City of Woodland Park

City Council -revised 8/13/2024

August 15, 2024 at 6:30 PM

AGENDA

5:30 PM - Joint worksession between the City Council of the City of Woodland Park and NETCO.

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
   - **A.** Presentation on Telecommunications.
     (Presenter City Attorney Feldman)
   - **B.** Sales Tax Update - June 2024
     (Presenter City Manager Vassalotti)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
   - **A.** Approval of the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
   (Public Comment may be heard)
   - **A.** Discussion of the amended 1.09% Sales Tax IGA with the Woodland Park School District. (A)
     (Presenter City Manager Vassalotti)
8. **ORDINANCES ON INITIAL POSTING**
   (Public comment may be heard)
   - **A.** Approval of Ordinance No. 1480, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park, Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 1.09% Sales Tax Adopted by City Voters in 2016 to Benefit the School District Ought to be Repealed and set the Public Hearing for September 5, 2024. (L)
     (Presenter City Attorney Wilson)
   - **B.** Approval of Ordinance No. 1481, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park pertaining to Fire Arms on City Property and set the Public Hearing for September 5, 2024. (L)
     (Presenter City Attorney Wilson)
   - **C.** Approve Ordinance 1482, Series 2024, on initial posting, amending Title 13 of the Municipal Code concerning Utilities to adopt a new code Section 13.08.110

regarding financial relief for unexplained high water meter readings and set the Public Hearing for September 5, 2024. (A)
(Presenter Utilities Director Wiley)

9. PUBLIC HEARINGS
(Public comment may be heard)

A. Approval of a transfer of a Hotel and Restaurant Liquor License from Good Thai Eats to Jess Place. (QJ)
(Presenter Deputy City Manager/City Clerk Leclercq)

B. Approval of Ordinance No. 1479, Series 2024, an Ordinance of the City Council for the City of Woodland Park, Colorado repealing and reenacting chapter 9.41 of the city municipal code to regulate noise within the city.
(Presenter City Attorney Wilson)

10. NEW BUSINESS
(Public comment may be heard)

11. REPORTS
(Public comment not necessary)

A. Mayor’s Report

B. Council Reports

C. City Attorney’s Report

D. City Manager’s Report

12. ADJOURNMENT

Key to agenda abbreviations:

(**A) Administrative-** matters involving day-to-day decisions such as approving contracts, hiring staff and the procurement of goods and services. Administrative actions generally do not require formal actions by the elected body.

(L)Legislative- typically in the policy arena; legislative matters affect large areas and large groups of people, such as enacting dog regulations or amending the City code. Legislative action generally involves motions, resolutions and ordinances.

(QJ)Quasi-Judicial- apply general rules to a specific interest, such as zoning change affecting a single piece of property, or a special use permit. Quasi-Judicial actions generally involve adjudication, sometimes in writing, but not a resolution or ordinance. Decision for Quasi-Judicial proceedings are made exclusively based upon the testimony presented on the record. Ex-parte communication (communication outside the official hearing) between elected officials and citizens is not permitted on Quasi-Judicial

City Council
Agenda Item 3.B.
August 15, 2024

STAFF REPORT

TO: Mayor Case and City Council

FROM: Aaron Vassalotti, City Manager

DATE: August 15, 2024

SUBJECT: Sales Tax Update - June 2024
(Presenter City Manager Vassalotti)

BACKGROUND: Sales Tax Collections for June 2024

RECOMMENDATION: Sales Tax Collections for June 2024

ATTACHMENTS: 1. Sales Tax Update-June 2024

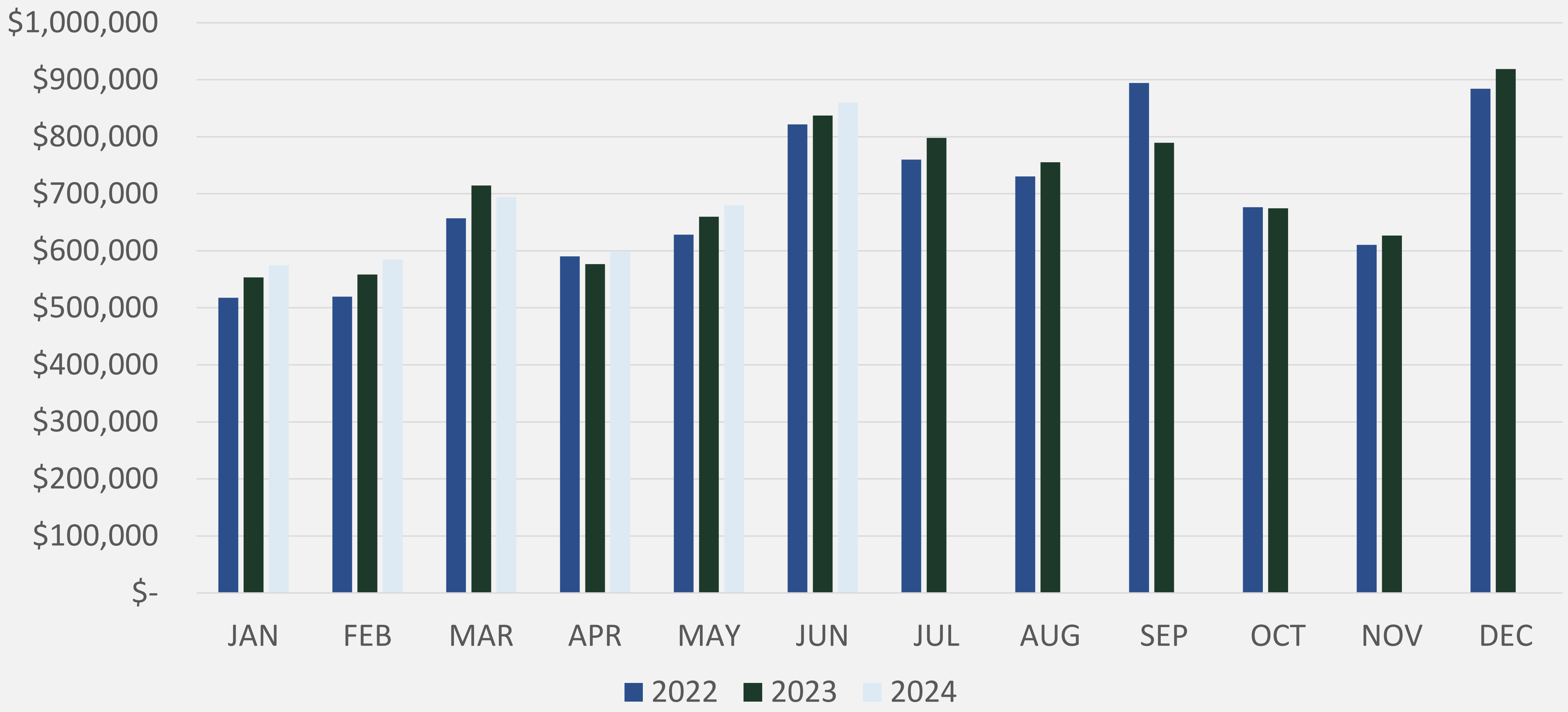
SALES TAX UPDATE

Woodland Park
Finance

JUNE 2024

	2023	2024	$ change	% change
Sales tax (3.0%)				
Year-to-date (June)	$ 3,899,930	$ 3,992,261	$ 92,331	2.4%
Month vs. prior year (June)	837,351	859,613	22,262	2.7%
Lodging Tax				
Year-to-date (June)	$ 174,481	$ 156,390	$ (18,091)	-10.4%
Month vs. prior year (June)	59,364	56,697	(2,666)	-4.5%

3 YEAR SALES TAX REVENUE



ANNUAL 3% SALES TAX – 10 YEARS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	$360,348	$377,888	$356,613	$414,283	$409,798	$468,475	$ 517,293	$ 517,769	$ 553,372	$ 574,638
FEB	$347,055	$360,223	$382,348	$394,349	$335,333	$429,745	$ 501,107	$ 519,447	$ 558,445	$ 584,815
MAR	$418,812	$428,017	$473,419	$510,278	$584,507	$550,768	$ 624,863	$ 657,192	$ 714,451	$ 694,453
APR	$375,666	$386,018	$420,061	$417,470	$435,343	$477,439	$ 560,228	$ 590,301	$ 576,509	$ 599,286
MAY	$422,517	$440,998	$450,957	$499,858	$522,008	$576,357	$ 619,873	$ 628,188	$ 659,802	$ 679,456
JUN	$536,339	$544,496	$581,725	$607,795	$642,569	$692,663	$ 801,844	$ 821,751	$ 837,351	$ 859,613
JUL	$501,712	$510,770	$545,874	$553,063	$594,348	$637,881	$ 735,042	$ 759,799	$ 798,123	
AUG	$489,560	$494,905	$510,191	$554,799	$644,473	$594,142	$ 462,311	$ 730,453	$ 755,409	
SEP	$512,221	$538,141	$573,766	$614,404	$610,360	$730,476	$ 752,688	$ 894,146	$ 789,353	
OCT	$440,193	$453,849	$460,952	$491,494	$560,010	$578,061	$ 618,223	$ 676,337	$ 674,351	
NOV	$405,197	$434,807	$482,500	$470,367	$461,604	$523,004	$ 642,557	$ 610,575	$ 626,645	
DEC	$622,513	$657,016	$622,098	$710,516	$640,506	$877,951	$ 866,707	$ 884,291	$ 918,687	

