	45428	07/18/2024
		1644058	0243707861	repair of equipment	1	06/28/2024	787.64	.00	787.64	45428	07/18/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2518:							2,495.00	.00	2,495.00		
2614	Amnet Inc.	18533	0141505600	admin	1	07/15/2024	1,038.39	.00	1,038.39	20247306	07/18/2024
		18533	0141505600	court	2	07/15/2024	115.28	.00	115.28	20247306	07/18/2024
		18533	0241505600	water	3	07/15/2024	6,840.53	.00	6,840.53	20247306	07/18/2024
		18533	0142105050	pd	4	07/15/2024	2,675.77	.00	2,675.77	20247306	07/18/2024
		18533	0142105050	pw	5	07/15/2024	522.69	.00	522.69	20247306	07/18/2024
		18533	0444152300	pool firewall	6	07/15/2024	200.00	.00	200.00	20247306	07/18/2024
		18533	0141306000	executive	7	07/15/2024	110.04	.00	110.04	20247306	07/18/2024
Total 2614:							11,502.70	.00	11,502.70		
2693	CH2M Hill Engineers, Inc.	D371040000	1743107573	Task Order #6 Arrowhead	1	07/17/2024	45,143.41	.00	45,143.41	45433	07/18/2024
Total 2693:							45,143.41	.00	45,143.41		
2970	TK Elevator Corporation	3007994262	0140608750	Elevator Maintaince	1	07/01/2024	504.86	.00	504.86	45440	07/18/2024
Total 2970:							504.86	.00	504.86		
3026	Huppe, Cortlyne	TRAVEL RE	0141505750	Per Diem Clerks Conferenc	1	07/16/2024	490.74	.00	490.74	45436	07/18/2024
Total 3026:							490.74	.00	490.74		
3206	Epic Solutions Worldwide L	R-63053	0143107600	Steel Barricades	1	06/28/2024	11,850.00	.00	11,850.00	45435	07/18/2024
		R-63053	0143107600	Expedited shipping	2	06/28/2024	4,585.00	.00	4,585.00	45435	07/18/2024
Total 3206:							16,435.00	.00	16,435.00		
Grand Totals:							108,474.27	.00	108,474.27		

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
916	MARTIN AND WOOD	27675	0243707890	ENG fees	1	06/30/2024	115.00	.00	115.00	45444	07/25/2024
Total 916:							115.00	.00	115.00		
1718	BLACK HILLS ENERGY	4197016039	0144207700	CEMETERY SPRINKLERS	1	07/15/2024	51.99	.00	51.99	20240730	07/22/2024
		5278901611	0243557680	COAL CREEK TANK	1	07/19/2024	17.65	.00	17.65	20240730	07/22/2024
Total 1718:							69.64	.00	69.64		
1719	STAPLES BUSINESS ADV	7001351766	0143103500	pw project office supplies	1	07/13/2024	51.81	.00	51.81	45447	07/25/2024
Total 1719:							51.81	.00	51.81		
1927	HEATING & PLUMBING E	1333	0140608420	Prevention	1	07/12/2024	306.50	.00	306.50	45442	07/25/2024
		70243	0140608420	CHILLER	1	06/27/2024	650.54	.00	650.54	45442	07/25/2024
Total 1927:							957.04	.00	957.04		
1958	XEROX CORP	021720112	0241503700	water Dept	1	07/04/2024	23.42	.00	23.42	45448	07/25/2024
Total 1958:							23.42	.00	23.42		
2029	INTERSTATE CHEMICAL	580719	0243658720	sodium Hypo	1	07/25/2024	324.71	.00	324.71	45443	07/25/2024
		580720	0243658720	sodium Hypo	1	07/12/2024	324.71	.00	324.71	45443	07/25/2024
Total 2029:							649.42	.00	649.42		
2045	Omnigo Software	Q-43440-01	0142105050	RECORDS MGMT	1	07/03/2024	6,405.00	.00	6,405.00	45445	07/25/2024
Total 2045:							6,405.00	.00	6,405.00		
2467	Century Link	JULY 2024	0241505000	SOUTH PLANT fax	1	07/13/2024	117.97	.00	117.97	20240730	07/25/2024
		JULY 2024	0241505000	SOUTH PLANT internet	2	07/13/2024	266.26	.00	266.26	20240730	07/25/2024
Total 2467:							384.23	.00	384.23		
2722	Affordable Medical Supply	F637 202463	0142103000	PD Med Supplies	1	06/30/2024	127.80	.00	.00	45397	Multiple

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		F637 202463	0142103000	PD Med Supplies	2	06/30/2024	127.80-				
	Total 2722:						.00	.00	.00		
3171	PVS DX INC.	737002590-2	0243458510	Sodium Hypo 10%	1	07/25/2024	8,516.51	.00	8,516.51	45446	07/25/2024
	Total 3171:						8,516.51	.00	8,516.51		
3194	C & H Distributing	991536121	0444152400	Little Debbie- Pool Conces	1	07/20/2024	220.64	.00	220.64	45441	07/25/2024
	Total 3194:						220.64	.00	220.64		
	Grand Totals:						17,392.71	.00	17,392.71		

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,	10834428	0146008030	4th of July	1	07/02/2024	43.49	.00	43.49	45456	07/31/2024
Total 13:							43.49	.00	43.49		
71	CANON RENTAL CENTER	296421 7/31/	0145205000	lions park	1	07/31/2024	7.50	.00	7.50	45450	07/31/2024
		296983	0146008030	4th of July	1	07/31/2024	692.00	.00	692.00	45450	07/31/2024
		297144	0145205000	lions park	1	07/31/2024	82.50	.00	82.50	45450	07/31/2024
		297145	0144203500	CEMETERY	1	07/31/2024	75.00	.00	75.00	45450	07/31/2024
		297145	0145204583	Skate park	2	07/31/2024	75.00	.00	75.00	45450	07/31/2024
		297402	0143103500	PORTABLE	1	07/31/2024	84.00	.00	84.00	45450	07/31/2024
		297544	0145205000	lions park	1	07/31/2024	82.50	.00	82.50	45450	07/31/2024
Total 71:							1,098.50	.00	1,098.50		
227	JIMS TIRE SERVICE	1-386608	0142104600	pd tires	1	07/08/2024	820.40	.00	820.40	45455	07/31/2024
		1-386740	0142104600	pd tires	1	07/11/2024	820.40	.00	820.40	45455	07/31/2024
Total 227:							1,640.80	.00	1,640.80		
323	PITNEY BOWES INC PUR	8000-9000-1	0241503100	postage	1	07/30/2024	2.25	.00	2.25	20248062	07/30/2024
Total 323:							2.25	.00	2.25		
1066	CHEMQUEST, INC,	2939	0144107650	mosquito spray	1	07/18/2024	5,715.00	.00	5,715.00	45451	07/31/2024
Total 1066:							5,715.00	.00	5,715.00		
1253	AT & T MOBILITY	8729171410	0142105000	POLICE	1	07/29/2024	1,740.06	.00	1,740.06	45449	07/31/2024
		8729171410	0141505000	ADMIN	2	07/29/2024	229.10	.00	229.10	45449	07/31/2024
		8729171410	0143105000	STREETS	3	07/29/2024	1,079.67	.00	1,079.67	45449	07/31/2024
		8729171410	0141305000	EXECUTIVE	4	07/29/2024	47.33	.00	47.33	45449	07/31/2024
		8729171410	0144005000	PLANNING	5	07/29/2024	79.98	.00	79.98	45449	07/31/2024
		8729171410	0141505000	CEMETARY	6	07/29/2024	39.99	.00	39.99	45449	07/31/2024
		8729171410	0241505000	WATER	7	07/29/2024	449.59	.00	449.59	45449	07/31/2024
Total 1253:							3,665.72	.00	3,665.72		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	07/22/2024	1,029.84	.00	1,029.84	20248061	07/29/2024
		9914607095	0143107540	STREET LIGHTS	1	07/26/2024	384.22	.00	384.22	20248121	07/30/2024
Total 1718:							1,414.06	.00	1,414.06		
2238	COLORADO DEPT OF RE	SPECIAL EV	0146008030	SPECIAL EVENT Tax 0050	1	07/29/2024	508.00	.00	508.00	45453	07/31/2024
Total 2238:							508.00	.00	508.00		
2614	Amnet Inc.	18562	0142104550	police after hours	1	07/31/2024	67.50	.00	67.50	20248122	07/31/2024
Total 2614:							67.50	.00	67.50		
2947	SECOM, INC	377805 8/01/	0241505000	Internet	1	08/01/2024	70.16	.00	70.16	20248063	07/30/2024
Total 2947:							70.16	.00	70.16		
3008	Great American Financial S	37038459	0141503500	Lease on copier	1	07/19/2024	337.00	.00	337.00	45454	07/31/2024
Total 3008:							337.00	.00	337.00		
3205	Swim Harmony	7/6 LIFEGUA	0444152300	In service Training for Pool	1	07/06/2024	40.00	.00	40.00	45457	07/31/2024
Total 3205:							40.00	.00	40.00		
3207	Christopher Latimer	POOL REFU	0434151800	Pool Party Refund	1	07/29/2024	150.00	.00	150.00	45452	07/31/2024
Total 3207:							150.00	.00	150.00		
Grand Totals:							14,752.48	.00	14,752.48		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: AUGUST 5, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the Pioneer Park usage for No Kai Oi & the Florence Chamber of Commerce

Department: Administration

Staff Recommendation:

Approve the Pioneer Park usage for No Kai Oi & the Florence Chamber of Commerce.

Background/Description of Item:

The Florence Chamber of Commerce is planning to host a summer festival on Sunday, September 8, 2024, from 12 p.m. to 6 p.m. and has reserved the City of Florence's Pioneer Park. During the festival, the Florence Chamber of Commerce plans to have licensed local vendors provide liquor tastings for on-premise consumption.

Due to the location and nature of the festival, Special Event Insurance will be required as a provision of use. It should be noted that Special Event coverage is typically granted to an applicant by their insurer approximately thirty to forty-five (30-45) days prior to the event. As such, Staff suggests making approval contingent upon receipt of proof of Special Event coverage.

The City of Florence does not approve festival permits at the Local Licensing Authority level. Therefore, once the applicant has paid the appropriate fees and all supporting documentation has been submitted this item will be sent to the Colorado Department of Revenue Liquor Enforcement Division for State approval.

Under Colorado Liquor Rules 1 CCR 203-2 Regulation 47-405(A)(1), only certain license types are eligible to file a Festival Permit Application with the Colorado Department of Revenue and obtain a festival permit. As a non-profit organization, the Florence Chamber of Commerce does not meet these eligibility requirements. However, No Kai Oi, located at 605 Main Street in Cañon City, meets eligibility requirements and has applied to be the legal licensee for the Festival Permit Application.

Financial Impact:

The City fee for Pioneer Park usage with alcohol is \$125.

Attachments:

- Proposed Liquor Boundary/Maps

Suggested Motion:

Approve the Pioneer Park usage for No Kai Oi & the Florence Chamber of Commerce, contingent upon proof of receipt of Special Event Coverage.



Google Maps

ENTRY

E 4th St

N Pikes Peak Ave

Vendor Area

Kids Play Area

Main Stage

POOL

E 4th St

N Petroleum Ave

Beer/Wine/Cider

Pioneer Park

Information/First Aid

Vendor Area

ENTRY

Florence Pioneer Park

Florence TV - CB and Electronics

E 3rd St

Century Link

leum Ave

67

67

St

Peak Ave

COUNCIL ACTION FORM

MEETING DATE: AUGUST 5, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Street Closure Request Form: Florence Pioneer Museum

Department: Administration

Staff Recommendation:

Approve the Street Closure Request Form for the Florence Pioneer Museum, contingent upon proof of receipt of Special Event coverage.

Background/Description of Item:

The Florence Pioneer Museum has submitted a request to close specific streets within the City of Florence.

The Street Closure Request Form requests the following date:

- 7:30 AM – 9:30 AM, Saturday, September 14, 2024

The temporary street closures would take place solely on South Pikes Peak Avenue between the adjacent streets, Railroad Avenue and Front Street. Specifics regarding these modifications can be found on the attached map.

The Street Closure Request Form requires the applicant to obtain Special Event Insurance as a provision of the closure. It should be noted that Special Event coverage is typically granted to an applicant by their insurer approximately 30-45 days prior to the event. As such, Staff suggests making approval contingent upon receipt of proof of Special Event coverage.

Upon approval, street closure maps and details will be shared with the Colorado State Patrol.

Financial Impact:

None

Attachments:

- Street Closure Request Forms
- Proposed Street Closure Maps

Suggested Motion:

Approve the Street Closure Request Form for the Florence Pioneer Museum, contingent upon proof of receipt of Special Event coverage.

Street Closure Request Form

Group or Individual Making Request

Contact Name/Date of Request

Florence Pioneer Museum Marty Hamm	Sat, Sept 14, 2024
---------------------------------------	--------------------

Phone/Email

719 - 784-1904	florencehistory@charter.net
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Requested Street(s) to be Closed

200 Block South Pikes Peak Avenue

Purpose of Requested Closure

SAFETY - to line up bicyclists for fund raising event - tour thru coal camps
--

Start Date of Requested Closure

Start Time of Requested Closure

14 Sept 2024	7:30 a.m.
--------------	-----------

End Date of Requested Closure

End Time of Requested Closure

14 Sept 2024	9:30 a.m.
--------------	-----------

Parties Potentially Against Closure/ Have you contacted Parties?

Are you requesting the City to provide street closure materials (signs, barricades, cones) There will be a fee of \$50.00 plus a deposit of \$100.00 for the City to provide the above materials. The deposit will be refunded if the City provided materials are returned, and undamaged.

YES _____ NO

Signature/ Date of Submission

<i>Martha Lamm</i>	<i>7-30-2024</i>
--------------------	------------------

Approval _____

Saturday, 14 September 2024

7:30 am to 9:30 am.

Close

200 Block S. Pikes Peak

Close

Sidewalk

Gate

Florence
Pioneer
Museum

Sidewalk

Ditch

~~Royal
Marble~~

COUNCIL ACTION FORM

MEETING DATE: AUGUST 5, 2024

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider Approving Ordinance 9 - 2024, an Ordinance approving Willow Creek Estates Filing No. 2, a re-subdivision of lots 1 through 25 and lots 126 through 143, Willow Creek Estates Subdivision.

Department: Planning

Background / Description of Item:

- J + M Investments, owner of Willow Creek Estates Subdivision, submitted a re-subdivision application for lots 1 through 25 and lots 126 through 143. The lots will be re-subdivided to accommodate townhomes rather than single-family dwelling units.

Staff Comments:

- A variance request pertaining to the townhome structure setbacks, lot width and minimum lot size was approved by the City Council on May 15th, 2023.
 - 3 Rocks Engineering conducted a drainage analysis dated May 5, 2023, for the proposed Willow Creek Estates Filing No. 2 and found the original detention design will accommodate the proposed additional development.
 - A rezone request for Willow Creek Estates Subdivision, lots 1 through 25 and lots 126 through 143 from MH – Manufactured Home Zone District to R-2 Low Medium Density Residential (One to Four Units) Zone District was approved by City Council on July 17, 2023.
 - Fremont Sanitation District provided a will-serve letter for the development stating they had an adequate wastewater collection facility in the vicinity, as well as the treatment plant capacity to serve the additional density proposed by the potential re-subdivision.
- ❖ The Planning Commission convened on July 20, 2023, for a Public Hearing and review of the Preliminary Plats for Willow Creek Estates Filing No. 2 and approved the Plats subject to the following conditions:
- Valid CDOT Access Permit that acknowledges the potential additional lots.
 - CDOT Access Permits for the Willow Creek Estates Subdivision, acknowledging the additional lots associated with the potential Willow Creek Estates Filing No. 2, was received on June 20, 2024.
 - A system wide water analysis to verify the adequacy of a single tap point from Arrowhead Drive, with approval by Jacobs Engineering.
 - Jacobs Engineering has provided a statement outlining the final report from 3 Rocks Engineering, who conducted the system wide water analysis, that a single connection to the City's existing distribution system on Arrowhead Drive is suitable for Willow Creek Estates Subdivision and the potential additional lots associated with Willow Creek Estates Filing No. 2. Jacobs Engineering does recommend, however, that the developer construct a water stub-connection, blowoff hydrant and line valve in the northeast portion of the development. This connection will provide long-term distribution benefits for the development and the City of Florence.
 - Final engineering on water tap size for each four-plex, with approval by Jacobs Engineering.
 - Jacobs Engineering has provided a statement stating that the final report from Professional Engineering Consultants does demonstrate there will be sufficient water pressure for a 1" water tap size for each four-plex.

- An address plat/sheet for Willow Creek Estates Filing No. 2
 - Address plat has been received.
 - Plat Note stating that the Developer will provide seven Union Ditch water shares or an acceptable alternative prior to the official recording of the Final Plat.
 - Note has been added to the potential final plat map.
 - Plat Note - adding the terminology from the 'Assignment and Acceptance' letter, which assigns the interests and obligations of the original Subdivision Improvement Agreement, dated 10/04/2007, related to infrastructure improvements to J+M Investments, LLC to the 'Acknowledgement and Acceptance of Plat' Statement.
 - Note has been added to the potential final plat map.
- ❖ The Planning Commission convened on July 18, 2024, to examine details pertaining to the Willow Creek Estates Filing No. 2 Final Plats and conditions associated with them. Upon review of all information, the Planning Commission voted unanimously to approve the Final Plats for Willow Creek Estates Filing No. 2 and recommended the plats to City Council for a final decision along with the following conditions based on the recommendations of the City Engineer:
- ❖ a) The developer shall install a water stub-connection, blowoff hydrant and line valve in the northeast corner of the development, on the west side of Highway 67.
 - ❖ b) The developer shall provide a permanent 40-foot-wide easement for the water stub connection from developed street, River Rock Blvd, to the edge of the right-of-way for Highway 67.

Attachments included:

- Jacobs Engineering letter.
- Willow Creek Estates Filing No. 2 Final Plats
- Willow Creek Estates Filing No. 2 Final Address Plat
- Ordinance No. 9 - 2024

Suggested Motions:

1) Based on the requirements delineated in the City of Florence Subdivision Regulations, the City Council finds the Final Subdivision Plats and Address Plat for Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision, are hereby approved, and subject to the following conditions based on the recommendation of the City Engineer:

- a) The developer shall install a water stub-connection, blowoff hydrant and line valve in the northeast corner of the development, on the west side of Highway 67.
- b) The developer shall provide a permanent 40-foot-wide easement for the water stub connection from developed street, River Rock Blvd, to the edge of the right-of-way for Highway 67.

OR

2) Based on the requirements delineated in the City of Florence Subdivision Regulations, the City Council finds the Final Subdivision Plats and Address Plat for Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision, are hereby approved.



Challenging today.
Reinventing tomorrow.

May 7, 2024

Attn: Ashley Fox
City Planner
City of Florence

600 West 3rd Street
Florence CO 81226

Project name: Willow Creek Water System
Project no: On-Call Consultation Services

Subject: Willow Creek Water System Engineering Reports

Dear Ashley

Thank you for the opportunity to work with you, Don Moore and Sam Elstun on the review of the developer's engineering reports for the Willow Creek Water System. The final versions of the PE-stamped engineering reports are:

1. 3 Rocks Engineering's Willow Creek Filing #2, Network Wide Demand Analysis, version #6 dated April 5, 2024
2. Professional Engineering Consultants (PEG)'s Water Service For Willow Creek Townhomes, Florence, CO dated February 14, 2024

Copies of the two referenced reports are attached with the emailed transmission of this letter.