COLORADO

Woodland Park

Finance

STAFF REPORT

TO: Mayor Case and City Council

FROM: Aaron Vassalotti, City Manager

DATE: August 15, 2024

SUBJECT: Approval of the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

BACKGROUND: Approval of the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

RECOMMENDATION: Approval of the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

ATTACHMENTS: 1. Statement of Expenditures-July 2024

City of Woodland Park
Staff Report for City Council

Meeting Date: August 15th, 2024

Agenda Item	Department	Presenter
	CMO/Finance	Aaron Vassalotti City Manager

ITEM:

July 2024 Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

July 2024	
Accounts Payable Checks	1,546,086.65
Payroll Checks	564,895.68
Vectra Visa credit card EFT	30,416.47
Total	2,141,398.80

The Elected Officials expenditures for July 2024 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119225	**CHK**	**A**	**KYLIE GORUP**	**5616**	**1**	**100.00**	**0.00**	**100.00**	**07/01/2024**		**45851**
			Replacement for failed wire	07012024PYROLL		100.00	0.00	100.00			
158	**EFT**	**A**	**TRACTOR SUPPLY COMPANY**	**4753**	**1**	**313.81**	**0.00**	**313.81**	**07/02/2024**	**HP**	**45810**
			July 24 Tractor Supply	07232024		313.81	0.00	313.81			
159	**EFT**	**A**	**COLO STATE DEPT OF REVENUE**	**183**	**2**	**422.02**	**0.00**	**422.02**	**07/02/2024**	**HP**	**45815**
			2nd quarter State Sales Tax	07202024		422.02	0.00	424.19-			
			2nd quarter State Sales Tax	07202024		422.02	0.00	846.21			
160	**EFT**	**A**	**WEX BANK**	**5187**	**1**	**8,347.54**	**0.00**	**8,347.54**	**07/02/2024**	**HP**	**45816**
			June 2024 Wex Bill	06302024		8,347.54	0.00	8,347.54			
119179	**CHK**	**A**	**BRANDI HOLLISTER**	**5615**	**1**	**100.00**	**0.00**	**100.00**	**07/03/2024**		**45839**
			SHARED WEDDING PHOTOS	5524		100.00	0.00	100.00			
119180	**CHK**	**A**	**CAPITAL ONE, N.A.**	**5298**	**2**	**601.30**	**0.00**	**601.30**	**07/03/2024**		**45839**
			06/2024 CHARGES	6192024		601.30	0.00	486.13			
			06/2024 CHARGES	6192024		601.30	0.00	115.17			
119181	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**126.00**	**0.00**	**126.00**	**07/03/2024**		**45839**
			BARTENDING - UPCC	07012024		126.00	0.00	126.00			
119182	**CHK**	**A**	**CINTAS FIRE PROTECTION**	**3604**	**1**	**250.00**	**0.00**	**250.00**	**07/03/2024**		**45839**
			BACK FLOW DEVICE	OF47576918		250.00	0.00	250.00			
119183	**CHK**	**A**	**CIRSA**	**144**	**2**	**167,708.66**	**0.00**	**167,708.66**	**07/03/2024**		**45839**
			3RD Q PROP./CASUALTY	241466		117,695.78	0.00	117,695.78			
			3 Q WORKERS COMPENSATION	W24576		50,012.88	0.00	50,012.88			
119184	**CHK**	**A**	**COLO DEPT OF LABOR**	**731**	**1**	**80.00**	**0.00**	**80.00**	**07/03/2024**		**45839**
			BOILER INSPECTION - WWTP	756647		80.00	0.00	80.00			
119185	**CHK**	**A**	**DALE WINTERS**	**5500**	**1**	**279.00**	**0.00**	**279.00**	**07/03/2024**		**45839**
			OFFICIAL - P&R	06272024		279.00	0.00	279.00			
119186	**CHK**	**A**	**EMBLEM ENTERPRISES**	**5425**	**2**	**74.78**	**0.00**	**74.78**	**07/03/2024**		**45839**
			NAME TAPES	924496		44.83	0.00	44.83			
			NAME TAPES	924499		29.95	0.00	29.95			
119187	**CHK**	**A**	**EMPLOYERS COUNCIL SERVICES, IN**	**5099**	**1**	**415.50**	**0.00**	**415.50**	**07/03/2024**		**45839**
			BACKROUND CHECKS	0000511174		415.50	0.00	415.50			
119188	**CHK**	**A**	**ENGER, JANE**	**3876**	**1**	**114.25**	**0.00**	**114.25**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		114.25	0.00	114.25			
119189	**CHK**	**A**	**ERIN GOCINSKI**	**5612**	**1**	**2,375.00**	**0.00**	**2,375.00**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		2,375.00	0.00	2,375.00			
119190	**CHK**	**A**	**HACH COMPANY**	**291**	**1**	**394.00**	**0.00**	**394.00**	**07/03/2024**		**45839**
			LAB SUPPLIES - WWTP	14070598		394.00	0.00	394.00			
119191	**CHK**	**A**	**INTELLIGENT MARKING USA INC**	**5525**	**1**	**44.28**	**0.00**	**44.28**	**07/03/2024**		**45839**
			TURF TANK PART SHIPPING	76399		44.28	0.00	44.28			
119192	**CHK**	**A**	**KAYLEE SANCHEZ**	**5611**	**1**	**202.00**	**0.00**	**202.00**	**07/03/2024**		**45839**

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OFFICIAL - P&R	06272024		202.00	0.00	202.00			
119193	**CHK**	**A**	**KENYON, P JORDAN PH.D.**	**4333**	**1**	**600.00**	**0.00**	**600.00**	**07/03/2024**		**45839**
			PRE-EMPLOYMENT	2604-5		600.00	0.00	600.00			
119194	**CHK**	**A**	**LAW FIRM OF SUZANNE M. ROGERS,**	**5054**	**1**	**2,285.60**	**0.00**	**2,285.60**	**07/03/2024**		**45839**
			06/2024 CHARGES	07012024		2,285.60	0.00	2,285.60			
119195	**CHK**	**A**	**LEILANI COLEMAN**	**5613**	**1**	**2,100.00**	**0.00**	**2,100.00**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		2,100.00	0.00	2,100.00			
119196	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**4,498.20**	**0.00**	**4,498.20**	**07/03/2024**		**45839**
			MWSC Master Plan	34565		4,498.20	0.00	4,498.20			
119197	**CHK**	**A**	**PURPLE MOUNTAIN HOSPITALITY LL**	**1**	**1**	**49,191.54**	**0.00**	**49,191.54**	**07/03/2024**		**45839**
			2023 TIF REIMB. AGREEMENT	06252024		49,191.54	0.00	49,191.54			
119198	**CHK**	**A**	**MIRIAM GILLESPIE**	**1**	**1**	**20.00**	**0.00**	**20.00**	**07/03/2024**		**45839**
			USE TAX REFUND	24-0010		20.00	0.00	20.00			
119199	**CHK**	**A**	**MARLENE & DENNIS KELLEY**	**1**	**1**	**46.44**	**0.00**	**46.44**	**07/03/2024**		**45839**
			UTILITY REFUND	2563.08A		46.44	0.00	46.44			
119200	**CHK**	**A**	**CHERITH & MATTHEW GOOSEN**	**1**	**3**	**73.32**	**0.00**	**73.32**	**07/03/2024**		**45839**
			UTILITY REFUND	3649.16		73.32	0.00	1.92-			
			UTILITY REFUND	3649.16		73.32	0.00	22.11			
			UTILITY REFUND	3649.16		73.32	0.00	53.13			
119201	**CHK**	**A**	**SIOBHAN CELUSTA**	**1**	**1**	**273.00**	**0.00**	**273.00**	**07/03/2024**		**45839**
			UTILITY REFUND	4323.12		273.00	0.00	273.00			
119202	**CHK**	**A**	**ED LEBLANC**	**1**	**1**	**15.64**	**0.00**	**15.64**	**07/03/2024**		**45839**
			UTILITY REFUND	5056.06		15.64	0.00	15.64			
119203	**CHK**	**A**	**JOHN & TERRY RATCLIFF**	**1**	**3**	**48.00**	**0.00**	**48.00**	**07/03/2024**		**45839**
			UTILITY REFUND	6066.02		48.00	0.00	29.82-			
			UTILITY REFUND	6066.02		48.00	0.00	83.22			
			UTILITY REFUND	6066.02		48.00	0.00	5.40-			
119204	**CHK**	**A**	**MARCIA MEDINA**	**1**	**1**	**342.00**	**0.00**	**342.00**	**07/03/2024**		**45839**
			REFUND - WAC	72109275		342.00	0.00	342.00			
119205	**CHK**	**A**	**APRIL DENIO**	**1**	**1**	**24.60**	**0.00**	**24.60**	**07/03/2024**		**45839**
			REFUND - WAC	73138119		24.60	0.00	24.60			
119206	**CHK**	**A**	**DENISE HUBBARD**	**1**	**1**	**34.28**	**0.00**	**34.28**	**07/03/2024**		**45839**
			UTILITY REFUND	800.03		34.28	0.00	34.28			
119207	**CHK**	**A**	**NICHOLE DEONN SAUER**	**5572**	**1**	**48.00**	**0.00**	**48.00**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		48.00	0.00	48.00			
119208	**CHK**	**A**	**NICOLETTI-FLATER ASSOCIATES**	**4698**	**1**	**475.00**	**0.00**	**475.00**	**07/03/2024**		**45839**
			COUNSELING SERVICES	3068		475.00	0.00	475.00			
119209	**CHK**	**A**	**PIKES PEAK REGIONAL HOSPITAL**	**3918**	**1**	**75.85**	**0.00**	**75.85**	**07/03/2024**		**45839**
			BLOOD DRAW - DUI CASE	346857027		75.85	0.00	75.85			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119210	**CHK**	**A**	**PRIORITY RESEARCH**	**4392**	**1**	**19.80**	**0.00**	**19.80**	**07/03/2024**		**45839**
			BACKROUND CHECKS	1179731		19.80	0.00	19.80			
119211	**CHK**	**A**	**QUADIENT, INC**	**5209**	**1**	**105.00**	**0.00**	**105.00**	**07/03/2024**		**45839**
			07/24-10/24 SERVICE	61145379		105.00	0.00	105.00			
119212	**CHK**	**A**	**RE/SPEC INC.**	**4817**	**1**	**48,538.75**	**0.00**	**48,538.75**	**07/03/2024**		**45839**
			GLEN ASPEN DAM	INV-0524-1205		48,538.75	0.00	48,538.75			
119213	**CHK**	**A**	**RESERVE OUR GALLERY, LLC**	**5371**	**1**	**337.50**	**0.00**	**337.50**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		337.50	0.00	337.50			
119214	**CHK**	**A**	**SITEONE LANDSCAPE SUPPLY**	**5284**	**1**	**96.18**	**0.00**	**96.18**	**07/03/2024**		**45839**
			SPRINKLER HEADS	143402232-001		96.18	0.00	96.18			
119215	**CHK**	**A**	**SKAGGS COMPANIES, INC**	**635**	**3**	**372.81**	**0.00**	**372.81**	**07/03/2024**		**45839**
			UNIFORM POLO-CRIST	100_A_229867_1		58.00	0.00	58.00			
			NAME PLATE	100_A_231529_1		17.99	0.00	17.99			
			UNIFORM PANTS	100_A_231636_2		296.82	0.00	296.82			
119216	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**2**	**61.16**	**0.00**	**61.16**	**07/03/2024**		**45839**
			CREDIT	C0192840		11.20-	0.00	11.20-			
			EVENT EXPENSE	S0192841		72.36	0.00	72.36			
119217	**CHK**	**A**	**STANDARD INSURANCE COMPANY**	**1091**	**1**	**2,364.96**	**0.00**	**2,364.96**	**07/03/2024**		**45839**
			07/24 STD & LTD CHARGES	06172024		2,364.96	0.00	2,364.96			
119218	**CHK**	**A**	**STEWART GEER**	**5597**	**1**	**201.00**	**0.00**	**201.00**	**07/03/2024**		**45839**
			OFFICIAL - P&R	06272024		201.00	0.00	201.00			
119219	**CHK**	**A**	**SULLIVANGREENSEAVY, LLC**	**5578**	**1**	**1,350.00**	**0.00**	**1,350.00**	**07/03/2024**		**45839**
			MATTER 881	1196		1,350.00	0.00	1,350.00			
119220	**CHK**	**A**	**SYDNEY MADISON ROSHEK**	**5311**	**1**	**178.00**	**0.00**	**178.00**	**07/03/2024**		**45839**
			OFICIAL - P&R	06272024		178.00	0.00	178.00			
119221	**CHK**	**A**	**UBEO BUSINESS SERVICES**	**5490**	**1**	**118.58**	**0.00**	**118.58**	**07/03/2024**		**45839**
			07/24 FORMAT PRINTER	4549912		118.58	0.00	118.58			
119222	**CHK**	**A**	**VELOCITY CONSTRUCTORS, INC.**	**4203**	**2**	**61,045.75**	**0.00**	**61,045.75**	**07/03/2024**		**45839**
			04	12		61,045.75	0.00	38,183.85			
			04	12		61,045.75	0.00	22,861.90			
119223	**CHK**	**A**	**VINCENT COLEMAN**	**5614**	**1**	**240.00**	**0.00**	**240.00**	**07/03/2024**		**45839**
			INSTRUCTOR - P&R	07012024		240.00	0.00	240.00			
119224	**CHK**	**A**	**WILSON WILLIAMS LLP**	**5287**	**1**	**18,753.09**	**0.00**	**18,753.09**	**07/03/2024**		**45839**
			06/24 LEGAL EXPENSES	746		18,753.09	0.00	18,753.09			
119226	**CHK**	**A**	**ACA SECURITY, INC**	**4212**	**1**	**330.00**	**0.00**	**330.00**	**07/11/2024**		**45863**
			QUARTERLY MONITORING	21351		330.00	0.00	330.00			
119227	**CHK**	**A**	**AXON ENTERPRISE, INC.**	**5008**	**1**	**21,251.09**	**0.00**	**21,251.09**	**07/11/2024**		**45863**
			BODY CAMERA AND STORAGE PLAN	INUS260071		21,251.09	0.00	21,251.09			
119228	**CHK**	**A**	**BLUETARP FINANCIAL**	**4474**	**1**	**2,450.00**	**0.00**	**2,450.00**	**07/11/2024**		**45863**