The final reports demonstrate that there will be sufficient water pressure for providing normal non-fire flow service to all plumbing fixtures within the development and that there will also be sufficient pressure to deliver 1,500 gpm of fire flow to any of the fire hydrants without dropping below a 30 psi residual pressure in the water mains in the development's distribution system. This exceeds the 20 psi minimum cited by 3 Rocks as the minimum per the City of Colorado Springs codes. The non-fire residual pressure at the most distant, highest elevation fixture is cited as being 24 psi which exceeds the 20 psi minimum required for such fixtures based on the plumbing code table inserted in the PEG report.

The reports describe a water system that has a single connection to the City's existing distribution system on Arrowhead Drive, and their analysis confirms suitable performance with just this one connection. However, in accordance with discussions between all parties it was agreed that there would be long-term distribution reliability benefits for the development and for the City's distribution system if the developer constructs a stub-connection in the northeast portion of their development. This would provide a second feed to the development and also more cross-connectivity within the distribution

2725 Rocky Mountain Avenue
Suite 330
Loveland, CO 80538
United States

T +1.970.663.1759
www.jacobs.com

Date: 7 May 2024

Subject: Willow Creek Water System Engineering Reports

system. This was also modeled by 3Rocks and confirms it provides slight pressure improvements.

Recommendations:

1. The water system analysis results are acceptable. It will be critical to ensure the appropriate plumbing pipe diameters are furnished, as detailed in the PEG report.
2. Ensure the stub-connection to the west side of Highway 67 is constructed and that a blowoff hydrant and line valve are provided so that the City has the option to connect this to the transmission main in Highway 67 in the future. Also ensure the developer provides an easement for this water stub connection all the way from their street to the edge of the right-of-way for Highway 67. The easement width should be sufficient for long term access and maintenance purposes. I would suggest a minimum of 40 feet in width.

Yours sincerely,



Richard Saxton
Principal Project Manager

richard.saxton@jacobs.com

Copies to: Aaron Smith, Jacobs

The main purpose of a stub connection is to provide a point of connection for the future. It serves as a placeholder where a connection can be easily made without major excavation or disruption to the existing water system, and potentially can create a looped water distribution system.

The benefits of a looped water distribution system are:

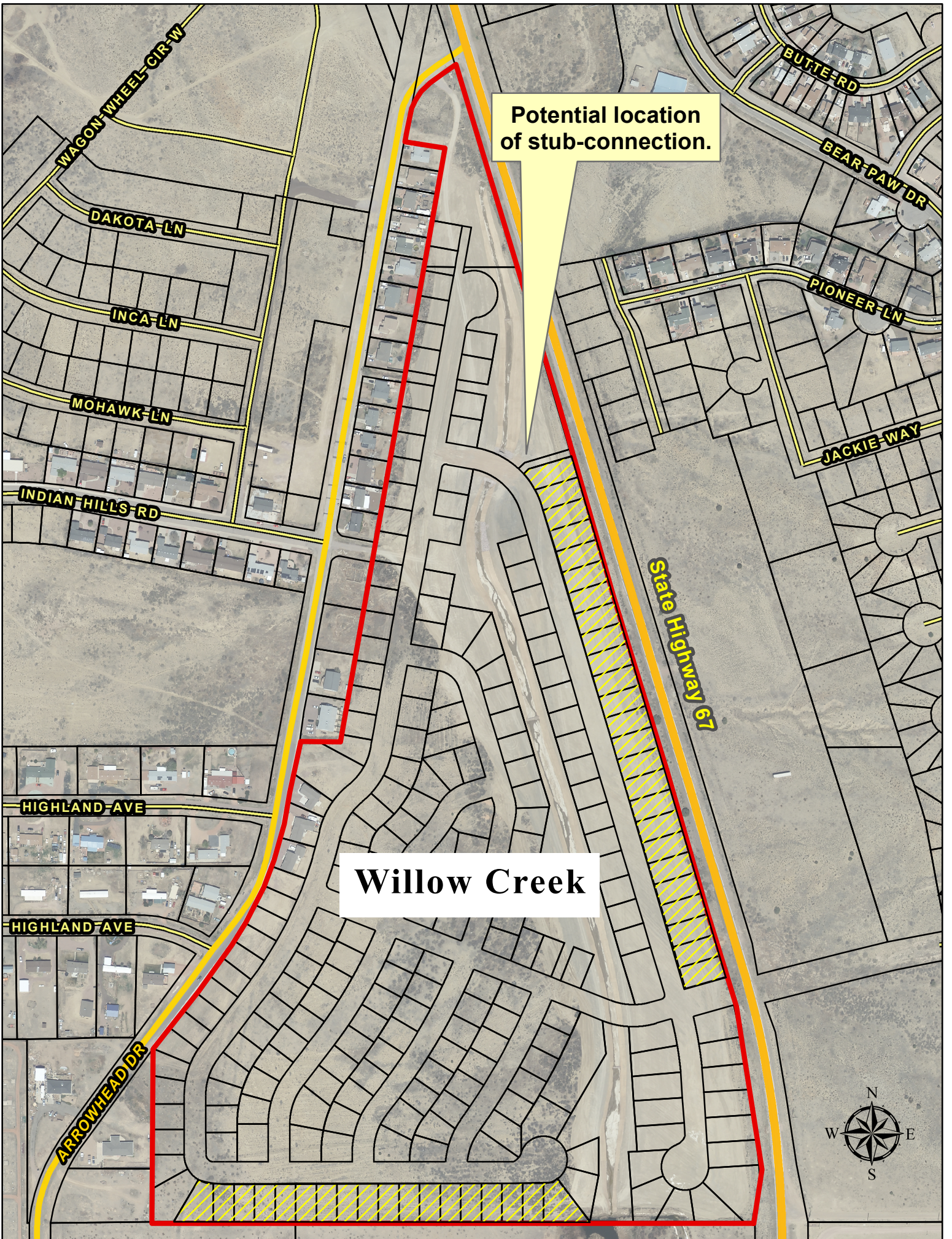
Improved Reliability and Redundancy: A looped system provides multiple pathways for water to flow. If there is a break or maintenance issue on one section of the network, water can still be supplied through alternative routes, minimizing disruptions in service.

Consistent Water Pressure: Looped systems help maintain consistent water pressure throughout the network. By distributing water through multiple pathways, pressure variations are reduced, ensuring that customers receive adequate and reliable water pressure regardless of their location within the system.

Enhanced Water Quality: Continuous circulation of water in a looped system reduces the likelihood of stagnation. Stagnant water can lead to quality issues such as increased levels of disinfection byproducts or potential bacterial growth. Looping promotes better water turnover and mixing, contributing to improved water quality.

Facilitates Efficient Water Flow: Looped systems can optimize the flow of water, reducing friction losses and energy consumption associated with pumping. This efficiency can lead to cost savings in operations and maintenance over time.

Supports Future Expansion and Flexibility: A looped system is inherently scalable and can accommodate future growth or changes in demand more easily.



Potential location of stub-connection.

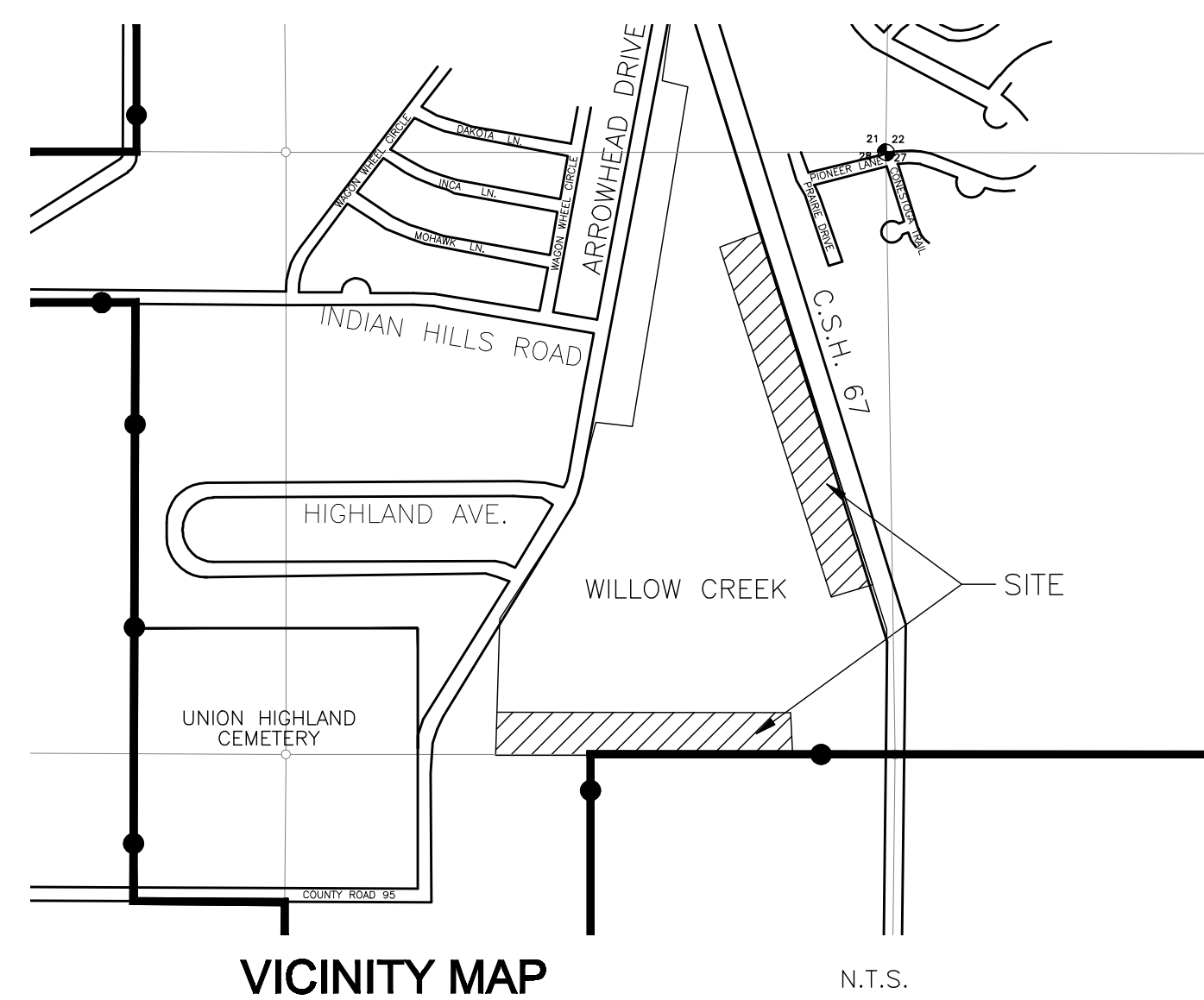
Willow Creek



WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M. CITY OF FLORENCE, FREMONT COUNTY, COLORADO

FINAL PLAT



PUBLIC EASEMENTS:

EASEMENTS FOR UTILITIES AND DRAINAGE FACILITIES ARE AS INDICATED ON THE PLAT OR WITHIN THIS STATEMENT, WITH THE SOLE RESPONSIBILITY FOR MAINTENANCE BEING VESTED WITH THE ADJACENT PROPERTY OWNERS. EXCEPT AS OTHERWISE NOTED, EXTERIOR SUBDIVISION OR PARCEL BOUNDARIES, INCLUDING THOSE ADJACENT TO PUBLIC WAYS ARE SUBJECT TO A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT. INDIVIDUAL INTERIOR LOT BOUNDARIES, THAT ARE NOT COMMON OR SEPARATING BUILDING UNITS, ARE SUBJECT TO A FIVE (5) FOOT UTILITY AND DRAINAGE EASEMENT ON EACH SIDE OF THE SIDE LOT LINES, AND A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT ON EACH SIDE OF REAR LOT LINES, AND A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT ALONG ALL STREETS, ALLEYS AND OTHER PUBLIC WAYS. THE SOLE RIGHT AND AUTHORITY TO RELEASE ANY OR ALL SUCH EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN THE CITY OF FLORENCE.

ACKNOWLEDGMENT AND ACCEPTANCE OF PLAT:

THIS PLAT IS HEREBY APPROVED FOR FILING WITH THE FREMONT COUNTY CLERK AND RECORDER ON THIS _____ DAY OF _____, 2024. THE DEDICATION OF PUBLIC WAYS AND PUBLIC EASEMENTS SHOWN HEREON ARE ACCEPTED BY THE CITY OF FLORENCE, FREMONT COUNTY, STATE OF COLORADO, SUBJECT TO THE CONDITION THAT THE CITY SHALL UNDERTAKE THE MAINTENANCE OF SAID PUBLIC WAYS ONLY AFTER CONSTRUCTION OF SAID PUBLIC WAYS HAS BEEN SATISFACTORILY COMPLETED TO THE CITY SPECIFICATIONS BY THE SUB DIVIDER / DEVELOPER, AND ALL CONDITIONS REQUIRED IN THE ACCOMPANYING SUBDIVISION IMPROVEMENTS AGREEMENT HAVE BEEN SATISFIED, AND A RESOLUTION OF THE CITY COUNCIL OF FLORENCE, COLORADO, ACCEPTING THE SAME HAS BEEN ADOPTED AND PLACED ON RECORD. ALL OBLIGATIONS PER THE ASSIGNMENT AND ACCEPTANCE LETTER ASSIGNING ALL INTERESTS AND OBLIGATIONS OF THE SUBDIVISION IMPROVEMENT AGREEMENT, DATED 10/04/2007, RECORDED UNDER RECEPTION NO. 843360, IS ASSIGNED TO J+M INVESTMENTS, LLC.

VARIANCES:

20' LOT WIDTH
2100 SQ.FT. LOT SIZE MINIMUM
10,140 SQ.FT. MINIMUM FOR 4 UNIT STRUCTURES TOTAL

SETBACK MINIMUMS:

FRONT: 25'
REAR: 20'
SIDE: 0'
SIDE STREET: 15'

VARIANCES APPROVED BY CITY COUNCIL, DATE 5/15/2023

CHAIRMAN, CITY OF FLORENCE PLANNING COMMISSION

MAYOR, CITY OF FLORENCE, COLORADO

ATTEST:

CITY CLERK, CITY OF FLORENCE, COLORADO

REGISTERED LAND SURVEYOR'S CERTIFICATE

I, Matthew J. Koch, a registered land surveyor in the State of Colorado do hereby certify that this plat has been prepared under my direction in accordance with the Colorado Revised Statutes, as amended, and that this plat does accurately show the described tract of land and the subdivision thereof, to the best of my knowledge and belief. I further certify that any portion(s) of this property which do lie within the designated flood hazard area as shown on the F.E.M.A. F.I.R.M. maps are accurately shown hereon.

Matthew J. Koch L.S. NO. 37907

STATE OF COLORADO }
COUNTY OF FREMONT } SS

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE COUNTY CLERK AND RECORDER OF FREMONT COUNTY, COLORADO, AT _____ M. ON THE _____ DAY OF _____, 20____, A.D. UNDER RECEPTION NO. _____.

COUNTY CLERK AND RECORDER

KNOW ALL MEN BY THESE PRESENTS:

THAT J + M INVESTMENTS, LLC IS THE OWNER OF LOTS 1-25 AND LOTS 126-143 WILLOW CREEK ESTATES, FLORENCE, COLORADO, AS SHOWN HEREON. THIS VACATION AND REPLAT WILL BE KNOWN AS WILLOW CREEK ESTATES FILING NO.2.

DEDICATION:

THE UNDERSIGNED OWNERS HAVE CAUSED SAID TRACT OF LAND TO BE PLATTED INTO LOTS, RIGHTS-OF-WAY AND EASEMENTS AS SHOWN ON THE PLAT. THE UNDERSIGNED DO HEREBY GRANT TO THE CITY OF FLORENCE, THOSE EASEMENTS AND RIGHTS-OF-WAY AS SHOWN ON THE PLAT, AND FURTHER RESTRICTS THE USE OF THOSE EASEMENTS AND RIGHTS-OF-WAY TO THE CITY OF FLORENCE AND/OR ITS ASSIGNS PROVIDED, HOWEVER, THAT THE SOLE RIGHT AND AUTHORITY TO RELEASE OR QUIT CLAIM ALL OR ANY SUCH EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN THE CITY OF FLORENCE. THIS TRACT OF LAND AS HEREIN PLATTED SHALL BE KNOWN AS " WILLOW CREEK ESTATES FILING NO. 2 ", CITY OF FLORENCE, FREMONT COUNTY, COLORADO.

JAY D. STONER - MEMBER

IN WITNESS WHEREOF:

THE ABOVE & FOREGOING STATEMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 20____, BY JAY D. STONER, WITNESS MY HAND & OFFICIAL SEAL _____.

(NOTARY PUBLIC)

MY COMMISSION EXPIRES _____

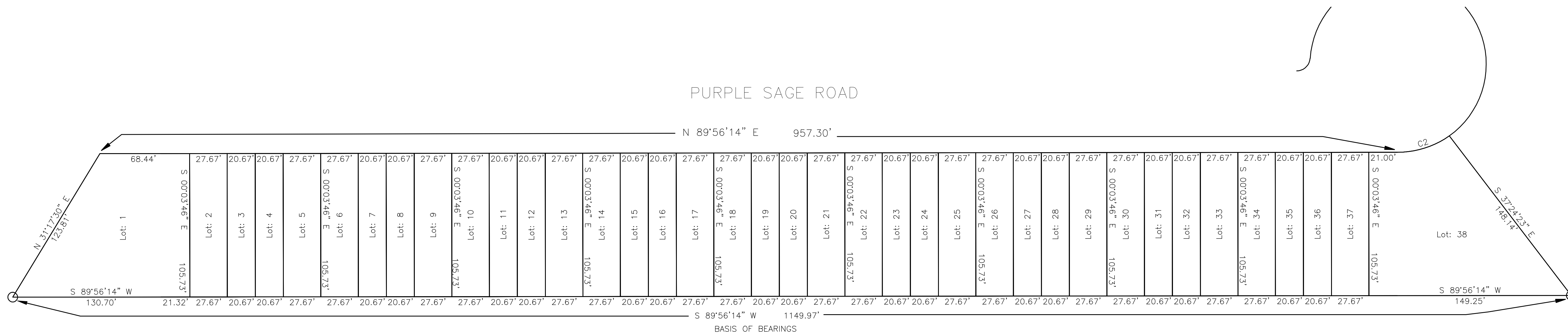
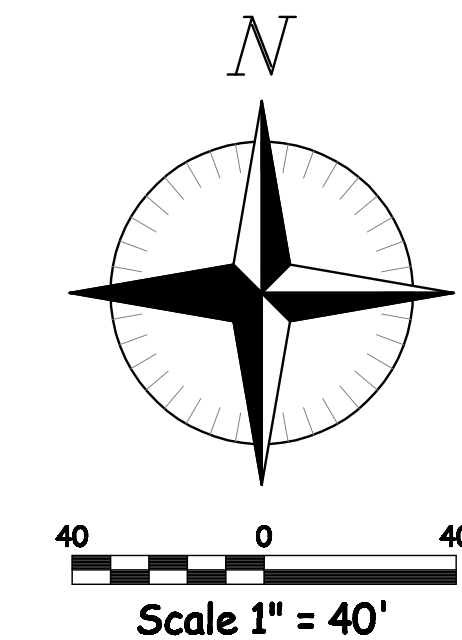
NOTES:

- 1.) BEARINGS SHOWN ARE BASED ON THE EAST LINE OF WILLOW CREEK ESTATES, BEING N 16°36'31" W, PER RECORDED PLAT OF WILLOW CREEK ESTATES.
- 2.) RECORDED AND APPARENT RIGHTS-OF-WAY, EASEMENTS AND OTHER BURDENS UPON THESE PROPERTIES WERE TAKEN FROM TITLE COMMITMENT NO. 1988512-IQ, BY UNIFIED TITLE COMPANY OF COLORADO SPRINGS, COLORADO.
- 3.) NO PORTION OF THIS SUBDIVISION LIES WITHIN A DESIGNATED 100 YEAR FLOOD PLAIN AS PER FEMA/FIRM MAP COMMUNITY PANEL NO. 08043C0900E, EFFECTIVE DATE 9/19/2007.
- 4.) ○ = FOUND 1/2" REBAR
- 5.) ● = SET 1/2"x18" REBAR W/ CAP L.S. NO. 37907
- 6.) ALL DIMENSIONS SHOWN IN U.S. SURVEY FEET
- 7.) THE CITY OF FLORENCE HAS NO RESPONSIBILITY FOR ENFORCING ANY PRIVATE RESTRICTIVE COVENANTS THAT MAY EXIST ON THE PROPERTY.
- 8.) THE DEVELOPER WILL BE REQUIRED TO PROVIDE 7 SHARES OF UNION DITCH OR ACCEPTABLE ALTERNATIVE PRIOR TO RECORDING.
- 9.) ALL OBLIGATIONS PER THE ASSIGNMENT AND ACCEPTANCE LETTER ASSIGNING ALL INTERESTS AND OBLIGATIONS OF THE SUBDIVISION IMPROVEMENT AGREEMENT, DATED 10/04/2007, RECORDED UNDER RECEPTION NO. 843360, IS ASSIGNED TO J+M INVESTMENTS, LLC.