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PARTS	53738119		2,450.00	0.00	2,450.00			
119229	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**31.40**	**0.00**	**31.40**	**07/11/2024**		**45863**
			KEY	66162002		31.40	0.00	31.40			
119230	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**840.00**	**0.00**	**840.00**	**07/11/2024**		**45863**
			ACCT. SUPPORT	07052024		840.00	0.00	840.00			
119231	**CHK**	**A**	**CENTURYLINK**	**4342**	**2**	**434.62**	**0.00**	**434.62**	**07/11/2024**		**45863**
			06/2024 CHARGES	6252024		434.62	0.00	151.38			
			06/2024 CHARGES	6252024		434.62	0.00	283.24			
119232	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**2**	**322.32**	**0.00**	**322.32**	**07/11/2024**		**45863**
			UNIFORMS - FL	4197112995		161.16	0.00	161.16			
			UNIFORMS - FL	4197757123		161.16	0.00	161.16			
119233	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**3**	**536.00**	**0.00**	**536.00**	**07/11/2024**		**45863**
			LAB SERVICES - WWTP	240502072		224.00	0.00	224.00			
			LAB SERVICES	240502077		259.00	0.00	259.00			
			LAB SERVICES - WWTP	240617051		53.00	0.00	53.00			
119234	**CHK**	**A**	**COLORADO WILDLIFE SCIENCE,LLC**	**5598**	**1**	**8,893.50**	**0.00**	**8,893.50**	**07/11/2024**		**45863**
			AVENGER BASELINE REPORT	6031		8,893.50	0.00	8,893.50			
119235	**CHK**	**A**	**CORE & MAIN LP**	**4980**	**2**	**6,925.20**	**0.00**	**6,925.20**	**07/11/2024**		**45863**
			METER SET	U884549		6,757.20	0.00	6,757.20			
			MTR WASHER	V056189		168.00	0.00	168.00			
119236	**CHK**	**A**	**CORE ELECTRIC COOPERATIVE**	**5316**	**4**	**42,199.04**	**0.00**	**42,199.04**	**07/11/2024**		**45863**
			07/2024 CHARGES	07222024		42,199.04	0.00	6,205.24			
			07/2024 CHARGES	07222024		42,199.04	0.00	11,751.22			
			07/2024 CHARGES	07222024		42,199.04	0.00	12,217.65			
			07/2024 CHARGES	07222024		42,199.04	0.00	12,024.93			
119237	**CHK**	**A**	**DOCUMART COPIES & PRINTING**	**3252**	**1**	**55.00**	**0.00**	**55.00**	**07/11/2024**		**45863**
			BUSINESS CARDS - SERMENO	377621		55.00	0.00	55.00			
119238	**CHK**	**A**	**EL PASO CTY PUBLIC HEALTH LABO**	**241**	**1**	**252.00**	**0.00**	**252.00**	**07/11/2024**		**45863**
			06/24 BACTERIOLOGICAL TESTS	EHS202119039		252.00	0.00	252.00			
119239	**CHK**	**A**	**GOTO COMMUNICATIONS, INC.**	**5410**	**1**	**1,489.94**	**0.00**	**1,489.94**	**07/11/2024**		**45863**
			07/24 CHARGES	IN7103033048		1,489.94	0.00	1,489.94			
119240	**CHK**	**A**	**JACK'S TIRE & OIL MANAGEMENT C**	**5215**	**1**	**293.00**	**0.00**	**293.00**	**07/11/2024**		**45863**
			REPAIR	24-0568856-088		293.00	0.00	293.00			
119241	**CHK**	**A**	**JUDD'S GLASS & MIRROR**	**5340**	**1**	**1,914.00**	**0.00**	**1,914.00**	**07/11/2024**		**45863**
			GLASS ORDER DEPOSIT	#6379		1,914.00	0.00	1,914.00			
119242	**CHK**	**A**	**KEEP AMERICA BEAUTIFUL INC**	**3105**	**1**	**60.00**	**0.00**	**60.00**	**07/11/2024**		**45863**
			2023 SERVICE FEE	KAB2023-2156		60.00	0.00	60.00			
119243	**CHK**	**A**	**MACDOUGALL & WOLDRIDGE, PC**	**1228**	**1**	**78.00**	**0.00**	**78.00**	**07/11/2024**		**45863**
			PROFESSIONAL FEES	162943		78.00	0.00	78.00			
119244	**CHK**	**A**	**STEVEN SMITH**	**1**	**1**	**172.92**	**0.00**	**172.92**	**07/11/2024**		**45863**

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			MILEAGE REIMBURSEMENT	07022024		172.92	0.00	172.92			
119245	**CHK**	**A**	**BOBBI RICHINE**	**1**	**1**	**69.35**	**0.00**	**69.35**	**07/11/2024**		**45863**
			UTILTIY REFUND	1905.19		69.35	0.00	69.35			
119246	**CHK**	**A**	**ABIGAIL MICHAUD**	**1**	**1**	**45.00**	**0.00**	**45.00**	**07/11/2024**		**45863**
			UTILITY REFUND DEPOSIT	3030.16		45.00	0.00	45.00			
119247	**CHK**	**A**	**CARTER REALTY**	**1**	**1**	**31.18**	**0.00**	**31.18**	**07/11/2024**		**45863**
			UTILITY REFUND	3658.14		31.18	0.00	31.18			
119248	**CHK**	**A**	**COREY MADDEN**	**1**	**1**	**100.00**	**0.00**	**100.00**	**07/11/2024**		**45863**
			UTILITY REFUND	4170.07		100.00	0.00	100.00			
119249	**CHK**	**A**	**LORI & JOSEPH KEIM**	**1**	**1**	**40.51**	**0.00**	**40.51**	**07/11/2024**		**45863**
			UTILTIY REFUND	478.23		40.51	0.00	40.51			
119250	**CHK**	**A**	**TELLER COUNTY WASTE**	**1**	**1**	**20.23**	**0.00**	**20.23**	**07/11/2024**		**45863**
			UTILITY REFUND	5675.01		20.23	0.00	20.23			
119251	**CHK**	**A**	**TELLER COUNTY WASTE**	**1**	**1**	**4.15**	**0.00**	**4.15**	**07/11/2024**		**45863**
			UTILITY REFUND	5676.01		4.15	0.00	4.15			
119252	**CHK**	**A**	**AMANDA & ERIC BOULTON**	**1**	**1**	**130.00**	**0.00**	**130.00**	**07/11/2024**		**45863**
			UTILITY REFUND	828.03		130.00	0.00	130.00			
119253	**CHK**	**A**	**NAPA AUTO PARTS**	**2048**	**2**	**271.07**	**0.00**	**271.07**	**07/11/2024**		**45863**
			06/2024 CHARGES	06292024		271.07	0.00	177.73			
			06/2024 CHARGES	06292024		271.07	0.00	93.34			
119254	**CHK**	**A**	**O.J. WATSON COMPANY INC**	**477**	**1**	**875.00**	**0.00**	**875.00**	**07/11/2024**		**45863**
			HITCH	J10670		875.00	0.00	875.00			
119255	**CHK**	**A**	**SGS ACCUTEST INC.**	**4859**	**1**	**378.75**	**0.00**	**378.75**	**07/11/2024**		**45863**
			05/24 WATER QUALITY TEST	52160155936		378.75	0.00	378.75			
119256	**CHK**	**A**	**SPRUCE NETWORKS,LLC**	**5437**	**2**	**3,193.75**	**0.00**	**3,193.75**	**07/11/2024**		**45863**
			Network Engineering Support	1020		1,750.00	0.00	1,750.00			
			Rampart Range Network Engineer	1021		1,443.75	0.00	1,443.75			
119257	**CHK**	**A**	**T-MOBILE**	**5494**	**4**	**4,633.68**	**0.00**	**4,633.68**	**07/11/2024**		**45863**
			06/2024 CHARGES	6212024		4,633.68	0.00	3,959.05			
			06/2024 CHARGES	6212024		4,633.68	0.00	354.37			
			06/2024 CHARGES	6212024		4,633.68	0.00	158.22			
			06/2024 CHARGES	6212024		4,633.68	0.00	162.04			
119258	**CHK**	**A**	**RED BARON CAR WASH**	**4191**	**2**	**729.14**	**0.00**	**729.14**	**07/11/2024**		**45863**
			05/2024	2474		729.14	0.00	670.14			
			05/2024	2474		729.14	0.00	59.00			
119259	**CHK**	**A**	**TELLER COUNTY WASTE**	**4158**	**4**	**1,062.00**	**0.00**	**1,062.00**	**07/11/2024**		**45863**
			08/2024 CHARGES	07012024		1,062.00	0.00	230.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	49.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	114.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	669.00			