NOTICE
ACCORDING TO C.R.S. 13-80-105, YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATE SHOWN HEREON.

WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES
 LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M.
 CITY OF FLORENCE, FREMONT COUNTY, COLORADO
FINAL PLAT



LOT TABLE

NAME	SQUARE FEET	ACRES
1	10413	0.24
2	2925	0.07
3	2185	0.05
4	2185	0.05
5	2925	0.07
6	2925	0.07
7	2185	0.05
8	2185	0.05
9	2925	0.07
10	2925	0.07
11	2185	0.05
12	2185	0.05
13	2925	0.07
14	2925	0.07
15	2185	0.05
16	2185	0.05
17	2925	0.07
18	2925	0.07
19	2185	0.05
20	2185	0.05
21	2925	0.07
22	2925	0.07
23	2185	0.05
24	2185	0.05
25	2925	0.07
26	2925	0.07
27	2185	0.05
28	2185	0.05
29	2925	0.07
30	2925	0.07
31	2185	0.05
32	2185	0.05
33	2925	0.07
34	2925	0.07
35	2185	0.05
36	2185	0.05
37	2925	0.07
38	11719	0.27

AMENDED LOTS

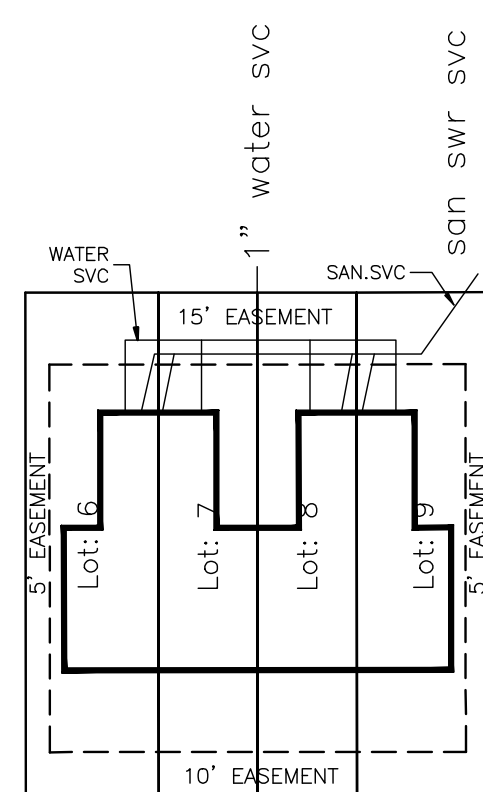
CURVE TABLE

NUMBER	DELTA ANGLE	CHORD DIRECTION	RADIUS	ARC LENGTH	CHORD LENGTH
C1	30°29'39"	S 74°48'56" E	80.0000	42.5780	42.0773
C2	34°50'01"	S 72°31'14" W	67.2102	40.8611	40.2347

114415 SQ.FT
 2.63 ACRES

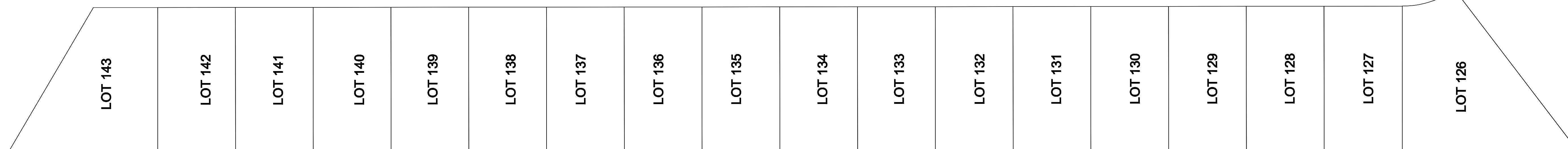
SETBACK MINIMUMS:
 FRONT: 25'
 REAR: 20'
 SIDE: 0'
 SIDE STREET: 15'

VARIANCES:
 20' LOT WIDTH
 2100 SQ.FT. LOT SIZE MINIMUM
 10,140 SQ.FT. MINIMUM FOR 4 UNIT STRUCTURES TOTAL



DETAIL
 GENERAL LOT LAYOUT

PURPLE SAGE ROAD

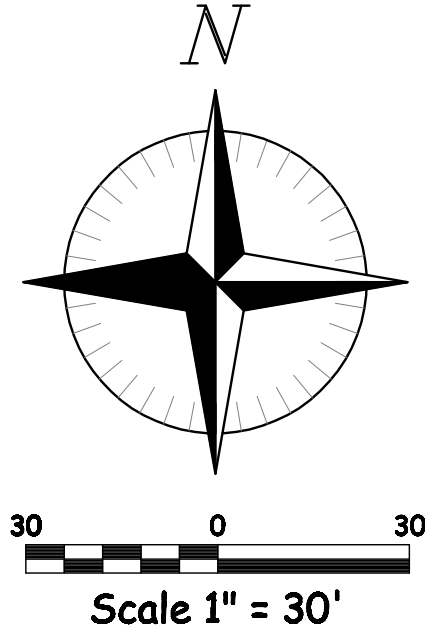


PLATTED LOTS

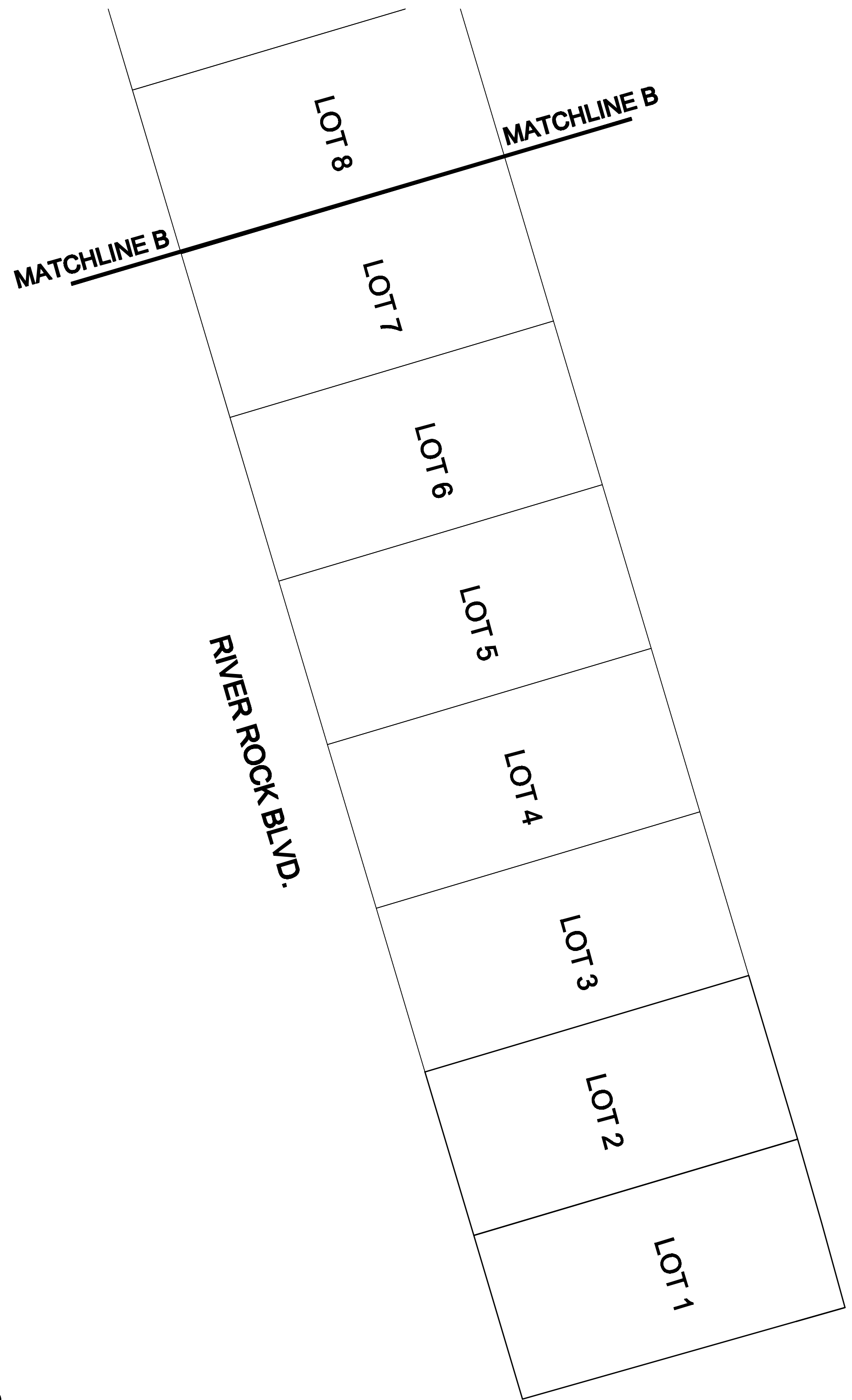
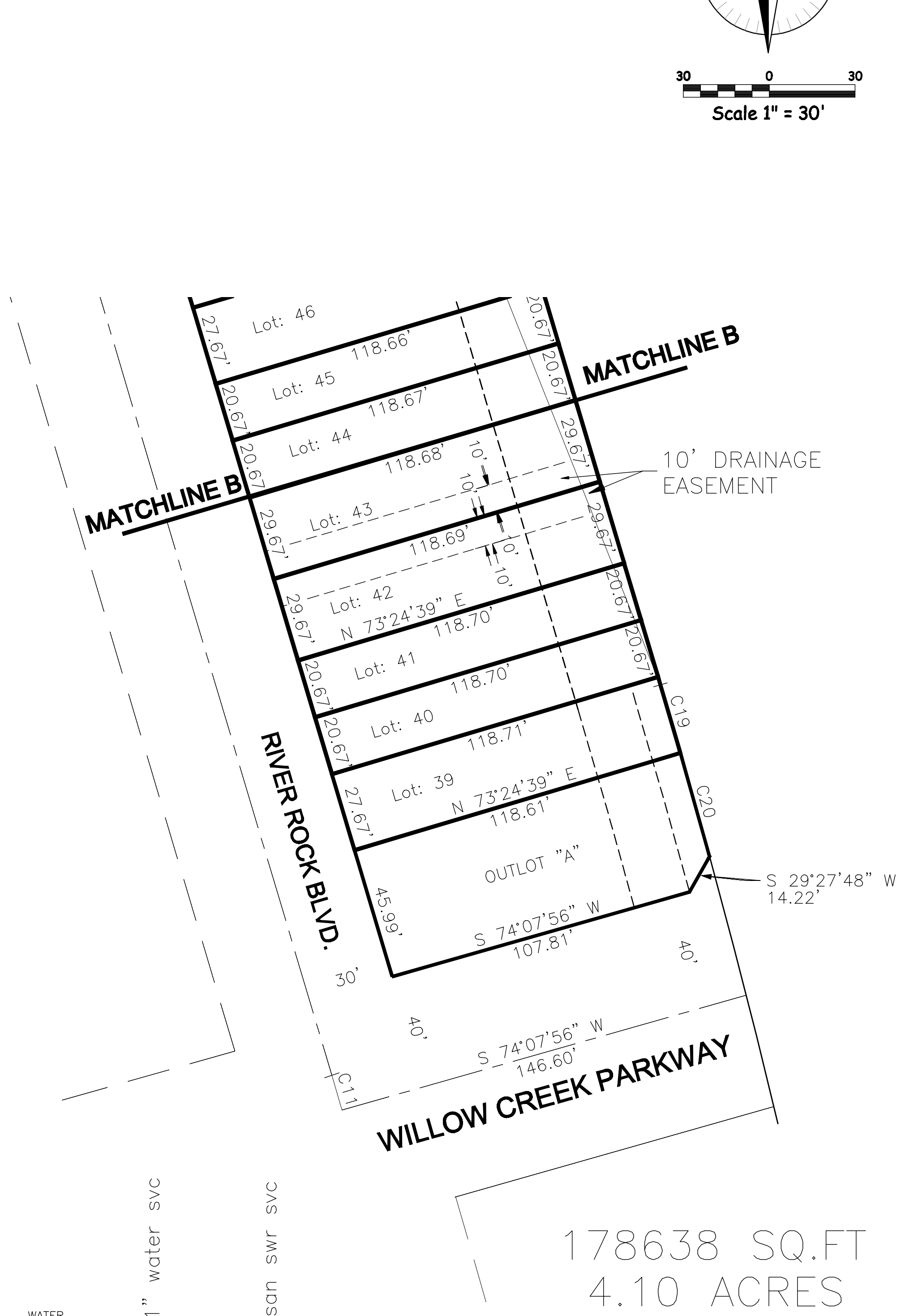
NOTICE
 ACCORDING TO C.R.S. 13-80-105, YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATE SHOWN HEREON.

WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES
 LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M.
 CITY OF FLORENCE, FREMONT COUNTY, COLORADO



FINAL PLAT



178638 SQ.FT
 4.10 ACRES

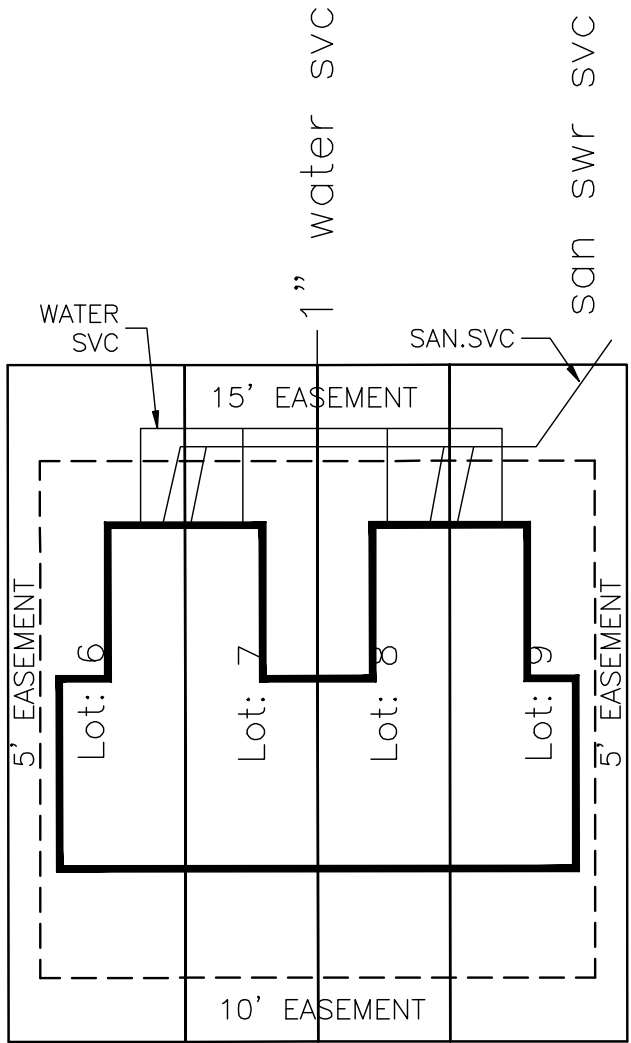
AMENDED LOTS

SETBACK MINIMUMS:

FRONT: 25'
 REAR: 20'
 SIDE: 0'
 SIDE STREET: 15'

VARIANCES:

20' LOT WIDTH
 2100 SQ.FT. LOT SIZE MINIMUM
 10,140 SQ.FT. MINIMUM FOR 4 UNIT STRUCTURES TOTAL



DETAIL

GENERAL LOT LAYOUT

PLATTED LOTS

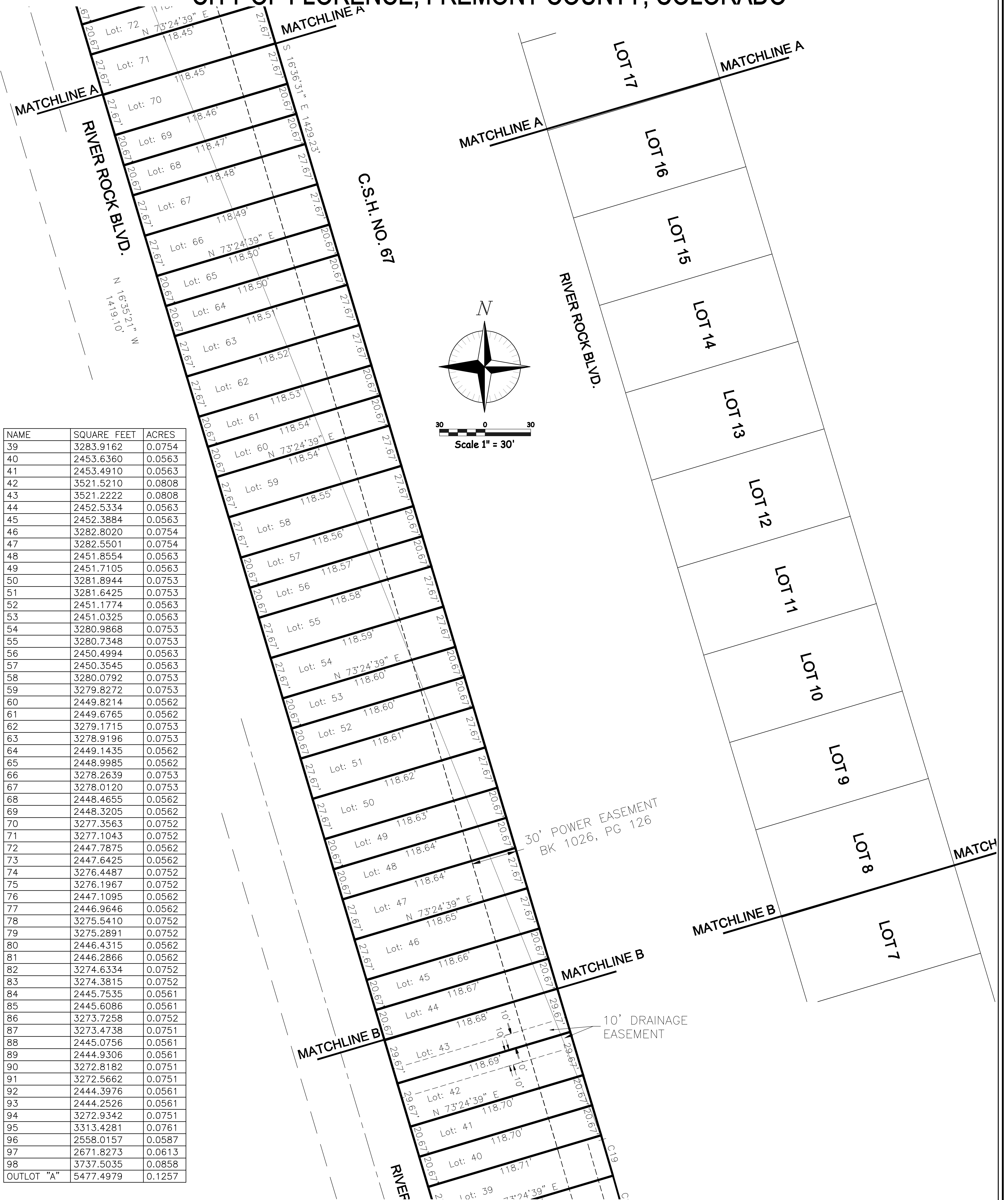
NUMBER	DELTA ANGLE	CHORD DIRECTION	RADIUS	ARC LENGTH	CHORD LENGTH
C11	00°43'33"	S 16°13'47" E	997.8255	12.6410	12.6409
C12	25°28'53"	S 29°19'47" E	200.0000	88.9468	88.2156
C13	05°04'07"	N 39°32'10" W	230.0000	20.3472	20.3405
C14	11°15'12"	N 32°56'04" W	109.8310	21.5718	21.5371
C15	09°54'15"	N 30°22'29" W	123.2565	21.3062	21.2796
C16	06°56'16"	S 22°51'14" E	230.0000	27.8499	27.8329
C17	02°47'45"	S 17°59'14" E	230.0000	11.2237	11.2226
C18	00°16'00"	S 16°28'31" E	2815.0000	13.1017	13.1017
C19	00°42'20"	S 15°59'21" E	2815.0047	34.6688	34.6686
C20	00°17'42"	S 15°29'20" E	2815.0799	14.4959	14.4959