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119260	**CHK**	**A**	**THE AQUEOUS SOLUTION, INC.**	**3016**	**1**	**1,067.55**	**0.00**	**1,067.55**	**07/11/2024**		**45863**
			CHEMICALS - WAC	INS-16412		1,067.55	0.00	1,067.55			
119261	**CHK**	**A**	**UNCC UTILITY NOTIFICATION CNTR**	**2012**	**2**	**465.69**	**0.00**	**465.69**	**07/11/2024**		**45863**
			UTILITY LOCATES	224061571		465.69	0.00	302.69			
			UTILITY LOCATES	224061571		465.69	0.00	163.00			
119262	**CHK**	**A**	**US POSTAL SERVICE**	**516**	**2**	**3,000.00**	**0.00**	**3,000.00**	**07/11/2024**		**45863**
			UTILTIY BILL MAILING	07012024		3,000.00	0.00	1,050.00			
			UTILTIY BILL MAILING	07012024		3,000.00	0.00	1,950.00			
119263	**CHK**	**A**	**VERO BROADBAND,LLC**	**5423**	**3**	**7,876.69**	**0.00**	**7,876.69**	**07/11/2024**		**45863**
			07/2024 CHARGES	60021		7,876.69	0.00	800.00			
			07/2024 CHARGES	60021		7,876.69	0.00	6,276.69			
			07/2024 CHARGES	60021		7,876.69	0.00	800.00			
119264	**CHK**	**A**	**WAGNER EQUIPMENT CO.**	**666**	**2**	**220.46**	**0.00**	**220.46**	**07/11/2024**		**45863**
			PARTS	P39C0409640		92.56	0.00	92.56			
			PARTS	P39C0409704		127.90	0.00	127.90			
119265	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**469.91**	**0.00**	**469.91**	**07/11/2024**		**45863**
			CUSTODIAL SUPPLIES	82523680		469.91	0.00	469.91			
119266	**CHK**	**A**	**WESTWOOD LAKES WATER DISTRICT**	**679**	**1**	**313.47**	**0.00**	**313.47**	**07/11/2024**		**45863**
			05/24-06/24 WELLFIELD	06242024		313.47	0.00	313.47			
119267	**CHK**	**A**	**WOODLAND PUMP & SUPPLY CO INC.**	**699**	**1**	**380.00**	**0.00**	**380.00**	**07/11/2024**		**45863**
			PARTS - WTP	14691		380.00	0.00	380.00			
119268	**CHK**	**A**	**XEROX BUSINESS SOLUTIONS SOUTH**	**5336**	**1**	**1,638.34**	**0.00**	**1,638.34**	**07/11/2024**		**45863**
			06/24-07/24 CHARGES	IN5133814		1,638.34	0.00	1,638.34			
119269	**CHK**	**A**	**KASSIDI GLIGENAST**	**1**	**1**	**555.19**	**0.00**	**555.19**	**07/12/2024**		**45868**
			REIMBURSEMENT - KWPB	27517578		555.19	0.00	555.19			
119272	**CHK**	**A**	**A-ONE CHIPSEAL**	**4296**	**1**	**38,795.62**	**0.00**	**38,795.62**	**07/18/2024**		**45904**
			2024 PMP Crackseal & Chipseal	13777-01		38,795.62	0.00	38,795.62			
119273	**CHK**	**A**	**ALLIE OSSINGER**	**5542**	**1**	**104.00**	**0.00**	**104.00**	**07/18/2024**		**45904**
			BARTENDER - UPCC	07102024		104.00	0.00	104.00			
119274	**CHK**	**A**	**BADGER METER INC**	**4278**	**2**	**6,347.00**	**0.00**	**6,347.00**	**07/18/2024**		**45904**
			METER ITEM	1666486		3,584.00	0.00	3,584.00			
			CELLULAR LTE SERV. UNIT	80162913		2,763.00	0.00	2,763.00			
119275	**CHK**	**A**	**BASELINE ENGINEERING CORPORATI**	**5408**	**5**	**8,868.72**	**0.00**	**8,868.72**	**07/18/2024**		**45904**
			Rdwy Improvements&Public Art	31697		3,409.22	0.00	3,409.22			
			SERVICES THROUGH 06/29/24	31698		1,830.00	0.00	1,830.00			
			SERVICES THROUGH 06/29/24	31699		366.00	0.00	366.00			
			SERVICES THROUGH 06/29/24	31700		3,141.50	0.00	3,141.50			
			SERVICES THROUGH 06/29/24	31701		122.00	0.00	122.00			
119276	**CHK**	**A**	**BASIS PARTNERS**	**5431**	**2**	**30,637.31**	**0.00**	**30,637.31**	**07/18/2024**		**45904**
			Design/CM/MMOF Sidewalks/trail	1208		14,558.00	0.00	14,558.00			
			Design/CM/MMOF Sidewalks/trail	1284		16,079.31	0.00	16,079.31			

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119277	**CHK**	**A**	**BIRCHAM'S**	**75**	**1**	**643.23**	**0.00**	**643.23**	**07/18/2024**		**45904**
			06/24 CHARGES	373466		643.23	0.00	643.23			
119278	**CHK**	**A**	**BLUE BLOSSOM CLEANING**	**5617**	**1**	**8,225.90**	**0.00**	**8,225.90**	**07/18/2024**		**45904**
			07/24 CLEANING SVCS	3710		8,225.90	0.00	8,225.90			
119279	**CHK**	**A**	**BROWNS HILL ENGINEERING & CONT**	**4326**	**1**	**427.50**	**0.00**	**427.50**	**07/18/2024**		**45904**
			SERVICE WORK - WWTP	28380		427.50	0.00	427.50			
119280	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**4**	**1,319.62**	**0.00**	**1,319.62**	**07/18/2024**		**45904**
			UNIFORM - SISSUNG	24-13822		432.25	0.00	432.25			
			UNIFORM - ADAY	24-13824		185.32	0.00	185.32			
			UNIFORM - DISTAD	24-13846		354.35	0.00	354.35			
			UNIFORM - SIMO	24-13847		347.70	0.00	347.70			
119281	**CHK**	**A**	**BUSINESS SOLUTIONS GROUP**	**2504**	**2**	**1,585.51**	**0.00**	**1,585.51**	**07/18/2024**		**45904**
			UTILITY POSTCARD BILLING	16657		1,585.51	0.00	554.93			
			UTILITY POSTCARD BILLING	16657		1,585.51	0.00	1,030.58			
119282	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**1**	**187.75**	**0.00**	**187.75**	**07/18/2024**		**45904**
			UNIFORMS - FL	4198534646		187.75	0.00	187.75			
119283	**CHK**	**A**	**CINTAS FIRE PROTECTION**	**3604**	**2**	**2,566.43**	**0.00**	**2,566.43**	**07/18/2024**		**45904**
			INSPECTION - BACKFLOW	OF47576556		2,005.54	0.00	2,005.54			
			INSPECTION - FLEET	OF47576988		560.89	0.00	560.89			
119284	**CHK**	**A**	**CPS DISTRIBUTORS, INC**	**194**	**1**	**370.89**	**0.00**	**370.89**	**07/18/2024**		**45904**
			SUPPLIES - F&G	0016062920-001		370.89	0.00	370.89			
119285	**CHK**	**A**	**CREATIVE CONCEPTS OF AMERICA**	**2676**	**1**	**7,686.90**	**0.00**	**7,686.90**	**07/18/2024**		**45904**
			STAFF CLOTHING	3121		7,686.90	0.00	7,686.90			
119286	**CHK**	**A**	**CROSS POINT SOLUTIONS LLC**	**5294**	**1**	**400.00**	**0.00**	**400.00**	**07/18/2024**		**45904**
			PRE-EMLOYMENT TESTING	W-5542		400.00	0.00	400.00			
119287	**CHK**	**A**	**DEEP ROCK**	**5263**	**1**	**91.42**	**0.00**	**91.42**	**07/18/2024**		**45904**
			WATER COOLER SERVICE	21072370070624		91.42	0.00	91.42			
119288	**CHK**	**A**	**EMBLEM ENTERPRISES**	**5425**	**2**	**640.33**	**0.00**	**640.33**	**07/18/2024**		**45904**
			UNIFORM PATCHES - WPPD	922684		595.50	0.00	595.50			
			NAME TAPES	924975		44.83	0.00	44.83			
119289	**CHK**	**A**	**EVERBANK, N.A.**	**5541**	**1**	**594.00**	**0.00**	**594.00**	**07/18/2024**		**45904**
			07/24 CONTRACT	10054539		594.00	0.00	594.00			
119290	**CHK**	**A**	**FOXWORTH - GALBRAITH LUMBER CO**	**96**	**2**	**969.06**	**0.00**	**969.06**	**07/18/2024**		**45904**
			06/2024 CHARGES	6302024		969.06	0.00	918.57			
			06/2024 CHARGES	6302024		969.06	0.00	50.49			
119291	**CHK**	**A**	**GLASS BROKER & SCREEN CO., LLC**	**3287**	**1**	**330.55**	**0.00**	**330.55**	**07/18/2024**		**45904**
			COG CAR REPAIR	29835		330.55	0.00	330.55			
119292	**CHK**	**A**	**GOLDSTAR PRODUCTS, INC**	**4502**	**1**	**2,185.86**	**0.00**	**2,185.86**	**07/18/2024**		**45904**
			SUPPLIES - F&G	0080275-IN		2,185.86	0.00	2,185.86			
119293	**CHK**	**A**	**HAYNES MECHANICAL SYSTEMS**	**3359**	**1**	**10,624.75**	**0.00**	**10,624.75**	**07/18/2024**		**45904**