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CORNERSTONE
 LAND SURVEYING, L.L.C.
 1022 PHAY AVE
 CAÑON CITY, COLORADO 81212
 719-275-8881

WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES
 LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M.
 CITY OF FLORENCE, FREMONT COUNTY, COLORADO



NAME	SQUARE FEET	ACRES
39	3283.9162	0.0754
40	2453.6360	0.0563
41	2453.4910	0.0563
42	3521.5210	0.0808
43	3521.2222	0.0808
44	2452.5334	0.0563
45	2452.3884	0.0563
46	3282.8020	0.0754
47	3282.5501	0.0754
48	2451.8554	0.0563
49	2451.7105	0.0563
50	3281.8944	0.0753
51	3281.6425	0.0753
52	2451.1774	0.0563
53	2451.0325	0.0563
54	3280.9868	0.0753
55	3280.7348	0.0753
56	2450.4994	0.0563
57	2450.3545	0.0563
58	3280.0792	0.0753
59	3279.8272	0.0753
60	2449.8214	0.0562
61	2449.6765	0.0562
62	3279.1715	0.0753
63	3278.9196	0.0753
64	2449.1435	0.0562
65	2448.9985	0.0562
66	3278.2639	0.0753
67	3278.0120	0.0753
68	2448.4655	0.0562
69	2448.3205	0.0562
70	3277.3563	0.0752
71	3277.1043	0.0752
72	2447.7875	0.0562
73	2447.6425	0.0562
74	3276.4487	0.0752
75	3276.1967	0.0752
76	2447.1095	0.0562
77	2446.9646	0.0562
78	3275.5410	0.0752
79	3275.2891	0.0752
80	2446.4315	0.0562
81	2446.2866	0.0562
82	3274.6334	0.0752
83	3274.3815	0.0752
84	2445.7535	0.0561
85	2445.6086	0.0561
86	3273.7258	0.0752
87	3273.4738	0.0751
88	2445.0756	0.0561
89	2444.9306	0.0561
90	3272.8182	0.0751
91	3272.5662	0.0751
92	2444.3976	0.0561
93	2444.2526	0.0561
94	3272.9342	0.0751
95	3313.4281	0.0761
96	2558.0157	0.0587
97	2671.8273	0.0613
98	3737.5035	0.0858
OUTLOT "A"	5477.4979	0.1257

CORNERSTONE
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 CAÑON CITY, COLORADO 81212
 719-275-8881

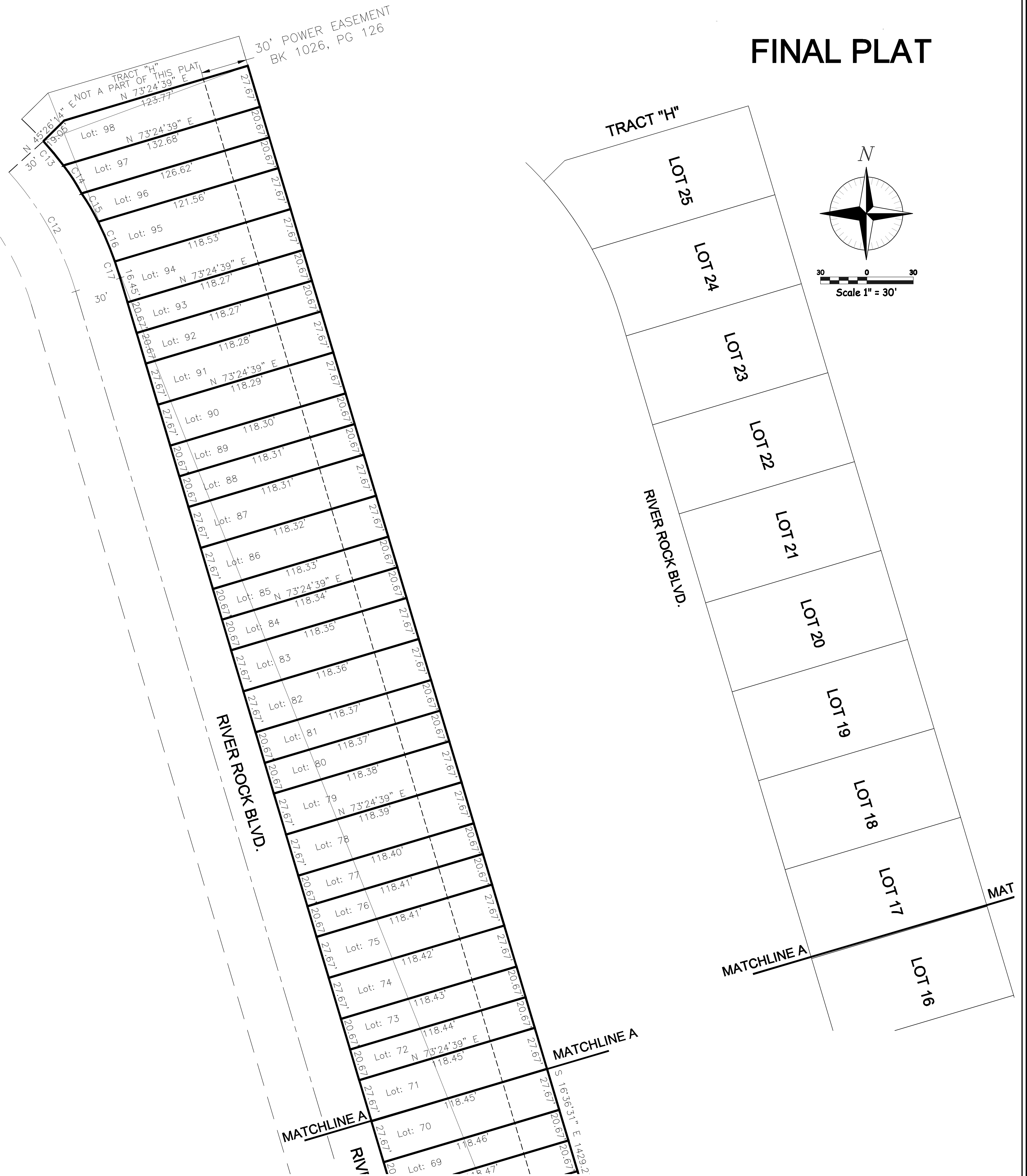
JOB NO. WILLOWCREEK 2-15-2023

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WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES
LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M.
CITY OF FLORENCE, FREMONT COUNTY, COLORADO

FINAL PLAT



CORNERSTONE
LAND SURVEYING, L.L.C.
1022 PHAY AVE
CAÑON CITY, COLORADO 81212
719-275-8881

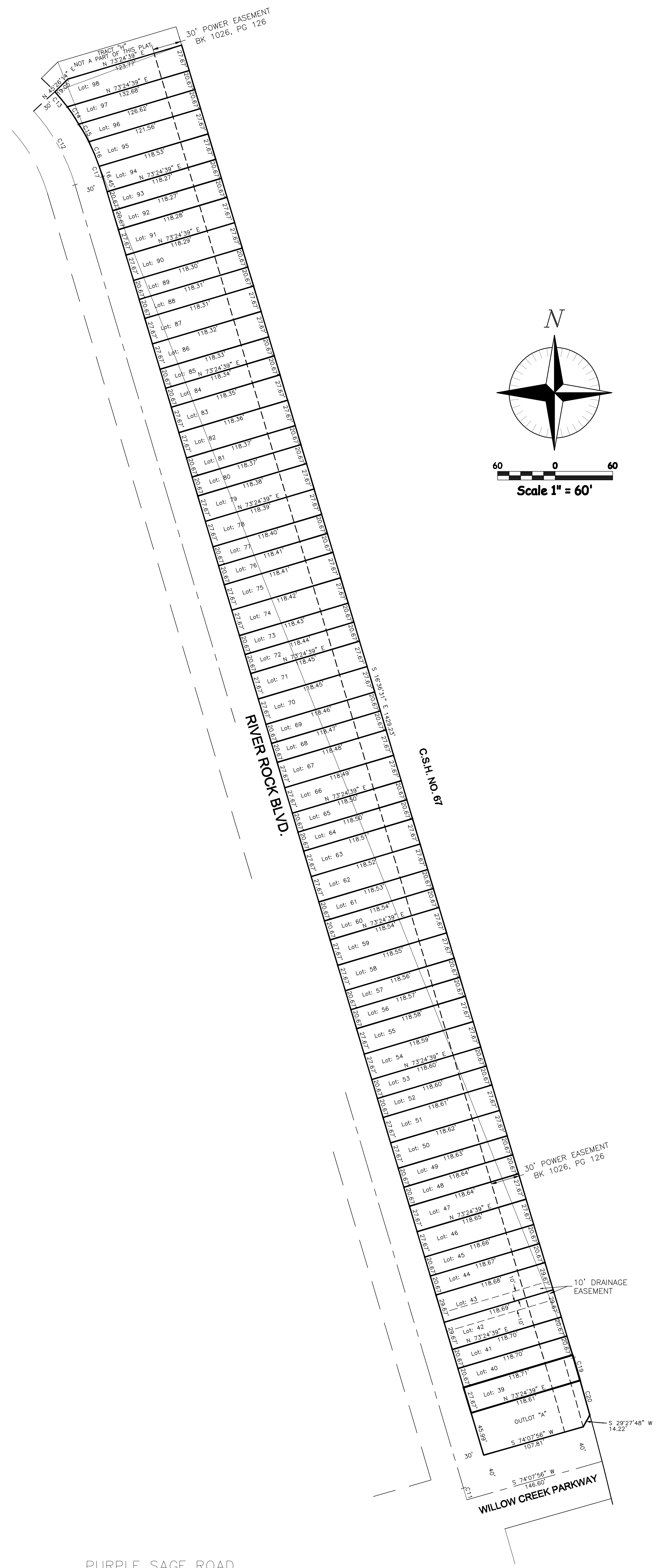
JOB NO. WILLOWCREEK 2-15-2023

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WILLOW CREEK ESTATES FILING NO. 2

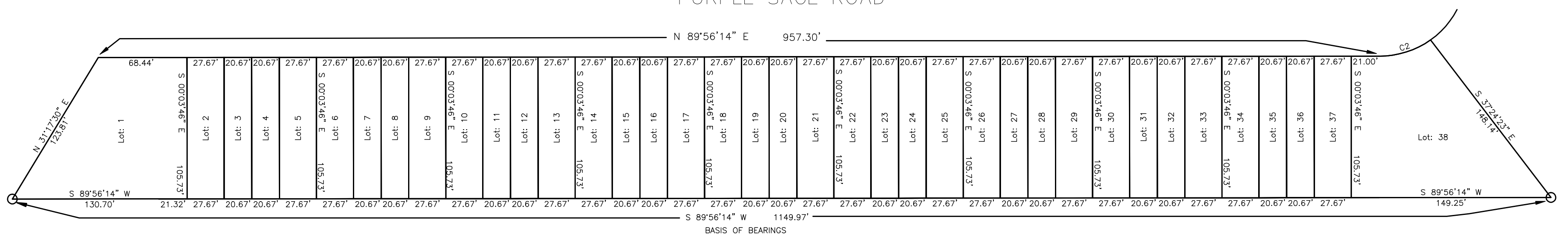
CORNERSTONE
 LAND SURVEYING, L.L.C.
 1022 PHAY AVE
 CAÑON CITY, COLORADO 81212
 719-275-8881

JOB NO. WILLOWCREEK 2-15-2023



LOT	ADDRESS	LOT	ADDRESS
39	2095	71	2031
40	2093	72	2029
41	2091	73	2027
42	2089	74	2025
43	2087	75	2023
44	2085	76	2021
45	2083	77	2019
46	2081	78	2017
47	2079	79	2015
48	2077	80	2013
49	2075	81	2011
50	2073	82	2009
51	2071	83	2007
52	2069	84	2005
53	2067	85	2003
54	2065	86	2001
55	2063	87	1999
56	2061	88	1997
57	2059	89	1995
58	2057	90	1993
59	2055	91	1991
60	2053	92	1989
61	2051	93	1987
62	2049	94	1985
63	2047	95	1983
64	2045	96	1981
65	2043	97	1979
66	2041	98	1977
67	2039		
68	2037		
69	2035		
70	2033		

LOT	ADDRESS
1	179
2	177
3	175
4	173
5	171
6	169
7	167
8	165
9	163
10	161
11	159
12	157
13	155
14	153
15	151
16	149
17	147
18	145
19	143
20	141
21	139
22	137
23	135
24	133
25	131
26	129
27	127
28	125
29	123
30	121
31	119
32	117
33	115
34	113
35	111
36	109
37	107
38	105



ADDRESS PLAT

ORDINANCE NO. 9 - 2024

**An Ordinance Approving Willow Creek Estates Filing No. 2,
A Re-Subdivision of Lots 1 through 25 and Lots 126 through 143,
Willow Creek Estates Subdivision in the City of Florence**

WHEREAS, the City Council of the City of Florence, Colorado, pursuant to Colorado statute and the Florence Municipal Code, is vested with the authority of administering the affairs of the City of Florence, Colorado; and

WHEREAS, the City Council for the City of Florence has authority to adopt and enforce ordinance governing land use, zoning and the development of lands pursuant to, among other authority, C.R.S. §31-23-101 and C.R.S. §29-20-101; and

WHEREAS, the owner submitted the proper application and paid the appropriate fee for a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision, known as Willow Creek Estates Filing No. 2; and

WHEREAS, a public hearing was held, after proper notice was published, posted and mailed, before the Florence Planning Commission pursuant to Florence Municipal Code Section 16.01 on Thursday, July 20, 2023, regarding the application and preliminary plats, at which time, by unanimous vote, the Florence Planning Commission recommended approval of the preliminary plats subject to recommendations. The Florence Planning Commission convened on July 18, 2024, regarding the final plats and recommendations, at which time, by unanimous vote, the Florence Planning Commission recommended approval of the final plats for Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision, subject to the following conditions based on the recommendation of the City Engineer:

- a) The developer shall install a water stub-connection, blowoff hydrant and line valve in the northeast corner of the development, on the west side of Highway 67.
- b) The developer shall provide a permanent 40-foot-wide easement for the water stub connection from developed street, River Rock Blvd, to the edge of the right-of-way for Highway 67.

WHEREAS, on August 5, 2024, the City Council reviewed the final plats for Willow Creek Estates Filing No. 2; and

WHEREAS, the City Council desires to approve the final plats for Willow Creek Estates Filing No. 2, Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision.

NOW, THEREFORE, BE IT ORDAINED BY THE FLORENCE CITY COUNCIL AS FOLLOWS:

1. The City Council incorporates the foregoing recitals as findings by the City Council.
2. That certain Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision is hereby approved subject to the following conditions based on the recommendations from the City Engineer:
 - a) The developer shall install a water stub-connection, blowoff hydrant and line valve in the northeast corner of the development, on the west side of Highway 67.
 - b) The developer shall provide a permanent 40-foot-wide easement for the water stub connection from developed street, River Rock Blvd, to the edge of the right-of-way for Highway 67.
3. The Mayor is hereby authorized to indicate the City Council's approval of the Willow Creek Estates Filing No. 2, by signing the plat, a copy of which is attached here to and incorporated here in as Exhibit A. A true and correct copy of all plats for the property shall be deposited with the City Clerk and a copy of this Ordinance, and the Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision, Plats shall be filed with the Clerk and Recorder of Fremont County.
4. City Staff is hereby authorized to take any and all necessary steps to complete this subdivision of Willow Creek Estates Filing No. 2, a Re-Subdivision of Lots 1 through 25 and Lots 126 through 143, Willow Creek Estates Subdivision.
5. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.
6. Repeal. Existing ordinances or parts of ordinances covering the same matters embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed except that this repeal shall not affect or prevent the

prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this ordinance.

INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN *THE DAILY RECORD*, THE CITY'S OFFICIAL NEWSPAPER ON THIS ____ DAY OF _____, 2024.

ATTEST: CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published in full on _____, 2024 in the *Daily Record*

Passed and adopted on its second reading this ____ day of _____, 2024.

ATTEST: CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published by title, on _____, 2024 in the *Daily Record*

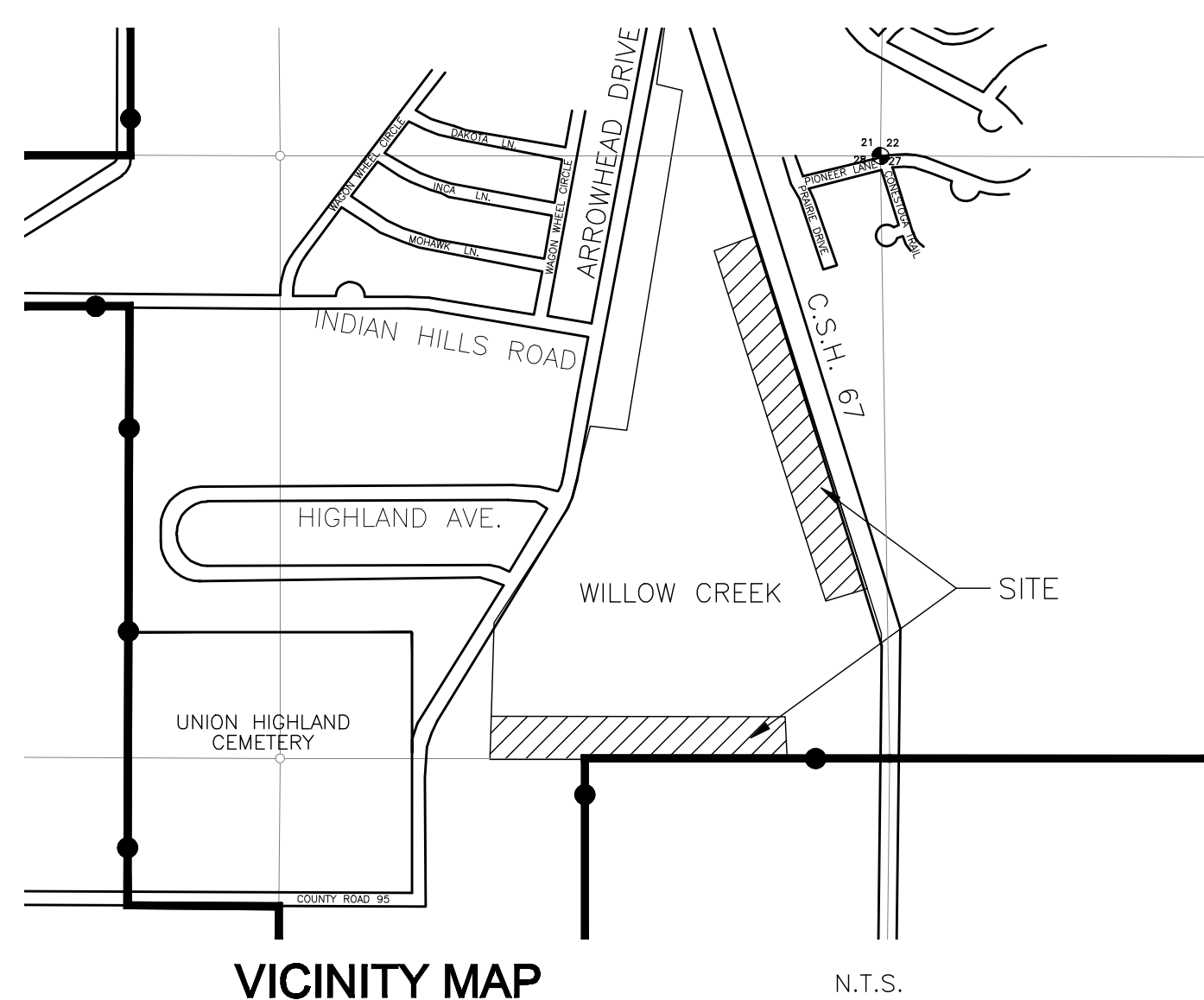
WILLOW CREEK ESTATES FILING NO. 2

A RE-PLAT OF LOTS 1 THRU 25 AND 126 THRU 143, WILLOW CREEK ESTATES
 LOCATED IN SECTION 21 AND 28, TOWNSHIP 19 SOUTH, RANGE 69 WEST OF THE 6TH P.M.

CITY OF FLORENCE, FREMONT COUNTY, COLORADO

Exhibit A

FINAL PLAT



PUBLIC EASEMENTS:

EASEMENTS FOR UTILITIES AND DRAINAGE FACILITIES ARE AS INDICATED ON THE PLAT OR WITHIN THIS STATEMENT, WITH THE SOLE RESPONSIBILITY FOR MAINTENANCE BEING VESTED WITH THE ADJACENT PROPERTY OWNERS. EXCEPT AS OTHERWISE NOTED, EXTERIOR SUBDIVISION OR PARCEL BOUNDARIES, INCLUDING THOSE ADJACENT TO PUBLIC WAYS ARE SUBJECT TO A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT. INDIVIDUAL INTERIOR LOT BOUNDARIES, THAT ARE NOT COMMON OR SEPARATING BUILDING UNITS, ARE SUBJECT TO A FIVE (5) FOOT UTILITY AND DRAINAGE EASEMENT ON EACH SIDE OF THE SIDE LOT LINES, AND A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT ON EACH SIDE OF REAR LOT LINES, AND A TEN (10) FOOT UTILITY AND DRAINAGE EASEMENT ALONG ALL STREETS, ALLEYS AND OTHER PUBLIC WAYS. THE SOLE RIGHT AND AUTHORITY TO RELEASE ANY OR ALL SUCH EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN THE CITY OF FLORENCE.

ACKNOWLEDGMENT AND ACCEPTANCE OF PLAT:

THIS PLAT IS HEREBY APPROVED FOR FILING WITH THE FREMONT COUNTY CLERK AND RECORDER ON THIS _____ DAY OF _____, 2024. THE DEDICATION OF PUBLIC WAYS AND PUBLIC EASEMENTS SHOWN HEREON ARE ACCEPTED BY THE CITY OF FLORENCE, FREMONT COUNTY, STATE OF COLORADO, SUBJECT TO THE CONDITION THAT THE CITY SHALL UNDERTAKE THE MAINTENANCE OF SAID PUBLIC WAYS ONLY AFTER CONSTRUCTION OF SAID PUBLIC WAYS HAS BEEN SATISFACTORILY COMPLETED TO THE CITY SPECIFICATIONS BY THE SUB DIVIDER / DEVELOPER, AND ALL CONDITIONS REQUIRED IN THE ACCOMPANYING SUBDIVISION IMPROVEMENTS AGREEMENT HAVE BEEN SATISFIED, AND A RESOLUTION OF THE CITY COUNCIL OF FLORENCE, COLORADO, ACCEPTING THE SAME HAS BEEN ADOPTED AND PLACED ON RECORD. ALL OBLIGATIONS PER THE ASSIGNMENT AND ACCEPTANCE LETTER ASSIGNING ALL INTERESTS AND OBLIGATIONS OF THE SUBDIVISION IMPROVEMENT AGREEMENT, DATED 10/04/2007, RECORDED UNDER RECEPTION NO. 843360, IS ASSIGNED TO J+M INVESTMENTS, LLC.

VARIANCES:

20' LOT WIDTH
 2100 SQ.FT. LOT SIZE MINIMUM
 10,140 SQ.FT. MINIMUM FOR 4 UNIT STRUCTURES TOTAL

SETBACK MINIMUMS:

FRONT: 25'
 REAR: 20'
 SIDE: 0'
 SIDE STREET: 15'

VARIANCES APPROVED BY CITY COUNCIL, DATE 5/15/2023

KNOW ALL MEN BY THESE PRESENTS:

THAT J + M INVESTMENTS, LLC IS THE OWNER OF LOTS 1-25 AND LOTS 126-143 WILLOW CREEK ESTATES, FLORENCE, COLORADO, AS SHOWN HEREON. THIS VACATION AND REPLAT WILL BE KNOWN AS WILLOW CREEK ESTATES FILING NO.2.

DEDICATION:

THE UNDERSIGNED OWNERS HAVE CAUSED SAID TRACT OF LAND TO BE PLATTED INTO LOTS, RIGHTS-OF-WAY AND EASEMENTS AS SHOWN ON THE PLAT. THE UNDERSIGNED DO HEREBY GRANT TO THE CITY OF FLORENCE, THOSE EASEMENTS AND RIGHTS-OF-WAY AS SHOWN ON THE PLAT, AND FURTHER RESTRICTS THE USE OF THOSE EASEMENTS AND RIGHTS-OF-WAY TO THE CITY OF FLORENCE AND/OR ITS ASSIGNS PROVIDED, HOWEVER, THAT THE SOLE RIGHT AND AUTHORITY TO RELEASE OR QUIT CLAIM ALL OR ANY SUCH EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN THE CITY OF FLORENCE. THIS TRACT OF LAND AS HEREIN PLATTED SHALL BE KNOWN AS " WILLOW CREEK ESTATES FILING NO. 2 ", CITY OF FLORENCE, FREMONT COUNTY, COLORADO.

 JAY D. STONER - MEMBER

IN WITNESS WHEREOF:

THE ABOVE & FOREGOING STATEMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 20____, BY JAY D. STONER, WITNESS MY HAND & OFFICIAL SEAL _____

(NOTARY PUBLIC)

MY COMMISSION EXPIRES _____

NOTES:

- 1.) BEARINGS SHOWN ARE BASED ON THE EAST LINE OF WILLOW CREEK ESTATES, BEING N 16°36'31" W, PER RECORDED PLAT OF WILLOW CREEK ESTATES.
- 2.) RECORDED AND APPARENT RIGHTS-OF-WAY, EASEMENTS AND OTHER BURDENS UPON THESE PROPERTIES WERE TAKEN FROM TITLE COMMITMENT NO. 1988512-IQ, BY UNIFIED TITLE COMPANY OF COLORADO SPRINGS, COLORADO.
- 3.) NO PORTION OF THIS SUBDIVISION LIES WITHIN A DESIGNATED 100 YEAR FLOOD PLAIN AS PER FEMA/FIRM MAP COMMUNITY PANEL NO. 08043C0900E, EFFECTIVE DATE 9/19/2007.
- 4.) ○ = FOUND 1/2" REBAR
- 5.) ● = SET 1/2"x18" REBAR W/ CAP L.S. NO. 37907
- 6.) ALL DIMENSIONS SHOWN IN U.S. SURVEY FEET
- 7.) THE CITY OF FLORENCE HAS NO RESPONSIBILITY FOR ENFORCING ANY PRIVATE RESTRICTIVE COVENANTS THAT MAY EXIST ON THE PROPERTY.
- 8.) THE DEVELOPER WILL BE REQUIRED TO PROVIDE 7 SHARES OF UNION DITCH OR ACCEPTABLE ALTERNATIVE PRIOR TO RECORDING.
- 9.) ALL OBLIGATIONS PER THE ASSIGNMENT AND ACCEPTANCE LETTER ASSIGNING ALL INTERESTS AND OBLIGATIONS OF THE SUBDIVISION IMPROVEMENT AGREEMENT, DATED 10/04/2007, RECORDED UNDER RECEPTION NO. 843360, IS ASSIGNED TO J+M INVESTMENTS, LLC.

 CHAIRMAN, CITY OF FLORENCE PLANNING COMMISSION

 MAYOR, CITY OF FLORENCE, COLORADO

ATTEST:

 CITY CLERK, CITY OF FLORENCE, COLORADO

REGISTERED LAND SURVEYOR'S CERTIFICATE

I, Matthew J. Koch, a registered land surveyor in the State of Colorado do hereby certify that this plat has been prepared under my direction in accordance with the Colorado Revised Statutes, as amended, and that this plat does accurately show the described tract of land and the subdivision thereof, to the best of my knowledge and belief. I further certify that any portion(s) of this property which do lie within the designated flood hazard area as shown on the F.E.M.A. F.I.R.M. maps are accurately shown hereon.

 Matthew J. Koch L.S. NO. 37907

STATE OF COLORADO }
 COUNTY OF FREMONT } SS

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE COUNTY CLERK AND RECORDER OF FREMONT COUNTY, COLORADO, AT _____ M. ON THE _____ DAY OF _____, 20____, A.D. UNDER RECEPTION NO. _____

 COUNTY CLERK AND RECORDER

CORNERSTONE
 LAND SURVEYING, L.L.C.
 1022 PHAY AVE
 CAÑON CITY, COLORADO 81212
 719-275-8881

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COUNCIL ACTION FORM

MEETING DATE: AUGUST 5, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Award funding under the City of Florence's Outside Agency Funding Requests Program for 2024

Department: Administration

Staff Recommendation:

Award Outside Agencies with funding under the City of Florence's Outside Agency Funding Requests Program for 2024

Background/Description of Item:

A timeline of the 2024 Outside Agency Funding Request Program is provided below:

- **2023 (2024 Budget process):** a placeholder in the amount of \$20,000 was allocated for Outside Agency funding, to be distributed in 2024 after the development and implementation of a more robust selection process.
- **March 4, 2024:** The Florence City Council held a Worksession providing feedback for goals and criteria to be included in a funding process.
- **April 1, 2024:** The *Outside Agency Funding Requests Program Overview* (Program) document was adopted by the Florence City Council on April 1, 2024, with the adoption of Resolution 5-2024. The Program document provides rules and procedures for allocating funding based on feedback for goals and criteria of the program as provided by the City Council during the March 4, 2024, City Council workshop regarding non-profit funding.
- **May 2, 2024:** The Program application and accompanying instructions were posted on the City's website. Notification was also provided to the public via social media.
- **June 3, 2024:** As required by the Program document, two (2) City Council members were appointed to the Review Committee by vote of the City Council.
- **June 13, 2024:** Application due date.
- **July 3 – July 10, 2024:** Review Committee discussions and final recommendations regarding applications.
- **July 15, 2024:** A representative from each agency provided an oral presentation to the City Council, with follow-up questions asked of applicants at the Council's discretion
- **August 5, 2024:** City Council Worksession for funding allocation recommendations
- **August 5, 2024:** Approval of funding allocations.

The City received applications from eleven (11) organizations requesting funding through the 2024 Outside Agency Funding program:

The table below lists the agencies which submitted an application and provided a presentation at the July 15, 2024, City Council meeting. The requested funding amount for each agency is included in the table as well:

Agency	Amount of Funding Requested
Florence Architectural and Cultural Traditions	\$2,500.00
Florence Arts Council	\$3,340.00
Florence Chamber of Commerce	\$6,000.00
Florence Historical Archives, Inc.	\$2,059.03
Florence Merchants' Association	\$4,000.00
Florence Pioneer Museum and Research Center	\$5,000.00
Florence Senior Community Center	\$5,000.00
JJs Helping Paws	\$1,500.00
Miller-Kitto American Legion Post 25	\$2,000.00
Nature's Educators	\$ 750.00
Pioneer Day Board	\$2,000.00

As stated above, the City has allocated \$20,000 towards Outside Agency Funding in the 2024 Budget. The total funding amount requested in the chart above is \$34,149.03

Suggested Motion:

Award [ORGANIZATION NAME] funding in the amount of \$X under the City of Florence's Outside Agency Funding Requests Program

Note: This motion should be made and voted on separately for each Organization to be awarded funding.

COUNCIL ACTION FORM

MEETING DATE: **AUGUST 5, 2024**

STAFF CONTACT: **AMY NASTA, CITY MANAGER**

Agenda Item: Consider adopting a Resolution amending the Outside Agency Funding Requests Program for the City of Florence, Colorado

Department: Administration

Staff Recommendation:

Adopt a Resolution amending the Outside Agency Funding Requests Program for the City of Florence, Colorado

Background/Description of Item:

Note: this item is intended to serve as a placeholder, pending discussion of changes needed to the *Outside Agency Funding Requests Program Overview (Program)* document at the August 5, 2024 Florence City Council Worksession.

The Program document provides the necessary guidelines for the establishment of a uniform and efficient personnel management system in order to ensure fair treatment of applicants and equitable consideration during the budgeting process. The Program document provides rules and procedures for allocating funding based on feedback for goals and criteria of the program as provided by the City Council during the March 4, 2024, City Council workshop regarding non-profit funding. The Program document was originally adopted by the Florence City Council on April 1, 2024, with the adoption of Resolution 5-2024.

The Program document consists of five (5) sections, each covering a variety of topics related to the efficient and equitable distribution of funding to outside agencies:

- **Program Purpose**
 - Provides general information regarding the purpose of the program and the spirit in which its implementation and execution are intended.
- **Eligibility Requirements**
 - Provides information regarding information required to be included on the application in order to promote accountability and good fiscal stewardship while ensuring, to the greatest extent possible, funding being requested will be utilized to create a positive and measurable effect within the City of Florence.
- **Ineligible Requests**
 - Provides information regarding specifically prohibited uses of funding.
- **Selection Process**
 - Provides information about the selection process, including the Review Committee, how said Committee is selected, and the Committee's role in vetting applicants for final selection by the City Council.

- **Allocation of Funds**
 - Covers general information regarding how funds for the program are determined and distributed as well as information regarding disqualification from future funding.

Please note, the attached Program document is the original document and is included for reference. The August 5, 2024, Florence City Council Worksession includes a discussion of changes needed to the Program document based on the first round of applications received under the original Program document. All amendments (if any) to the document will need to be listed as part of the motion.

The adoption of this Resolution adopts the amended Program document and its appendix by reference.

Attachments:

- Resolution 9-2024
- City of Florence, Colorado Outside Agency Funding Request Program Overview
 - Appendix A of same

Suggested Motion:

This action requires a two-part motion:

- (1) Amend the Program document as follows:

AND

- (2) Adopt Resolution 9-2024, a Resolution providing for the adoption of an amended Outside Agency Funding Requests Program for the City of Florence, Colorado

RESOLUTION NO. 9-2024

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED OUTSIDE AGENCY FUNDING REQUESTS PROGRAM FOR THE CITY OF FLORENCE, COLORADO.

WHEREAS, the City of Florence recognizes that outside agencies play an important role in filling in service gaps and improving the quality of life in the community; and

WHEREAS, the City of Florence has previously deemed it advisable to adopt a uniform process for the funding of outside agency requests as part of the budget process for the City of Florence; and

WHEREAS, the City of Florence would like to make amendments to the Outside Agency Funding Requests Program

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO, AS FOLLOWS:

SECTION ONE: The City of Florence, Colorado, Outside Agency Funding Requests Program is adopted as written in the attached Program Overview Document.

SECTION TWO: This Outside Agency Requests Program supersedes any rules, regulations or policies in conflict herewith; and

SECTION THREE: The Resolution shall take effect and be in full force from and after its adoption by the City Council of the City of Florence on August 5, 2024.

ADOPTED By the City Council of the City of Florence, Colorado, this 5th day of August 2024

SIGNED by the Mayor on this 5th day of August, 2024.

CITY OF FLORENCE, COLORADO

(SEAL)

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

Approved as to form: _____

Dan Findlay, City Attorney



City of Florence, Colorado

Outside Agency Funding Requests

Program Overview

Program Purpose

Community agencies can often provide services that municipal government cannot and may serve to fill in these service gaps, especially in areas such as health and well-being, the meeting of basic needs, youth programs, prevention programs, community activities, and the promotion of history, arts, and culture. This program is intended to provide financial support to such agencies so that they may continue to provide direct benefits to the City of Florence, Florence residents, and/or businesses within the City of Florence.

Eligibility Requirements

The requirements of this program are intended to ensure, to the greatest extent possible, that the funding being requested will be utilized to create a positive and measureable effect within the City of Florence. In order to ensure accountability and promote good fiscal stewardship, the City of Florence requires the following information for award consideration:

An Outside Agency Funding Request Form which has been completed and signed by the applicant. Information on this form includes the following:

- Information about the organization;
- Information about the activity, program, and/or service funding is being requested for;
- Information regarding the projected benefit to the community, including the number of Florence residents projected to be served;
- Other requests for funding;
- Information regarding measures of success and accountability

Ineligible Requests

The requested funding has restrictions and cannot be utilized for certain purposes including, but not limited to, the following.

- Rent and/or mortgage payments
- The payment of any taxes and/or fees
- Salaries (including employee benefits)
- Utility payments

Selection Process



As specific dates will change on an annual basis such information will be posted to the City's website each year in advance of all deadlines. All dates will be based upon the City's budget calendar and budget process.

A time frame for accepting applications will be provided to applicants. Any applications received after this time frame will not be eligible for consideration. All applications received by the published deadline each year shall be reviewed by a Review Committee prior to any recommendations being made to the Florence City Council. Specific information regarding the Review Committee can be found later in this section.

All applicants selected by the Review Committee to make a presentation to the City Council must do so in order to be eligible to receive funding.

- Take place at a regular City Council meeting, as a discussion item regarding the budget and entitled "Outside Agency Requests" on the City Council Meeting agenda; and
- Take place prior to the statutorily required Public Hearing for the Budget.

The Outside Agency Funding Request Form, any supporting materials provided by the applicant, and the scoring matrices completed by the Review Committee shall be included as part of the agenda packet as a public record. Sensitive information will be redacted as legally allowed and necessary.

Following the presentation to the City Council, the Council will provide consensus for awards. The actual awards will not be made until the budget has been finalized and approved.