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			07/24-09/24 SVCS. AGREEMENT	36270		10,624.75	0.00	10,624.75			
119294	**CHK**	**A**	**IRON MOUNTAIN**	**1376**	**1**	**15.06**	**0.00**	**15.06**	**07/18/2024**		**45904**
			RE-BOXING	JNMC492		15.06	0.00	15.06			
119295	**CHK**	**A**	**JACK'S TIRE & OIL MANAGEMENT C**	**5215**	**3**	**1,739.47**	**0.00**	**1,739.47**	**07/18/2024**		**45904**
			TIRES	24-0572096-088		566.49	0.00	566.49			
			#11 TIRES	24-0572219-088		586.49	0.00	586.49			
			TIRES	24-0573659-088		586.49	0.00	586.49			
119296	**CHK**	**A**	**JESSEE KAY BARLOW**	**5573**	**1**	**290.00**	**0.00**	**290.00**	**07/18/2024**		**45904**
			INSTRUCTOR - P&R	07172024		290.00	0.00	290.00			
119297	**CHK**	**A**	**KENYON, P JORDAN PH.D.**	**4333**	**1**	**300.00**	**0.00**	**300.00**	**07/18/2024**		**45904**
			PRE-PLACEMENT	2606-5		300.00	0.00	300.00			
119298	**CHK**	**A**	**KS STATEBANK**	**5217**	**1**	**377.98**	**0.00**	**377.98**	**07/18/2024**		**45904**
			KYOCERA COPIER - WAC	57341-8-2024		377.98	0.00	377.98			
119299	**CHK**	**A**	**MEDICINE FOR BUSINESS AND INDU**	**5476**	**1**	**65.00**	**0.00**	**65.00**	**07/18/2024**		**45904**
			DRUG SCREEN	07092024		65.00	0.00	65.00			
119300	**CHK**	**A**	**CALEB STONE**	**1**	**1**	**375.17**	**0.00**	**375.17**	**07/18/2024**		**45904**
			REPAIR REIMBURSEMENT	07152024		375.17	0.00	375.17			
119301	**CHK**	**A**	**LESLIE GRAVES**	**1**	**1**	**24.03**	**0.00**	**24.03**	**07/18/2024**		**45904**
			UTILITY REFUND	1736.05		24.03	0.00	24.03			
119302	**CHK**	**A**	**SCOTT GREENWOOD**	**1**	**1**	**122.33**	**0.00**	**122.33**	**07/18/2024**		**45904**
			UTILITY REFUND	2042.01		122.33	0.00	122.33			
119303	**CHK**	**A**	**DEBBIE PROCTOR**	**1**	**1**	**12.03**	**0.00**	**12.03**	**07/18/2024**		**45904**
			UTILITY REFUND	385.08		12.03	0.00	12.03			
119304	**CHK**	**A**	**ROBERT & LINDA BOYLAN**	**1**	**1**	**67.73**	**0.00**	**67.73**	**07/18/2024**		**45904**
			UTILITY REFUND	5774.02		67.73	0.00	67.73			
119305	**CHK**	**A**	**MBI CONTRACTORS**	**1**	**1**	**70.40**	**0.00**	**70.40**	**07/18/2024**		**45904**
			UTILITY REFUND	6234.01		70.40	0.00	70.40			
119306	**CHK**	**A**	**NPG BROADCAST**	**4663**	**1**	**1,000.00**	**0.00**	**1,000.00**	**07/18/2024**		**45904**
			06/24 WEATHER CAMERA	678471-5		1,000.00	0.00	1,000.00			
119307	**CHK**	**A**	**OCCUPATIONAL HEALTH CENTERS OF**	**5300**	**1**	**289.00**	**0.00**	**289.00**	**07/18/2024**		**45904**
			PRE-EMPLOYMENT TESTS-CAMILLERI	17563112		289.00	0.00	289.00			
119308	**CHK**	**A**	**OVERHEAD DOOR CORPORATION**	**5126**	**2**	**2,220.00**	**0.00**	**2,220.00**	**07/18/2024**		**45904**
			REPAIRS - 3 LOCATIONS	20336219		1,950.00	0.00	1,950.00			
			LABOR & PARTS	20361840		270.00	0.00	270.00			
119309	**CHK**	**A**	**PHIL LONG FORD**	**504**	**1**	**185.56**	**0.00**	**185.56**	**07/18/2024**		**45904**
			REPAIR	106183		185.56	0.00	185.56			
119310	**CHK**	**A**	**POTESTIO BROTHERS EQUIP INC**	**2312**	**1**	**74.69**	**0.00**	**74.69**	**07/18/2024**		**45904**
			LEVER	87474C		74.69	0.00	74.69			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119311	**CHK**	**A**	**QUADIENT FINANCE USA, INC**	**5204**	**1**	**500.00**	**0.00**	**500.00**	**07/18/2024**		**45904**
			POSTAGE METER REFILL	06272024		500.00	0.00	500.00			
119312	**CHK**	**A**	**SGS ELECTRIC**	**5548**	**1**	**760.00**	**0.00**	**760.00**	**07/18/2024**		**45904**
			SEPTIC SYSTEM REPAIR	07082024		760.00	0.00	760.00			
119313	**CHK**	**A**	**SITEONE LANDSCAPE SUPPLY**	**5284**	**2**	**1,806.04**	**0.00**	**1,806.04**	**07/18/2024**		**45904**
			GRANITE & SAND - F&G	142924634-001		1,036.04	0.00	1,036.04			
			MULCH-F&G	143419327-001		770.00	0.00	770.00			
119314	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**1**	**471.84**	**0.00**	**471.84**	**07/18/2024**		**45904**
			EVENT EXPENSE - UPCC	S0195451		471.84	0.00	471.84			
119315	**CHK**	**A**	**SOLITUDE LAKE MANAGEMENT**	**5073**	**1**	**440.96**	**0.00**	**440.96**	**07/18/2024**		**45904**
			07/24 POND MANAGEMENT	PSI085655		440.96	0.00	440.96			
119316	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**4**	**1,654.36**	**0.00**	**1,654.36**	**07/18/2024**		**45904**
			07/24 CHARGES	06252024		92.45	0.00	92.45			
			07/24 CHARGES	06252024A		833.18	0.00	833.18			
			07/24 CHARGES	06252024B		638.78	0.00	638.78			
			07/24-08/24 CHARGES	07062024		89.95	0.00	89.95			
119317	**CHK**	**A**	**TRACTOR SUPPLY COMPANY**	**4753**	**1**	**313.81**	**0.00**	**313.81**	**07/18/2024**		**45904**
			06/2024 CHARGES	6282024		313.81	0.00	313.81			
119318	**CHK**	**A**	**UTE PASS CONCRETE-SAND&GRAVEL**	**655**	**3**	**854.55**	**0.00**	**854.55**	**07/18/2024**		**45904**
			MULCH - F&G	DE6984		184.88	0.00	184.88			
			MULCH - F&G	DE6993		522.33	0.00	522.33			
			MULCH - F&G	DE7028		147.34	0.00	147.34			
119319	**CHK**	**A**	**WASTE MANAGEMENT WOODLAND PARK**	**3004**	**1**	**78.66**	**0.00**	**78.66**	**07/18/2024**		**45904**
			DEER DISPOSAL	0006486-2517-6		78.66	0.00	78.66			
119320	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**2,551.20**	**0.00**	**2,551.20**	**07/18/2024**		**45904**
			CUSTODIAL SUPPLIES - F&G	82553641		2,551.20	0.00	2,551.20			
119321	**CHK**	**A**	**WILSON & COMPANY, INC.**	**5212**	**1**	**8,995.00**	**0.00**	**8,995.00**	**07/18/2024**		**45904**
			Scope/Fee CM services	126606		8,995.00	0.00	8,995.00			
119322	**CHK**	**A**	**WOODLAND PARK SCHOOL DIST RE-2**	**1262**	**1**	**244,400.48**	**0.00**	**244,400.48**	**07/18/2024**		**45904**
			05/24 SALES TAX	07052024		244,400.48	0.00	244,400.48			
119323	**CHK**	**A**	**AUSTIN FABIO**	**5621**	**1**	**670.00**	**0.00**	**670.00**	**07/25/2024**	**VOID**	**45926**
			OFFICIAL - P&R	07172024		670.00	0.00	670.00			
119324	**CHK**	**A**	**AYDEN HANSON**	**5606**	**1**	**73.00**	**0.00**	**73.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07232024		73.00	0.00	73.00			
119325	**CHK**	**A**	**BARBARA JO ROY**	**5620**	**1**	**700.00**	**0.00**	**700.00**	**07/25/2024**		**45926**
			HEAD TRAINER 05/24/24-07/15/24	07182024		700.00	0.00	700.00			
119326	**CHK**	**A**	**BASELINE ENGINEERING CORPORATI**	**5408**	**4**	**7,822.12**	**0.00**	**7,822.12**	**07/25/2024**		**45926**
			Expanded ADA Design	30914		3,450.00	0.00	3,450.00			
			Fire line design UPCC&ADA	30914A		395.12	0.00	395.12			
			Rdwy Improvements&Public Art	31113		2,419.00	0.00	2,419.00			
			Rdwy Improvements&Public Art	31437		1,558.00	0.00	1,558.00			