See Appendix A for associated flowchart outlining this process.

Review Committee

All applications received by the published deadline each year shall be reviewed by a Review Committee prior to any recommendations being made to the Florence City Council

Committee Makeup

A review committee including the following members be created on an annual basis:

- Two (2) City of Florence City Councilmembers
 - Said Councilmembers shall be nominated by and selected amongst themselves each year during a regular City Council meeting prior to the close of acceptance for applications
- The City Manager
- The Finance Director

On an annual basis, the Florence City Council may, by vote of the Council at a regular City Council meeting, choose to expand the makeup of the Review Committee.

Committee Responsibilities

In order to facilitate equitable review and award transparency, the Review Committee will review all applications received utilizing a scoring matrix. The scoring matrix shall include a minimum of the following items:



- Scores relating to benefits and projected impact
- Scores relating to physical location and providing for local preference
- Scores relating to if the funding is intended for a specific project or use, with preference for the same
- Scores relating to the applicant's 501C3 status, and providing for preference for said status
- Scores relating to the applicant's other funding requests, with preference for those who have requested funding from other entities in addition to the City of Florence

A minimum score will on the scoring matrix will be required in order for the applicant to be eligible for further consideration. The minimum score may vary on an annual basis depending on the total score possible, but shall always be greater than 50% of the total possible score.

Should the amount of eligible applicants exceed the amount of funding available, the Review Committee will recommend a practical amount of applicants to make a presentation to the Florence City Council during a regular City Council meeting as part of the budget process. This selection shall be based upon the numerical score obtained on the scoring matrix, starting with the highest score and continuing in reverse order until all spots have been allocated. The Review Committee may request that an applicant provide additional information and/or a presentation to the Committee as necessary.

Allocation of Funds

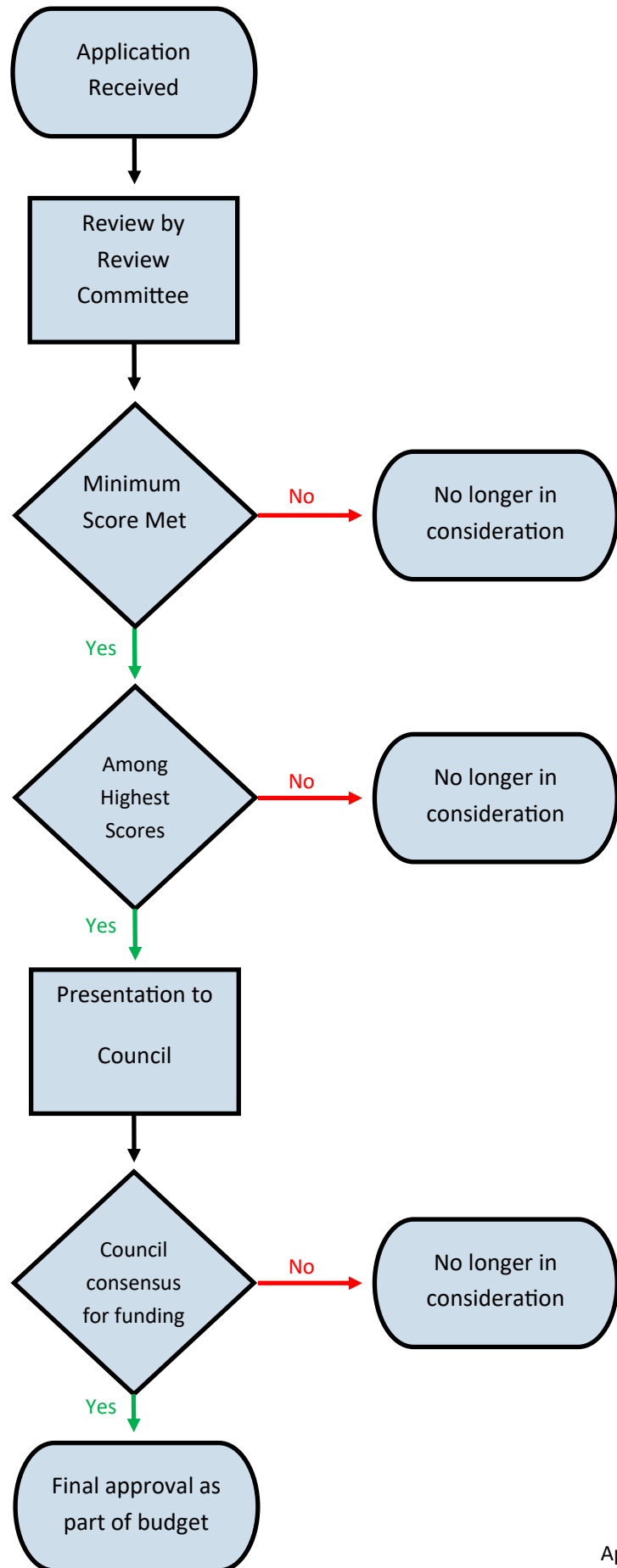
The City of Florence's estimated budget for outside agency funding will vary on an annual basis and may be adjusted as part of the budgeting process. Such adjustments may be based on relevant factors including but not limited to economic conditions, the number of applications submitted, and the amount of total funding requested.

Failure of any applicant to submit a year-end report to the Florence City Council describing how any money that has been awarded was utilized may result in the applicant not being considered for future funding opportunities. Any requests for additional funding following the yearly initial funding allocation will not be considered.

Funds will not be eligible for distribution until after the associated budget has been finalized.



Outside Agency Funding Request Process





CITY OF FLORENCE

600 West 3rd Street
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(719) 784-4848
cityofflorence@florencecolorado.org
www.florencecolorado.org

City Manager Report

July 12, 2024 – August 1, 2024

Meetings with agencies, boards, and committees:

- ***Three Rocks Engineering – July 15, 2024***
 - Met with Three Rocks Engineering to discuss the Street Needs Assessment and resulting questions. Three Rocks is providing additional documentation and clarification. Staff currently plans to present the Street Needs Assessment at the August 19, 2024, City Council Meeting.

- ***Development Meeting – July 15, 2024***
 - Met with a Developer to discuss zoning and Planning Commission timelines.

- ***Development Meeting – July 18, 2024***
 - Met with a Developer to discuss Prop 123 and subdivision agreements.

- ***Planning Commission – July 18, 2024***
 - Attended the July Planning Commission meeting.

- ***Cañon City Staff – August 1, 2024***
 - Met with City Attorney Findlay, Cañon City City Administrator Stevens, and Cañon City's legal counsel to discuss energy rates.

Internal Meetings/Discussion/Projects

- Staff has started the 2025 Budget review with our first rounds of internal meetings on the budget.

- The City of Florence is accepting sign-ups for the City's new communications initiative run through the Constant Contact platform. This initiative allows citizens to sign up to receive notifications and information on topics of their choosing. A signup form is available on the City's website.

- Since the City's migration to an electronic billing platform, enrollments in auto-pay and other features of the system as well as opt-ins to electronic billing have continued to increase on a daily basis.



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- Code Enforcement has been busy sending out notifications regarding weeds and other issues throughout the City as well as working with the County on plans to address properties adjacent to the City of Florence, but not within the City's jurisdiction.
- Staff is continuing to work on the lengthy processes of holistic code revision and fee updates. We expect to present another round of housekeeping-type code revisions prior to the end of the summer.

ARPA Tree Program Quarterly Update (Originally passed by the Florence City Council on April 15, 2024):

After the ARPA Tree Program was passed by the City Council, Staff began working on the documentation and other materials that would be necessary to both support and sustain the program. Staff also identified the first six (6) trees for removal, based on location and degree of hazard. Staff felt it prudent to include a limited amount of trees in the initial phase of the program in order to more easily utilize the first phase to facilitate a test and adjust.

One of the biggest initial challenges was developing a legal notification procedure that meets both the requirements of the Florence Municipal Code and the needs of the program, with the City was requiring the removal of privately owned trees via the Tree Program. Determining what timelines would apply should the City receive any pushback from the tree owners was one of the main concerns, as abatement would not be required under the program.

Staff also worked to develop a truncated bid packet that would meet the requirements of the City's Purchasing Policy as well as the needs of the program. Under the City's Purchasing Policy, a formal bid process is not required for purchases under \$50,000. As a reminder, while the total cost of the ARPA program will significantly exceed \$50,000, it was discussed in previous Council Meetings, that the City would utilize that informal bid process for purchases under \$50,000, as

- (1) Each phase of the program will cost less than \$50,000; and
- (2) The intent of splitting the program into phases is not to artificially divide and reduce the total cost of the program, but to ensure efficiency and to provide more potential bidders with an opportunity to participate as the City received no bids on a previous RFP attempt to include a significant number of hazardous trees in a single phase, with feedback from potential vendors revealing that the scope of the project was the main deterrent for submitting a bid.



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Following the creation of the above documentation, Staff sent out notices to four (4) property owners for the removal of six (6) trees. These six (6) trees are as follows:

- 223 North Pikes Peak (2 trees)
- 514 North Pikes Peak
- 515 North Pikes Peak (2 trees)
- 601 North Pikes Peak

As these trees are all located on North Pikes Peak, Staff is waiting for final approval from the Colorado Department of Transportation (CDOT) for the traffic control plan to be utilized during the tree removal process. Once the traffic control plan is approved, a final date will be set for removal and work will commence.

Staff also notified seven (7) tree removal services that a bid packet was available. One (1) packet was picked up and returned. The contractor for the first six (6) trees will be Complete Tree Care, with an estimated cost of \$18,000 for all six (6) trees.

We anticipate future phases will move more quickly now that all of the necessary documentation has been created and put in place, and now that the Fourth of July has passed, as this had previously blocked off a large amount of Public Works' Staff availability to be on-site to manage the removal process, as this is a City project.

Department	City Of Florence	
Current Year Budget as of	06/30/2024	
Current Year Budget		\$25,223,616.00
YTD Actual		\$11,318,241.15
Variance		\$13,905,374.85

Account Number	Account Title	YTD Actual	YTD Budget	Variance	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$704,225.62	\$784,862.00	\$80,636.38	90%
01.3110.1100	PROPERTY TAXES-INTEREST	\$70.50	\$500.00	\$429.50	14%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$46,968.65	\$98,000.00	\$51,031.35	48%
01.3130.1000	2% RETAIL SALES TAX	\$586,770.19	\$1,340,000.00	\$753,229.81	44%
01.3130.2000	USE TAX - AUTOMOBILES	\$75,804.69	\$168,000.00	\$92,195.31	45%
01.3130.2100	USE TAX - CONSTRUCTION	\$33,624.60	\$50,000.00	\$16,375.40	67%
01.3160.1000	NATURAL GAS	\$31,538.87	\$71,500.00	\$39,961.13	44%
01.3160.1100	TELEPHONE	\$1,111.33	\$600.00	-\$511.33	185%
01.3160.1200	ELECTRICITY	\$47,465.10	\$134,000.00	\$86,534.90	35%
01.3160.1300	CABLEVISION	\$16,326.80	\$36,000.00	\$19,673.20	45%
01.3190.2000	DELINQUENT TAXES & INTEREST	\$487.47	\$500.00	\$12.53	97%
01.3210.1000	BUSINESS LICENSES	-\$40.00	\$0.00	\$40.00	
01.3210.1100	BUILDING PERMITS	\$40,238.06	\$74,880.00	\$34,641.94	54%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$675.00	\$3,500.00	\$2,825.00	19%
01.3210.1200	OTHER PERMITS	\$12,333.22	\$26,000.00	\$13,666.78	47%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$6,657.06	\$15,000.00	\$8,342.94	44%
01.3210.1400	ANIMAL LICENSES	\$120.00	\$400.00	\$280.00	30%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$1,502.82	\$3,000.00	\$1,497.18	50%
01.3350.2000	HIGHWAY USERS TAX	\$73,948.63	\$133,500.00	\$59,551.37	55%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$0.00	\$14,000.00	\$14,000.00	0%
01.3370.1000	ROAD & BRIDGE FUND	\$12,879.21	\$17,000.00	\$4,120.79	76%
01.3460.1000	GRAVE OPENINGS	\$5,600.00	\$9,800.00	\$4,200.00	57%
01.3460.1100	SALE OF CEMETERY PLOTS	\$3,935.00	\$15,000.00	\$11,065.00	26%
01.3460.1200	STONE SETTING FEES	\$295.00	\$960.00	\$665.00	31%
01.3460.1300	COLUMBAIRUM	\$0.00	\$1,200.00	\$1,200.00	0%
01.3500.1000	COURT FINES-MUNICIPAL	\$12,436.00	\$50,000.00	\$37,564.00	25%
01.3500.1200	Court Collection Agency	\$1,016.00	\$2,000.00	\$984.00	51%
01.3600.1000	MISCELLANEOUS REVENUE	\$10,559.08	\$2,000.00	-\$8,559.08	528%
01.3600.1300	PARK FEES/DEPOSITS	\$1,862.30	\$2,000.00	\$137.70	93%
01.3600.1350	Fourth of July Revenue	\$11,957.70	\$12,000.00	\$42.30	100%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$520.32	\$500.00	-\$20.32	104%
01.3600.1600	REIMBURSEMENTS	\$454.34	\$10,000.00	\$9,545.66	5%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$1,649.24	\$4,500.00	\$2,850.76	37%
01.3600.1800	INSURANCE PROCEEDS	\$34,397.35	\$10,000.00	-\$24,397.35	344%
01.3600.1900	SALE OF ASSETS	\$1,500.00	\$2,000.00	\$500.00	75%
01.3600.3800	SCHOOL REIM-POLICE OFFICER	\$30,293.61	\$70,994.00	\$40,700.39	43%
01.3600.3850	MISC POLICE REVENUE	\$3,891.30	\$7,000.00	\$3,108.70	56%
01.3600.3860	TOWING REVENUE	\$0.00	\$1,500.00	\$1,500.00	0%
01.3600.3955	POLICE TASK FORCE OT REIMB	\$3,068.12	\$8,000.00	\$4,931.88	38%
01.3600.4305	Medical Records - Lease	\$150.00	\$0.00	-\$150.00	
01.3600.4320	Building Lease	\$480.00	\$0.00	-\$480.00	
01.3600.4325	Clinic Records Lease	\$75.00	\$900.00	\$825.00	8%
01.3600.4330	State Patrol Building Lease	\$7,288.98	\$16,800.00	\$9,511.02	43%
01.3600.4340	POLICE IMPOUND	\$7,950.00	\$5,000.00	-\$2,950.00	159%
01.3600.5000	Police Surcharge	\$2,505.00	\$10,000.00	\$7,495.00	25%
01.3600.8300	NATIONAL OPIOIDS SETTLEMENT	\$10,646.65	\$0.00	-\$10,646.65	
01.3600.8400	CAP IMP 2024 CD 5733	\$0.00	\$65,000.00	\$65,000.00	0%
01.3600.8500	CAP IMP Transfer PPR	\$0.00	\$25,000.00	\$25,000.00	0%
01.3600.8600	CARRY OUT BAG FEE	\$225.84	\$0.00	-\$225.84	
01.3610.1000	INTEREST INCOME	\$69,034.52	\$75,000.00	\$5,965.48	92%
01.3610.1100	Land Dedication Interest	\$179.60	\$500.00	\$320.40	36%
01.3610.1200	Interest - Bldg CD	\$1,838.09	\$500.00	-\$1,338.09	368%
01.3910.3000	TRANSFER-WATER FUND MANAGEMENT	\$182,359.02	\$364,718.00	\$182,358.98	50%
01.3910.4000	TRANSFER-WATER FUND LABOR	\$62,571.48	\$125,143.00	\$62,571.52	50%
01.3910.4050	WF Transfer - Physical Charges	\$25,182.00	\$50,364.00	\$25,182.00	50%
01.3910.4200	Transfer WF- Security Labor	\$32,255.52	\$64,511.00	\$32,255.48	50%
01.3910.6000	TRANSFER-CONSERVATION TRUST	\$22,500.00	\$45,000.00	\$22,500.00	50%
	GF REVENUE	\$2,241,384.88	\$4,029,132.00	\$1,787,747.12	56%
01.4060.1100	SALARIES-JANITORIAL	\$5,607.39	\$0.00	-\$5,607.39	
01.4060.1300	SALARIES-PART TIME	\$1,197.50	\$17,660.00	\$16,462.50	7%
01.4060.1400	COLORADO UNEMPLOYMENT	\$24.82	\$1,059.00	\$1,034.18	2%
01.4060.1600	FICA TAX	\$769.55	\$1,300.00	\$530.45	59%
01.4060.1650	MEDICARE	\$179.96	\$400.00	\$220.04	45%
01.4060.8420	MUNICIPAL BLDG-R&M	\$7,835.89	\$8,000.00	\$164.11	98%
01.4060.8440	MUNICIPAL BLDG-SEWER	\$0.00	\$1,000.00	\$1,000.00	0%
01.4060.8510	SHOP BLDG ELECTRICITY	\$1,639.12	\$4,280.00	\$2,640.88	38%
01.4060.8520	SHOP BLDG NATURAL GAS	\$0.00	\$300.00	\$300.00	0%
01.4060.8530	SHOP BLDG R&M	\$3,554.30	\$6,500.00	\$2,945.70	55%
01.4060.8540	SHOP BLDG SEWER	\$379.66	\$600.00	\$220.34	63%

01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$770.09	\$1,300.00	\$529.91	59%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$659.66	\$2,500.00	\$1,840.34	26%
01.4060.8620	CEMETERY HOUSE-R&M	\$1,102.00	\$8,000.00	\$6,898.00	14%
01.4060.8632	North Plant Trans Bld Electric	\$1,646.65	\$3,210.00	\$1,563.35	51%
01.4060.8635	North Plant Trans Bldg Sewer	\$300.55	\$700.00	\$399.45	43%
01.4060.8650	PIONEER PARK-R&M & ADA	\$0.00	\$6,500.00	\$6,500.00	0%
01.4060.8750	CENTURA BLDG-Repairs & Maint	\$4,164.38	\$10,000.00	\$5,835.62	42%
01.4060.8751	Centura Bldg - Utilities	\$22,153.31	\$46,010.00	\$23,856.69	48%
01.4060.8752	Centura Annex-Repairs & Maint	\$15.99	\$150.00	\$134.01	11%
01.4060.8753	Centura Annex-Utilities	\$332.83	\$1,400.00	\$1,067.17	24%
01.4060.8754	Janitorial/Misc. Supplies	\$674.07	\$3,000.00	\$2,325.93	22%
01.4110.1100	SALARIES-COUNCIL	\$8,700.00	\$17,400.00	\$8,700.00	50%
01.4110.1600	FICA TAX	\$539.40	\$1,100.00	\$560.60	49%
01.4110.1650	MEDICARE	\$126.18	\$250.00	\$123.82	50%
01.4110.1960	WORKMENS COMPENSATION	\$95.82	\$126.97	\$31.15	75%
01.4110.3500	OPERATING SUPPLIES	\$517.43	\$3,000.00	\$2,482.57	17%
01.4110.5300	CITY ATTORNEY	\$25,759.08	\$75,000.00	\$49,240.92	34%
01.4110.5500	EDUCATION	\$0.00	\$2,500.00	\$2,500.00	0%
01.4110.5600	PROFESSIONAL FEES-OTHER	\$0.00	\$3,000.00	\$3,000.00	0%
01.4110.5700	TRAVEL & MEALS	\$300.38	\$2,000.00	\$1,699.62	15%
01.4110.6500	MISCELLANEOUS GENERAL GOVT	\$1,614.71	\$3,000.00	\$1,385.29	54%
01.4110.6700	INSURANCE & BONDS	\$125,656.38	\$160,000.00	\$34,343.62	79%
01.4110.6800	REGULAR ELECTION	\$0.00	\$2,400.00	\$2,400.00	0%
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	\$1,278.28	\$5,000.00	\$3,721.72	26%
01.4110.7310	ORDINANCE CODIFICATION	\$1,771.61	\$4,000.00	\$2,228.39	44%
01.4110.7315	Employee Retirement	\$11,400.00	\$27,000.00	\$15,600.00	42%
01.4120.1100	SALARIES-JUDICIAL	\$18,199.89	\$42,653.00	\$24,453.11	43%
01.4120.1150	Judge Contract	\$15,000.00	\$27,300.00	\$12,300.00	55%
01.4120.1200	SALARIES-OVERTIME	\$38.45	\$0.00	-\$38.45	
01.4120.1400	COLORADO UNEMPLOYMENT	\$53.82	\$130.00	\$76.18	41%
01.4120.1600	FICA TAX	\$1,962.52	\$3,200.00	\$1,237.48	61%
01.4120.1650	MEDICARE	\$459.01	\$810.00	\$350.99	57%
01.4120.1800	HEALTH INSURANCE	\$6,017.93	\$9,000.00	\$2,982.07	67%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$517.17	\$1,279.00	\$761.83	40%
01.4120.1960	WORKMENS COMPENSATION	\$40.66	\$80.87	\$40.21	50%
01.4120.3300	ASSOCIATE JUDGE	\$0.00	\$375.00	\$375.00	0%
01.4120.3500	OPERATING SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	0%
01.4120.3700	CITY PROSECUTOR	\$4,264.50	\$15,000.00	\$10,735.50	28%
01.4120.5600	COURT SOFTWARE	\$2,006.62	\$6,500.00	\$4,493.38	31%
01.4120.5700	TRAVEL & SEMINARS	\$0.00	\$1,000.00	\$1,000.00	0%
01.4120.6000	DUES & SUBSCRIPTIONS	\$50.00	\$250.00	\$200.00	20%
01.4130.1100	SALARIES-EXECUTIVE	\$68,999.97	\$138,000.00	\$69,000.03	50%
01.4130.1400	COLORADO UNEMPLOYMENT	\$134.28	\$869.00	\$734.72	15%
01.4130.1600	FICA TAX	\$4,124.80	\$11,084.00	\$6,959.20	37%
01.4130.1650	MEDICARE	\$964.72	\$2,000.00	\$1,035.28	48%
01.4130.1800	HEALTH INSURANCE	\$9,885.00	\$14,415.00	\$4,530.00	69%
01.4130.1950	DEFERRED COMP CONTRIBUTION	\$0.00	\$4,347.00	\$4,347.00	0%
01.4130.1960	WORKMENS COMPENSATION	\$69.70	\$136.69	\$66.99	51%
01.4130.5000	TELEPHONE & INTERNET	\$394.96	\$3,000.00	\$2,605.04	13%
01.4130.5700	TRAVEL & SEMINARS	\$208.80	\$2,000.00	\$1,791.20	10%
01.4130.6000	DUES & MEMBERSHIPS	\$473.65	\$500.00	\$26.35	95%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$127,686.03	\$207,818.00	\$80,131.97	61%
01.4150.1400	COLORADO UNEMPLOYMENT	\$247.30	\$600.00	\$352.70	41%
01.4150.1600	FICA TAX	\$7,593.32	\$11,000.00	\$3,406.68	69%
01.4150.1650	MEDICARE	\$1,775.84	\$2,500.00	\$724.16	71%
01.4150.1800	HEALTH INSURANCE	\$9,423.73	\$15,694.00	\$6,270.27	60%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$3,657.94	\$9,830.00	\$6,172.06	37%
01.4150.1960	WORKMENS COMPENSATION	\$344.16	\$457.31	\$113.15	75%
01.4150.1970	Hiring Costs	\$325.00	\$0.00	-\$325.00	
01.4150.2200	CPA SERVICES	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.2300	HR SERVICES	\$9,142.97	\$2,500.00	-\$6,642.97	366%
01.4150.3000	SUPPLIES	\$7,037.54	\$10,000.00	\$2,962.46	70%
01.4150.3100	POSTAGE	\$95.56	\$3,000.00	\$2,904.44	3%
01.4150.3500	LEASE-COMPUTER	\$2,747.27	\$4,500.00	\$1,752.73	61%
01.4150.3700	LEASE-COPIER	\$1,275.66	\$3,000.00	\$1,724.34	43%
01.4150.4500	MAINT-EQUIPMENT	\$228.93	\$1,000.00	\$771.07	23%
01.4150.5000	TELEPHONE	\$5,292.25	\$7,000.00	\$1,707.75	76%
01.4150.5050	COMMUNICATIONS	\$1,579.49	\$15,000.00	\$13,420.51	11%
01.4150.5500	AUDIT	\$4,286.00	\$7,000.00	\$2,714.00	61%
01.4150.5600	SOFTWARE & TRAINING	\$11,707.26	\$53,000.00	\$41,292.74	22%
01.4150.5650	SOFTWARE TRAINING	\$0.00	\$7,000.00	\$7,000.00	0%
01.4150.5700	OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.5750	TRAVEL & SEMINARS	\$558.99	\$3,500.00	\$2,941.01	16%
01.4150.5800	EDUCATION	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.5900	DUES & MEMBERSHIPS	\$960.48	\$1,500.00	\$539.52	64%
01.4150.6500	MISCELLANEOUS GENERAL GOVT	\$68.88	\$500.00	\$431.12	14%

01.4150.6600	COMPUTER CYBERSECURITY	\$1,089.80	\$5,000.00	\$3,910.20	22%
01.4210.1100	SALARIES-POLICE	\$267,558.13	\$557,665.00	\$290,106.87	48%
01.4210.1150	ADMINISTRATIVE WAGES	\$53,005.39	\$134,910.00	\$81,904.61	39%
01.4210.1200	SALARIES-OVERTIME	\$2,399.20	\$8,000.00	\$5,600.80	30%
01.4210.1300	SALARIES-PART TIME	\$21,634.17	\$58,462.00	\$36,827.83	37%
01.4210.1400	COLORADO UNEMPLOYMENT	\$665.00	\$5,000.00	\$4,335.00	13%
01.4210.1600	FICA TAX	\$6,964.23	\$11,000.00	\$4,035.77	63%
01.4210.1650	MEDICARE	\$4,757.66	\$11,000.00	\$6,242.34	43%
01.4210.1800	HEALTH INSURANCE	\$45,254.42	\$130,000.00	\$84,745.58	35%
01.4210.1900	POLICE PENSION	\$21,837.16	\$63,000.00	\$41,162.84	35%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$2,774.40	\$6,000.00	\$3,225.60	46%
01.4210.1960	WORKMENS COMPENSATION	\$15,508.01	\$20,649.87	\$5,141.86	75%
01.4210.1970	FPPA-DISABILITY	\$7,514.06	\$1,750.00	-\$5,764.06	429%
01.4210.2000	UNIFORM ALLOWANCE	\$807.75	\$7,600.00	\$6,792.25	11%
01.4210.2500	PSYCH/PHYSICAL EXAM	\$825.00	\$3,200.00	\$2,375.00	26%
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	\$0.00	\$1,000.00	\$1,000.00	0%
01.4210.3100	SUPPLIES	\$8,345.77	\$20,000.00	\$11,654.23	42%
01.4210.3150	AMMUNITION	\$0.00	\$800.00	\$800.00	0%
01.4210.3510	CODE ENFORCEMENT	\$0.00	\$500.00	\$500.00	0%
01.4210.4000	GASOLINE & OIL	\$10,972.12	\$50,000.00	\$39,027.88	22%
01.4210.4500	MAINTENANCE-OFFICE EQUIP	\$429.95	\$1,000.00	\$570.05	43%
01.4210.4550	MAINTENANCE-COMPUTERS	\$2,268.25	\$2,000.00	-\$268.25	113%
01.4210.4600	VEHICLE R&M	\$11,032.10	\$20,000.00	\$8,967.90	55%
01.4210.4650	MAINTENANCE-TELEPHONES	\$0.00	\$1,000.00	\$1,000.00	0%
01.4210.4700	RADIO EQUIP R&M	\$0.00	\$500.00	\$500.00	0%
01.4210.5000	TELEPHONE	\$27,142.10	\$55,000.00	\$27,857.90	49%
01.4210.5050	Communications-Cable	\$18,709.36	\$63,000.00	\$44,290.64	30%
01.4210.5700	TRAVEL & SEMINARS	\$355.50	\$500.00	\$144.50	71%
01.4210.6000	DUES & MEMBERSHIPS	\$5,647.14	\$5,000.00	-\$647.14	113%
01.4210.6050	POLICE POLICIES	\$0.00	\$5,185.00	\$5,185.00	0%
01.4210.6600	POLICE CYBERSECURITY	\$14,560.30	\$9,500.00	-\$5,060.30	153%
01.4210.7410	TRAINING	\$2,733.58	\$5,000.00	\$2,266.42	55%
01.4210.7420	TOWING EXPENSE	\$1,623.00	\$2,500.00	\$877.00	65%
01.4230.5200	CRCA Contribution Match	\$68,553.56	\$240,000.00	\$171,446.44	29%
01.4310.1100	SALARIES-STREETS	\$154,090.81	\$380,106.00	\$226,015.19	41%
01.4310.1200	SALARIES-OVERTIME	\$1,797.48	\$1,000.00	-\$797.48	180%
01.4310.1400	COLORADO UNEMPLOYMENT	\$294.03	\$2,700.00	\$2,405.97	11%
01.4310.1600	FICA TAX	\$8,916.87	\$21,000.00	\$12,083.13	42%
01.4310.1650	MEDICARE	\$2,085.39	\$6,000.00	\$3,914.61	35%
01.4310.1800	HEALTH INSURANCE	\$35,413.66	\$90,000.00	\$54,586.34	39%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$4,317.07	\$17,000.00	\$12,682.93	25%
01.4310.1960	WORKMENS COMPENSATION	\$17,223.36	\$21,323.32	\$4,099.96	81%
01.4310.2000	UNIFORMS	\$338.96	\$9,000.00	\$8,661.04	4%
01.4310.3500	SUPPLIES	\$7,204.29	\$11,000.00	\$3,795.71	65%
01.4310.4000	GASOLINE & OIL	\$10,999.31	\$45,000.00	\$34,000.69	24%
01.4310.4500	R&M EQUIPMENT	\$18,144.04	\$32,000.00	\$13,855.96	57%
01.4310.4550	MAINTENANCE-COMPUTERS	\$1,283.72	\$4,000.00	\$2,716.28	32%
01.4310.5000	TELEPHONE	\$6,494.11	\$10,000.00	\$3,505.89	65%
01.4310.7410	TRAINING	\$138.22	\$2,500.00	\$2,361.78	6%
01.4310.7540	STREET LIGHTING	\$17,085.52	\$36,380.00	\$19,294.48	47%
01.4310.7550	STREET SIGNS	\$396.51	\$3,500.00	\$3,103.49	11%
01.4310.7565	OTHER STREET EXPENSE	\$557.43	\$3,800.00	\$3,242.57	15%
01.4310.7571	Tree Trimming - City Streets	\$0.00	\$12,000.00	\$12,000.00	0%
01.4310.7581	FLOOD MITIGATION	\$0.00	\$5,000.00	\$5,000.00	0%
01.4310.7590	NEW SWEEPER PAYMENT	\$37,085.75	\$37,085.75	\$0.00	100%
01.4310.7595	Mechanic Tool Replacement	\$0.00	\$1,800.00	\$1,800.00	0%
01.4310.7600	NEW EQUIPMENT	\$11,510.51	\$40,000.00	\$28,489.49	29%
01.4320.4100	TRANSFER STATION FEES	\$13,214.61	\$21,400.00	\$8,185.39	62%
01.4320.4300	RECYCLING FEES	\$0.00	\$6,420.00	\$6,420.00	0%
01.4400.1100	SALARIES-FULL TIME	\$19,756.81	\$143,600.00	\$123,843.19	14%
01.4400.1400	COLORADO UNEMPLOYMENT	\$39.52	\$700.00	\$660.48	6%
01.4400.1600	FICA TAX	\$1,224.95	\$9,500.00	\$8,275.05	13%
01.4400.1650	MEDICARE	\$286.48	\$3,000.00	\$2,713.52	10%
01.4400.1800	HEALTH INSURANCE	\$0.00	\$28,830.00	\$28,830.00	0%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$0.00	\$5,000.00	\$5,000.00	0%
01.4400.1960	WORKMENS COMPENSATION	\$313.68	\$420.12	\$106.44	75%
01.4400.3500	OPERATING SUPPLIES	\$190.17	\$2,000.00	\$1,809.83	10%
01.4400.4000	GASOLINE	\$55.70	\$500.00	\$444.30	11%
01.4400.4300	NEW EQUIPMENT	\$0.00	\$2,700.00	\$2,700.00	0%
01.4400.4500	VEHICLE R&M	\$0.00	\$400.00	\$400.00	0%
01.4400.4550	MAINTENANCE- ELECTRONICS	\$0.00	\$3,000.00	\$3,000.00	0%
01.4400.5000	TELEPHONE	\$399.90	\$1,400.00	\$1,000.10	29%
01.4400.5700	TRAVEL & SEMINARS	\$0.00	\$2,000.00	\$2,000.00	0%
01.4400.6000	DUES & MEMBERSHIPS	\$160.00	\$1,500.00	\$1,340.00	11%
01.4400.6500	TRAINING/EDUCATION	\$0.00	\$1,000.00	\$1,000.00	0%
01.4400.7400	PROFESSIONAL SERVICES	\$2,747.11	\$40,000.00	\$37,252.89	7%

01.4400.7500	SUBDIVISION/ZONING REGS	\$0.00	\$2,000.00	\$2,000.00	0%
01.4410.7610	BLDG INSPECTOR SUPPLIES	\$0.00	\$200.00	\$200.00	0%
01.4410.7650	PEST CONTROL	\$6,045.40	\$14,000.00	\$7,954.60	43%
01.4420.1100	SALARIES-CEMETERY	\$19,162.63	\$74,736.00	\$55,573.37	26%
01.4420.1200	SALARIES-OVERTIME	\$35.00	\$0.00	-\$35.00	
01.4420.1400	COLORADO UNEMPLOYMENT	\$38.52	\$600.00	\$561.48	6%
01.4420.1600	FICA TAX	\$1,192.54	\$4,000.00	\$2,807.46	30%
01.4420.1650	MEDICARE	\$278.87	\$800.00	\$521.13	35%
01.4420.1800	HEALTH INSURANCE	\$24.27	\$20,624.00	\$20,599.73	0%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$577.18	\$1,000.00	\$422.82	58%
01.4420.1960	WORKMENS COMPENSATION	\$3,023.49	\$4,031.36	\$1,007.87	75%
01.4420.2000	UNIFORMS	\$3,317.56	\$2,000.00	-\$1,317.56	166%
01.4420.3500	SUPPLIES & MAINTENANCE	\$965.40	\$4,200.00	\$3,234.60	23%
01.4420.4000	GASOLINE & OIL	\$558.02	\$5,500.00	\$4,941.98	10%
01.4420.4500	R&M EQUIPMENT	\$3,096.42	\$5,500.00	\$2,403.58	56%
01.4420.5000	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	0%
01.4420.7700	ELEC-SPRINKLER SYSTEM	\$170.44	\$700.00	\$529.56	24%
01.4420.7710	GRAVEL	\$0.00	\$4,200.00	\$4,200.00	0%
01.4420.7720	FERTILIZER & SEED	\$0.00	\$3,500.00	\$3,500.00	0%
01.4420.7740	TREES	\$1,253.46	\$1,700.00	\$446.54	74%
01.4420.7750	SPRINKLING SYSTEM	\$609.31	\$2,000.00	\$1,390.69	30%
01.4420.7760	TRANSFER-PERPETUAL CARE	\$3,640.00	\$7,000.00	\$3,360.00	52%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$3,640.00	\$7,000.00	\$3,360.00	52%
01.4520.1100	SALARIES-PARKS	\$20,528.56	\$47,589.00	\$27,060.44	43%
01.4520.1200	SALARIES-OVERTIME	\$1,405.73	\$0.00	-\$1,405.73	
01.4520.1400	COLORADO UNEMPLOYMENT	\$42.45	\$200.00	\$157.55	21%
01.4520.1600	FICA TAX	\$1,300.28	\$2,900.00	\$1,599.72	45%
01.4520.1650	MEDICARE	\$304.07	\$800.00	\$495.93	38%
01.4520.1800	HEALTH INSURANCE	\$3,862.14	\$7,415.00	\$3,552.86	52%
01.4520.1950	Deferred Comp	\$0.00	\$100.00	\$100.00	0%
01.4520.1960	WORKMENS COMPENSATION	\$601.20	\$802.98	\$201.78	75%
01.4520.3500	SUPPLIES	\$2,369.27	\$3,600.00	\$1,230.73	66%
01.4520.3600	Mountain Park Maintenance	\$289.00	\$1,500.00	\$1,211.00	19%
01.4520.3700	REPAIRS AND MAINTENANCE	\$13,189.24	\$10,000.00	-\$3,189.24	132%
01.4520.3800	R & M-SPRINKLER	\$2,271.06	\$4,800.00	\$2,528.94	47%
01.4520.3900	GAS & OIL	\$713.37	\$2,800.00	\$2,086.63	25%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$872.12	\$2,800.00	\$1,927.88	31%
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	\$0.00	\$250.00	\$250.00	0%
01.4520.4560	MAINTENANCE - RIVER PARK	\$177.84	\$1,300.00	\$1,122.16	14%
01.4520.4580	Operations - Mountain Park	\$0.00	\$550.00	\$550.00	0%
01.4520.4581	Operations - Pioneer Park	\$514.19	\$1,500.00	\$985.81	34%
01.4520.4583	Operations - Skateboard Park	\$525.00	\$550.00	\$25.00	95%
01.4520.4584	OPERATIONS - QUARTZ PARK	\$0.00	\$150.00	\$150.00	0%
01.4520.4585	Operations - Wilcox Park	\$0.00	\$2,200.00	\$2,200.00	0%
01.4520.5000	Operations-Lions Park	\$1,749.55	\$3,200.00	\$1,450.45	55%
01.4520.7720	FERTILIZER/WEED KILLER	\$2,754.50	\$3,000.00	\$245.50	92%
01.4520.7810	TREES	\$1,253.46	\$10,000.00	\$8,746.54	13%
01.4520.7830	ELECTRICITY	\$1,710.03	\$4,280.00	\$2,569.97	40%
01.4520.7840	GRAVEL	\$0.00	\$2,000.00	\$2,000.00	0%
01.4520.7850	NEW EQUIPMENT	\$34.99	\$1,000.00	\$965.01	3%
01.4600.8020	CML DUES	\$0.00	\$2,300.00	\$2,300.00	0%
01.4600.8030	Fourth of July	\$1,112.27	\$17,000.00	\$15,887.73	7%
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	\$13,556.79	\$13,557.00	\$0.21	100%
01.4600.8075	FEDC CONTRIBUTION	\$0.00	\$1,000.00	\$1,000.00	0%
01.4600.8090	TREASURER FEE	\$11,350.54	\$16,000.00	\$4,649.46	71%
01.4600.8100	Community Outreach	\$0.00	\$1,500.00	\$1,500.00	0%
01.4600.8114	TRANSFER-RECREATION FUND	\$315.11	\$500.00	\$184.89	63%
01.4600.9000	2024 NON PROFIT	\$0.00	\$20,000.00	\$20,000.00	0%
	GF EXPENDITURES	\$1,689,832.39	\$4,011,897.24	\$2,322,064.85	42%
02.3410.1050	METERED WATER	\$682,744.81	\$1,290,000.00	\$607,255.19	53%
02.3410.2000	METERED OVER 5000 GALLONS	\$616,641.24	\$1,500,000.00	\$883,358.76	41%
02.3420.1050	DEBT RETIREMENT	\$606,145.26	\$1,357,344.00	\$751,198.74	45%
02.3430.2000	WATER TAP FEES-49%	\$74,099.26	\$60,000.00	-\$14,099.26	123%
02.3440.1050	Meter Installation Fees	\$38,862.00	\$48,140.00	\$9,278.00	81%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$300.00	\$0.00	-\$300.00	
02.3440.1100	WATER TURN ON FEES	\$250.00	\$500.00	\$250.00	50%
02.3440.1110	DECLARATION OF NONUSE FEE	\$0.00	\$100.00	\$100.00	0%
02.3440.1200	BULK WATER SALES	\$54,048.00	\$120,000.00	\$65,952.00	45%
02.3440.1275	RAW BULK WATER	\$37.50	\$250.00	\$212.50	15%
02.3440.1300	MISCELLANOUS REVENUES	\$24,880.36	\$5,000.00	-\$19,880.36	498%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$113,110.04	\$90,000.00	-\$23,110.04	126%
02.3440.1600	GOLF COURSE-UNTRTED IRRG WTR	\$0.00	\$14,000.00	\$14,000.00	0%
02.3440.1800	MTN CABIN UTILITIES	\$600.00	\$1,200.00	\$600.00	50%
02.3450.1000	INTEREST INCOME	\$2,857.14	\$500.00	-\$2,357.14	571%
02.3560.1000	Regional Interest Income	\$43,394.48	\$100,000.00	\$56,605.52	43%