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119327	**CHK**	**A**	**BEEHIVE INDUSTRIES LLC**	**5398**	**3**	**28,500.00**	**0.00**	**28,500.00**	**07/25/2024**		**45926**
			Beehiv Go-Live	2853		28,500.00	0.00	8,550.00			
			Beehiv Go-Live	2853		28,500.00	0.00	8,550.00			
			Beehiv Go-Live	2853		28,500.00	0.00	11,400.00			
119328	**CHK**	**A**	**BLUETARP FINANCIAL**	**4474**	**1**	**5,119.94**	**0.00**	**5,119.94**	**07/25/2024**		**45926**
			SAFETY EQUIPMENT	53622236		5,119.94	0.00	5,119.94			
119329	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**840.00**	**0.00**	**840.00**	**07/25/2024**		**45926**
			ACCT. SUPPORT	07192024		840.00	0.00	840.00			
119330	**CHK**	**A**	**BSN SPORT SUPPLY GROUP INC.**	**3468**	**1**	**399.50**	**0.00**	**399.50**	**07/25/2024**		**45926**
			BASEBALL SUPPLIES	926052999		399.50	0.00	399.50			
119331	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**2**	**510.00**	**0.00**	**510.00**	**07/25/2024**		**45926**
			UNIFORM - SIMO	24-13870		144.40	0.00	144.40			
			UNIFORM - F&G	24-13878		365.60	0.00	365.60			
119332	**CHK**	**A**	**CASELLE INC**	**2356**	**2**	**534.00**	**0.00**	**534.00**	**07/25/2024**		**45926**
			08/24 CONTRACT	133971		534.00	0.00	347.10			
			08/24 CONTRACT	133971		534.00	0.00	186.90			
119333	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**2**	**457.00**	**0.00**	**457.00**	**07/25/2024**		**45926**
			BARTENDING - UPCC	07142024		183.00	0.00	183.00			
			BARTENDING - UPCC	07222024		274.00	0.00	274.00			
119334	**CHK**	**A**	**COLO SPRINGS UTILITIES**	**1172**	**1**	**52,243.22**	**0.00**	**52,243.22**	**07/25/2024**		**45926**
			2ND Q CONVEYANCE 2024	07092024		52,243.22	0.00	52,243.22			
119335	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**2**	**524.00**	**0.00**	**524.00**	**07/25/2024**		**45926**
			LAB SERVICES	240701046		252.00	0.00	252.00			
			LAB SERVICES - DIVIDE	240701047		272.00	0.00	272.00			
119336	**CHK**	**A**	**COLUMBIA CASCADE CO.**	**3762**	**1**	**3,885.00**	**0.00**	**3,885.00**	**07/25/2024**		**45926**
			PLAYGROUND REPAIRS	49987-31		3,885.00	0.00	3,885.00			
119337	**CHK**	**A**	**CORE & MAIN LP**	**4980**	**1**	**219.80**	**0.00**	**219.80**	**07/25/2024**		**45926**
			RISER RINGS	V202321		219.80	0.00	219.80			
119338	**CHK**	**A**	**DALE WINTERS**	**5500**	**1**	**370.00**	**0.00**	**370.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		370.00	0.00	370.00			
119339	**CHK**	**A**	**DAVE HALTER**	**5424**	**1**	**545.00**	**0.00**	**545.00**	**07/25/2024**		**45926**
			REPAIRS - F&G	07062024		545.00	0.00	545.00			
119340	**CHK**	**A**	**ELIZABETH GEER**	**5602**	**2**	**598.50**	**0.00**	**598.50**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		290.50	0.00	290.50			
			OFFICIAL - P&R	07172024A		308.00	0.00	308.00			
119341	**CHK**	**A**	**EXPRESS TOLL**	**4256**	**1**	**4.20**	**0.00**	**4.20**	**07/25/2024**		**45926**
			TOLL CHARGES - WPPD	2093558303		4.20	0.00	4.20			
119342	**CHK**	**A**	**HANNAH RICHTER**	**5604**	**1**	**80.00**	**0.00**	**80.00**	**07/25/2024**		**45926**
			BARTENDING - UPCC	07152024		80.00	0.00	80.00			
119343	**CHK**	**A**	**JACK'S TIRE & OIL MANAGEMENT C**	**5215**	**1**	**112.50**	**0.00**	**112.50**	**07/25/2024**		**45926**

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			TIRE DISPOSAL	24-0574408-088		112.50	0.00	112.50			
119344	**CHK**	**A**	**JEFFREY GEER**	**5593**	**1**	**495.00**	**0.00**	**495.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		495.00	0.00	495.00			
119345	**CHK**	**A**	**JESSEE KAY BARLOW**	**5573**	**1**	**355.00**	**0.00**	**355.00**	**07/25/2024**		**45926**
			INSTRUCTOR - P&R	07172024A		355.00	0.00	355.00			
119346	**CHK**	**A**	**JOE JOHNSON EQUIPMENT LLC**	**5460**	**2**	**533,937.00**	**0.00**	**533,937.00**	**07/25/2024**		**45926**
			Vactors for Field Services	U00008		533,937.00	0.00	347,059.05			
			Vactors for Field Services	U00008		533,937.00	0.00	186,877.95			
119347	**CHK**	**A**	**KAYLEE SANCHEZ**	**5611**	**1**	**221.00**	**0.00**	**221.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		221.00	0.00	221.00			
119348	**CHK**	**A**	**MELISSA ABSHER**	**5622**	**1**	**3,487.00**	**0.00**	**3,487.00**	**07/25/2024**		**45926**
			INSTRUCTOR - P&R	07222024		3,487.00	0.00	3,487.00			
119349	**CHK**	**A**	**CHRISTOPHER ADAMS**	**1**	**1**	**110.00**	**0.00**	**110.00**	**07/25/2024**		**45926**
			REIMBURSEMENT - PHYSICAL	07182024		110.00	0.00	110.00			
119350	**CHK**	**A**	**TERI BALDWIN**	**1**	**1**	**178.22**	**0.00**	**178.22**	**07/25/2024**		**45926**
			MILEAGE REIMBURSEMENT	07222024		178.22	0.00	178.22			
119351	**CHK**	**A**	**MUFG AMERICAS CAPITAL**	**1**	**1**	**62.64**	**0.00**	**62.64**	**07/25/2024**		**45926**
			OVERPAYMENT-FEE & INTEREST	07222024A		62.64	0.00	62.64			
119352	**CHK**	**A**	**KIMBERLY BURLESON**	**1**	**1**	**512.00**	**0.00**	**512.00**	**07/25/2024**		**45926**
			MILEAGE REIMBURSEMENT	07242024		512.00	0.00	512.00			
119353	**CHK**	**A**	**ZACK POPE**	**1**	**1**	**42.74**	**0.00**	**42.74**	**07/25/2024**		**45926**
			REIMBURSEMENT	07242024A		42.74	0.00	42.74			
119354	**CHK**	**A**	**ROCHELLE SHEFFER**	**1**	**1**	**622.50**	**0.00**	**622.50**	**07/25/2024**		**45926**
			REFUND- EVENT CANCELLATION	24072124		622.50	0.00	622.50			
119355	**CHK**	**A**	**NICOLETTI-FLATER ASSOCIATES**	**4698**	**1**	**475.00**	**0.00**	**475.00**	**07/25/2024**		**45926**
			COUNSELING SVCS.	3138		475.00	0.00	475.00			
119356	**CHK**	**A**	**NORTHERN SAFETY &INDUSTRIAL CO**	**2417**	**1**	**203.58**	**0.00**	**203.58**	**07/25/2024**		**45926**
			SAFETY VESTS	906284810		203.58	0.00	203.58			
119357	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**4531**	**1**	**13.98**	**0.00**	**13.98**	**07/25/2024**		**45926**
			06/2024 CHARGES	6282024		13.98	0.00	13.98			
119358	**CHK**	**A**	**PHIL LONG FORD**	**504**	**1**	**3,756.12**	**0.00**	**3,756.12**	**07/25/2024**		**45926**
			#11 REPAIR	664337		3,756.12	0.00	3,756.12			
119359	**CHK**	**A**	**PIONEER ATHLETICS & MTP**	**2628**	**3**	**1,948.49**	**0.00**	**1,948.49**	**07/25/2024**		**45926**
			CREDIT	INV-201738		537.00-	0.00	537.00-			
			PARK MAINTENANCE - F&G	INV-206684		331.14	0.00	331.14			
			MAINTENANCE - F&G	INV-206844		2,154.35	0.00	2,154.35			
119360	**CHK**	**A**	**RED LEG BREWING CO LLC**	**5531**	**1**	**65.35**	**0.00**	**65.35**	**07/25/2024**		**45926**
			BEER DELIVERY	RL-16426		65.35	0.00	65.35			