02.3560.1050	TAPS - FLORENCE 51%	\$76,532.44	\$50,000.00	-\$26,532.44	153%
02.3560.2000	TAPS-COAL CREEK 51%	\$3,427.20	\$0.00	-\$3,427.20	
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$3,427.00	\$27,416.00	\$23,989.00	13%
02.3560.3500	TAPS-ROCKVALE 51%	\$0.00	\$27,416.00	\$27,416.00	0%
02.3560.3610	INTEREST-REGIONAL INV	\$44,302.80	\$0.00	-\$44,302.80	
02.3560.6350	Debt Collections - 2003B	\$33,333.32	\$881,144.53	\$847,811.21	4%
02.3560.6400	Debt Collections-2009	\$368,042.95	\$100,000.00	-\$268,042.95	368%
02.3560.6426	Debt Collection 2021AB	<u>\$93,858.75</u>	<u>\$322,261.00</u>	<u>\$228,402.25</u>	29%
	WF REVENUE	<u>\$2,880,894.55</u>	<u>\$5,995,271.53</u>	<u>\$3,114,376.98</u>	48%
02.3660.1000	Interest Recd - Dist Reserve	\$7,207.41	\$50,000.00	\$42,792.59	14%
02.3660.6100	TRANSFER - UNRESTRICTED	\$513,991.23	\$1,610,000.00	\$1,096,008.77	32%
02.4150.1000	MGMT FEE-GENERAL FUND	\$182,359.02	\$364,718.00	\$182,358.98	50%
02.4150.1100	GF Physical Charge - Centura	\$25,182.00	\$50,364.00	\$25,182.00	50%
02.4150.3000	OFFICE SUPPLIES	\$669.29	\$1,200.00	\$530.71	56%
02.4150.3100	POSTAGE	\$9,068.88	\$13,000.00	\$3,931.12	70%
02.4150.3700	LEASE-COPIER	\$141.93	\$325.00	\$183.07	44%
02.4150.4200	GF-Security Charge	\$32,255.52	\$64,511.00	\$32,255.48	50%
02.4150.4500	MAINTENANCE-OFFICE EQUIP	\$0.00	\$500.00	\$500.00	0%
02.4150.4600	MAINTENANCE-TELEPHONE	\$171.20	\$1,000.00	\$828.80	17%
02.4150.5000	TELEPHONE	\$7,336.95	\$20,000.00	\$12,663.05	37%
02.4150.5500	AUDIT	\$6,429.00	\$9,000.00	\$2,571.00	71%
02.4150.5550	BANK FEES	\$1,938.47	\$10,000.00	\$8,061.53	19%
02.4150.5600	SOFTWARE & TRAINING	\$40,321.34	\$50,000.00	\$9,678.66	81%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$0.00	\$1,000.00	\$1,000.00	0%
02.4150.6000	DUES & MEMBERSHIPS	\$450.00	\$2,500.00	\$2,050.00	18%
02.4150.6600	COMPUTER CYBERSECURITY	\$24.90	\$24,611.00	\$24,586.10	0%
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	\$0.00	\$4,000.00	\$4,000.00	0%
02.4330.1000	Water Distributions	\$62,763.46	\$158,379.00	\$95,615.54	40%
02.4330.1100	SALARIES	\$235,485.23	\$463,976.00	\$228,490.77	51%
02.4330.1200	SALARIES-OVERTIME	\$9,713.47	\$3,000.00	-\$6,713.47	324%
02.4330.1400	COLORADO UNEMPLOYMENT	\$589.97	\$2,600.00	\$2,010.03	23%
02.4330.1600	FICA TAX	\$18,023.57	\$34,346.00	\$16,322.43	52%
02.4330.1650	MEDICARE	\$4,215.14	\$9,000.00	\$4,784.86	47%
02.4330.1800	HEALTH INSURANCE	\$58,606.31	\$128,000.00	\$69,393.69	46%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$6,757.32	\$20,000.00	\$13,242.68	34%
02.4330.1960	WORKMENS COMPENSATION	\$6,046.95	\$8,062.00	\$2,015.05	75%
02.4330.2000	UNIFORMS	\$854.26	\$4,000.00	\$3,145.74	21%
02.4330.2050	Office Equipment	\$0.00	\$500.00	\$500.00	0%
02.4345.8510	CHLORINE-SOUTH	\$22,258.99	\$68,000.00	\$45,741.01	33%
02.4345.8540	Poly Alum Chloride	\$37,783.20	\$120,000.00	\$82,216.80	31%
02.4350.7600	ELECTRICITY-MINNEQUA	\$23,522.76	\$83,460.00	\$59,937.24	28%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$2,183.77	\$10,700.00	\$8,516.23	20%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$52,743.50	\$160,500.00	\$107,756.50	33%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$8,507.06	\$25,680.00	\$17,172.94	33%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$7,806.43	\$16,050.00	\$8,243.57	49%
02.4355.7650	Electricity - S 2MG Tank	\$106.65	\$250.00	\$143.35	43%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$74.97	\$250.00	\$175.03	30%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$1,964.94	\$5,350.00	\$3,385.06	37%
02.4355.7675	Electricity - New South Plant	\$57,003.55	\$117,700.00	\$60,696.45	48%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$89.96	\$214.00	\$124.04	42%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$818.77	\$2,000.00	\$1,181.23	41%
02.4355.7692	EAST MG TANK	\$0.00	\$100.00	\$100.00	0%
02.4355.7693	BULK WATER STATION	\$1,865.86	\$4,000.00	\$2,134.14	47%
02.4355.7694	Electricity - Raw Water Bulk	\$0.00	\$500.00	\$500.00	0%
02.4360.7710	NATURAL GAS-NORTH	\$4,196.94	\$10,000.00	\$5,803.06	42%
02.4360.7731	Pump Station R&M	\$15,214.96	\$120,000.00	\$104,785.04	13%
02.4360.7999	Unscheduled Maintenance	\$0.00	\$5,000.00	\$5,000.00	0%
02.4360.8000	Tanks R&M	\$4,691.44	\$8,000.00	\$3,308.56	59%
02.4365.8720	CHEMICAL FEEDS-SOUTH	\$0.00	\$5,000.00	\$5,000.00	0%
02.4365.8740	ELECTRICAL R&M-SOUTH	\$0.00	\$5,000.00	\$5,000.00	0%
02.4365.8760	PROCESS EQUIP-SOUTH	\$9,193.39	\$45,000.00	\$35,806.61	20%
02.4365.8780	BUILDING MAINT-SOUTH	\$14.06	\$0.00	-\$14.06	
02.4365.8781	Building and Electrical R&M	\$306.26	\$10,000.00	\$9,693.74	3%
02.4365.8790	PROPANE-SOUTH	\$8,132.39	\$35,000.00	\$26,867.61	23%
02.4365.8840	R&M-NEWLIN CREEK CABIN	\$0.00	\$2,000.00	\$2,000.00	0%
02.4365.8850	PROPANE-NEWLIN CABIN	\$316.10	\$400.00	\$83.90	79%
02.4365.9999	Unscheduled Maintenance	\$93.94	\$15,000.00	\$14,906.06	1%
02.4370.6700	INSURANCE	\$69,863.58	\$100,000.00	\$30,136.42	70%
02.4370.7700	PLANT SOFTWARE	\$3,548.00	\$20,000.00	\$16,452.00	18%
02.4370.7711	Plant Software and Computers	\$3,227.38	\$9,000.00	\$5,772.62	36%
02.4370.7800	SEMINARS & TRAINING	\$2,200.95	\$7,000.00	\$4,799.05	31%
02.4370.7805	RETIREMENT CONTRIBUTION	\$2,400.00	\$7,200.00	\$4,800.00	33%
02.4370.7810	LAB TESTING STATE	\$3,343.75	\$8,000.00	\$4,656.25	42%
02.4370.7835	LAB SUPPLIES-PLANTS	\$311.68	\$15,000.00	\$14,688.32	2%
02.4370.7845	MISC SUPPLIES-SOUTH	\$835.95	\$5,000.00	\$4,164.05	17%

02.4370.7850	VEHICLE GAS & OIL	\$5,259.03	\$25,000.00	\$19,740.97	21%
02.4370.7851	Generator Fuel & Maintenance	\$0.00	\$7,500.00	\$7,500.00	0%
02.4370.7855	SAFETY EQUIPMENT	\$2,124.48	\$5,000.00	\$2,875.52	42%
02.4370.7860	VEHICLE R&M	\$2,884.50	\$0.00	-\$2,884.50	
02.4370.7861	Vehicle & Equipment R&M	\$3,012.34	\$15,000.00	\$11,987.66	20%
02.4370.7875	SCADA - R&M	\$6,919.40	\$20,000.00	\$13,080.60	35%
02.4370.7879	GIS AUTHORITY MEMBERSHIP	\$6,772.65	\$6,002.65	-\$770.00	113%
02.4370.7888	Equipment Rental - Lift	\$1,050.00	\$400.00	-\$650.00	263%
02.4370.7890	PROFESSIONAL SERVICES	\$15,977.78	\$40,000.00	\$24,022.22	40%
02.4370.7900	RIPRAP & CRUSHER FINES	\$3,041.70	\$6,000.00	\$2,958.30	51%
02.4380.1000	GENERAL FUND SERVICES	\$62,571.48	\$125,143.00	\$62,571.52	50%
02.4380.7900	MAIN LINE REPAIRS	\$26.52	\$25,000.00	\$24,973.48	0%
02.4380.7910	BACK FLOW PREVENTION	\$2,441.08	\$3,000.00	\$558.92	81%
02.4380.7920	FIRE HYDRANTS	\$2,375.65	\$12,000.00	\$9,624.35	20%
02.4380.7930	COPPER & FITTINGS	\$1,364.30	\$18,000.00	\$16,635.70	8%
02.4380.7940	METERS & PITS	\$12,571.17	\$18,000.00	\$5,428.83	70%
02.4380.7950	DISTRIBUTION SUPPLIES	\$4,843.74	\$25,000.00	\$20,156.26	19%
02.4380.7970	RENTAL EQUIPMENT	\$0.00	\$3,800.00	\$3,800.00	0%
02.4380.7980	AIRPORT LINE-MAINT	\$0.00	\$8,000.00	\$8,000.00	0%
02.4380.7990	WATER SHARES ASSESSMENTS	\$15,265.53	\$15,000.00	-\$265.53	102%
02.4380.8080	Satellite System Expense	\$15,984.65	\$14,000.00	-\$1,984.65	114%
02.4380.8090	OTHER WATER DIST EXPENSE	\$2,965.35	\$7,000.00	\$4,034.65	42%
02.4580.2000	TRANSFER - DIST RESERVE	\$513,991.23	\$0.00	-\$513,991.23	
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$495,235.02	\$1,357,344.43	\$862,109.41	36%
02.4950.9015	Finished & Raw Bulk Water Stns	\$0.00	\$10,000.00	\$10,000.00	0%
02.4950.9019	TOOLS & EQUIP-N & S	\$660.42	\$8,000.00	\$7,339.58	8%
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	\$473.37	\$4,000.00	\$3,526.63	12%
02.4950.9028	New Building or Additions	\$0.00	\$25,000.00	\$25,000.00	0%
02.4950.9030	MXUs	\$11,592.65	\$6,000.00	-\$5,592.65	193%
02.4950.9043	67 N. Main Line Replacement	\$137,184.47	\$1,200,000.00	\$1,062,815.53	11%
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	\$0.00	\$20,000.00	\$20,000.00	0%
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	\$1,189.09	\$15,000.00	\$13,810.91	8%
02.4950.9054	Filter Media Project 2024	\$0.00	\$400,000.00	\$400,000.00	0%
02.4950.9060	SCADA SYSTEM	\$12,110.50	\$20,000.00	\$7,889.50	61%
02.4950.9062	WTR CONS DIST-ENLARGE COST	\$568.91	\$2,500.00	\$1,931.09	23%
02.4950.9063	Wtr Cons Dist - Other	\$8,084.37	\$12,000.00	\$3,915.63	67%
02.4950.9070	WATER SHARES PURCHASED	\$64.60	\$20,000.00	\$19,935.40	0%
02.4950.9071	NEW EQUIPMENT	\$9,553.64	\$160,000.00	\$150,446.36	6%
02.4950.9999	Unscheduled project	\$0.00	\$50,000.00	\$50,000.00	0%
02.6700.8588	Refunding Bond Series 2021A	\$106,901.50	\$268,803.00	\$161,901.50	40%
02.6700.8589	REFUNDING BOND SERIES 2021B	\$5,729.00	\$53,458.00	\$47,729.00	11%
02.6700.8590	Debt Payments - Direct Loan	\$50,000.00	\$100,000.00	\$50,000.00	50%
02.6700.8595	CWRPDA SERIES 2003B	\$441,651.55	\$881,144.53	\$439,492.98	50%
02.7700.8595	CRWPDA Loan Payments	<u>\$26,969.45</u>	<u>\$53,940.00</u>	<u>\$26,970.55</u>	50%
	WF EXPENDITURES	<u>\$3,564,635.12</u>	<u>\$9,720,981.61</u>	<u>\$5,656,346.49</u>	39%
04.3415.1000	ADULTS	\$6,465.00	\$10,800.00	\$4,335.00	60%
04.3415.1100	STUDENTS	\$13,763.00	\$23,600.00	\$9,837.00	58%
04.3415.1200	SENIOR CITIZENS	\$363.00	\$770.00	\$407.00	47%
04.3415.1300	DISCOUNT TICKETS	\$3,753.00	\$5,400.00	\$1,647.00	70%
04.3415.1800	PARTIES	\$3,660.00	\$8,000.00	\$4,340.00	46%
04.3415.1900	LESSONS	\$5,606.00	\$8,230.00	\$2,624.00	68%
04.3415.2000	CHILDREN	\$0.00	\$2,160.00	\$2,160.00	0%
04.3415.2200	CONCESSIONS	\$4,969.70	\$10,830.00	\$5,860.30	46%
04.3415.2300	MISCELLANEOUS	\$3,840.98	\$1,200.00	-\$2,640.98	320%
04.3415.2400	AEROBICS	\$350.00	\$700.00	\$350.00	50%
04.3910.5200	Transfer - Pool, Park, & Rec	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>\$0.00</u>	100%
	POOL REVENUE	<u>\$129,770.68</u>	<u>\$158,690.00</u>	<u>\$28,919.32</u>	82%
04.4415.1100	SALARIES	\$28,527.45	\$67,532.00	\$39,004.55	42%
04.4415.1200	SALARIES-OVERTIME	\$893.24	\$0.00	-\$893.24	
04.4415.1400	COLORADO UNEMPLOYMENT	\$47.65	\$450.00	\$402.35	11%
04.4415.1600	FICA TAX	\$1,476.49	\$4,000.00	\$2,523.51	37%
04.4415.1650	MEDICARE	\$345.32	\$1,000.00	\$654.68	35%
04.4415.1700	CHEMICALS	\$1,250.71	\$5,000.00	\$3,749.29	25%
04.4415.1800	ELECTRICITY	\$956.65	\$4,700.00	\$3,743.35	20%
04.4415.1900	NATURAL GAS	\$762.94	\$2,500.00	\$1,737.06	31%
04.4415.1960	WORKMENS COMPENSATION	\$1,638.66	\$1,996.71	\$358.05	82%
04.4415.1970	Hiring costs	\$1,454.59	\$2,000.00	\$545.41	73%
04.4415.2000	TELEPHONE	\$839.88	\$3,000.00	\$2,160.12	28%
04.4415.2100	SEWER	\$259.90	\$900.00	\$640.10	29%
04.4415.2200	REPAIRS & MAINTENANCE	\$52,901.13	\$32,000.00	-\$20,901.13	165%
04.4415.2300	SUPPLIES	\$3,619.23	\$10,000.00	\$6,380.77	36%
04.4415.2400	CONCESSION PURCHASES	\$1,239.58	\$4,000.00	\$2,760.42	31%
04.4415.2600	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$15,000.00	0%
	POOL EXPENDITURES	<u>\$96,213.42</u>	<u>\$154,078.71</u>	<u>\$57,865.29</u>	62%

17.3010.1000	Interest -Street Improvement	\$8,638.09	\$15,000.00	\$6,361.91	58%
17.3010.2000	Transfer- Inv Cash Street Imp	\$0.00	\$297,105.00	\$297,105.00	0%
17.3710.1100	Sales Tax Received	\$146,589.16	\$316,000.00	\$169,410.84	46%
17.3710.2000	Use Tax - Automotive	\$18,951.14	\$46,000.00	\$27,048.86	41%
17.3710.2100	Use Tax - Construction	<u>\$12,856.21</u>	<u>\$14,000.00</u>	<u>\$1,143.79</u>	92%
	STREET IMPROVEMENT FUND REVENUE	<u>\$187,034.60</u>	<u>\$688,105.00</u>	<u>\$501,070.40</u>	27%
17.4310.7510	Culverts	\$20,313.59	\$36,000.00	\$15,686.41	56%
17.4310.7520	Asphalt Patching	\$2,454.29	\$12,000.00	\$9,545.71	20%
17.4310.7530	Gravel	\$11,832.39	\$20,000.00	\$8,167.61	59%
17.4310.7545	Street Striping	\$5,327.35	\$9,000.00	\$3,672.65	59%
17.4310.7565	Other Street Expense	\$2,570.25	\$30,000.00	\$27,429.75	9%
17.4310.7570	ADA Sidewalk Improvements	\$0.00	\$68,500.00	\$68,500.00	0%
17.4310.7572	Sidewalk Improvements	\$271.28	\$38,000.00	\$37,728.72	1%
17.4310.7573	Major Street Improvements	\$204.60	\$380,000.00	\$379,795.40	0%
17.4310.7600	New Equipment	<u>\$813.28</u>	<u>\$35,000.00</u>	<u>\$34,186.72</u>	2%
	STREET IMPROVEMENT FUND EXPENDITURES	<u>\$43,787.03</u>	<u>\$628,500.00</u>	<u>\$584,712.97</u>	7%