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119361	**CHK**	**A**	**SAFETY-KLEEN SYSTEMS, INC.**	**555**	**1**	**492.20**	**0.00**	**492.20**	**07/25/2024**		**45926**
			SOLVENT - FLEET OIL RECYCLE	94847979		492.20	0.00	492.20			
119362	**CHK**	**A**	**SAFEWAY, INC.**	**1908**	**1**	**52.25**	**0.00**	**52.25**	**07/25/2024**		**45926**
			06/2024 CHARGES	7142024		52.25	0.00	52.25			
119363	**CHK**	**A**	**SIERRA HILGNER**	**5302**	**2**	**403.00**	**0.00**	**403.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		237.00	0.00	237.00			
			OFFICIAL - P&R	07232024		166.00	0.00	166.00			
119364	**CHK**	**A**	**SITEONE LANDSCAPE SUPPLY**	**5284**	**4**	**444.74**	**0.00**	**444.74**	**07/25/2024**		**45926**
			MULCH - F&G	143547733-001		390.00	0.00	390.00			
			WORK GLOVES - F&G	143863898-001		137.56	0.00	137.56			
			CREDIT	143917339-001		75.00-	0.00	75.00-			
			CREDIT	143923497-001		7.82-	0.00	7.82-			
119365	**CHK**	**A**	**SKAGGS COMPANIES, INC**	**635**	**1**	**200.00**	**0.00**	**200.00**	**07/25/2024**		**45926**
			UNIFORM - WPPD	100_A_238024_3		200.00	0.00	200.00			
119366	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**2**	**198.87**	**0.00**	**198.87**	**07/25/2024**		**45926**
			CREDIT	C0196471		32.45-	0.00	32.45-			
			EVENT EXPENSE - UPCC	S0196465		231.32	0.00	231.32			
119367	**CHK**	**A**	**STEWART GEER**	**5597**	**1**	**244.50**	**0.00**	**244.50**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07172024		244.50	0.00	244.50			
119368	**CHK**	**A**	**RED BARON CAR WASH**	**4191**	**2**	**768.98**	**0.00**	**768.98**	**07/25/2024**		**45926**
			06/24 CHARGES	2492		768.98	0.00	738.73			
			06/24 CHARGES	2492		768.98	0.00	30.25			
119369	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**1**	**1,603.18**	**0.00**	**1,603.18**	**07/25/2024**		**45926**
			07/24 CHARGES	06252024C		1,603.18	0.00	1,603.18			
119370	**CHK**	**A**	**TELLER COUNTY WASTE**	**4158**	**1**	**760.00**	**0.00**	**760.00**	**07/25/2024**		**45926**
			08/2024 CHARGES-RESTROOM	07012024A		760.00	0.00	760.00			
119371	**CHK**	**A**	**TEMPRENCE DOUGLAS**	**5624**	**1**	**188.00**	**0.00**	**188.00**	**07/25/2024**		**45926**
			OFFICIAL - P&R	07232024		188.00	0.00	188.00			
119372	**CHK**	**A**	**TRINITY BREWING CO**	**5623**	**1**	**165.00**	**0.00**	**165.00**	**07/25/2024**		**45926**
			BEER ORDER	07202024		165.00	0.00	165.00			
119373	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**1,892.35**	**0.00**	**1,892.35**	**07/25/2024**		**45926**
			CUSTODIAL SUPPLIES - F&G	82607816		1,892.35	0.00	1,892.35			
119374	**CHK**	**A**	**WOODLAND HARDWARE & RENTAL**	**2739**	**4**	**2,341.15**	**0.00**	**2,341.15**	**07/25/2024**		**45926**
			06/2024 CHARGES	6302024		2,341.15	0.00	93.91			
			06/2024 CHARGES	6302024		2,341.15	0.00	1,949.83			
			06/2024 CHARGES	6302024		2,341.15	0.00	56.40			
			06/2024 CHARGES	6302024		2,341.15	0.00	241.01			
119375	**CHK**	**A**	**AUSTIN DIFABIO**	**5621**	**1**	**670.00**	**0.00**	**670.00**	**07/25/2024**		**45931**
			OFFICIAL - P&R	07172024A		670.00	0.00	670.00			
REGISTER TOTALS	Checks: 197	Voids: 1			275	1,546,086.65	0.00	1,546,086.65			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19339	Sports Site Coordinator	1	275.40	26.07	249.33	7/2/2024
19340	Operator I	1	1,170.24	210.11	960.13	7/12/2024
19341	Lifeguard	1	133.88	10.24	123.64	7/12/2024
19342	Lifeguard	1	581.46	64.48	516.98	7/12/2024
19343	Lifeguard	1	422.87	43.36	379.51	7/12/2024
19344	POIII	1	1,683.84	212.13	1,471.71	7/12/2024
19345	Lifeguard	1	204.39	16.63	187.76	7/12/2024
19346	Lifeguard	1	364.11	35.86	328.25	7/12/2024
19348	Lifeguard	1	1,088.71	177.63	911.08	7/12/2024
19349	Lifeguard	1	659.72	81.29	578.43	7/26/2024
19350	Operator I	1	2,092.44	466.91	1,625.53	7/26/2024
19351	Lifeguard	1	64.26	4.91	59.35	7/26/2024
19352	Lifeguard	1	136.99	10.48	126.51	7/26/2024
19353	Lifeguard	1	435.28	45.30	389.98	7/26/2024
19354	Lifeguard	1	757.05	103.47	653.58	7/26/2024
19355	Maint. Worker I - PBG	1	2,158.79	603.88	1,554.91	7/26/2024
19356	HR Admin	1	723.10	127.01	596.09	7/26/2024
19357	Lifeguard	1	337.50	32.82	304.68	7/26/2024
19358	Lifeguard	1	991.38	154.82	836.56	7/26/2024
19359	Operator II	1	1,148.72	238.14	910.58	7/26/2024
19360	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	7/12/2024
55971	WWTO	1	1,989.22	521.34	1,467.88	7/12/2024
55972	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	7/12/2024
55973	MWI	1	2,534.70	601.37	1,933.33	7/12/2024
55974	Permit Technician	1	1,833.55	595.02	1,238.53	7/12/2024
55975	Captain	1	4,089.41	1,199.77	2,889.64	7/12/2024
55976	Police Officer I	1	2,876.03	738.21	2,137.82	7/12/2024
55977	Help Desk Technician	1	1,919.50	462.83	1,456.67	7/12/2024
55978	Lifeguard	1	205.49	16.72	188.77	7/12/2024
55979	Lifeguard	1	515.52	54.43	461.09	7/12/2024
55980	Lifeguard	1	590.46	66.06	524.40	7/12/2024
55981	Dispatcher I	1	2,208.01	570.54	1,637.47	7/12/2024
55982	Lifeguard	1	637.50	61.77	575.73	7/12/2024
55983	Lifeguard	1	203.49	15.57	187.92	7/12/2024
55984	WTO	1	2,396.86	670.40	1,726.46	7/12/2024
55985	Utility Billing Techni	1	2,330.50	615.41	1,715.09	7/12/2024
55986	Planner II	1	3,164.89	993.33	2,171.56	7/12/2024
55987	Budget Manager	1	4,060.83	830.48	3,230.35	7/12/2024
55988	Crew Chief-Operators	1	3,127.73	858.56	2,269.17	7/12/2024
55989	Water Fitness Instruct	1	564.41	53.18	511.23	7/12/2024
55990	Dispatcher	1	2,128.50	425.58	1,702.92	7/12/2024
55991	MUNICIPAL COURT CLERK	1	1,503.60	317.86	1,185.74	7/12/2024
55992	MWII	1	1,962.70	488.98	1,473.72	7/12/2024
55993	Police Officer II	1	1,869.36	292.73	1,576.63	7/12/2024
55994	Lieutenant	1	3,707.58	761.32	2,946.26	7/12/2024
55995	MWI	1	1,942.46	457.15	1,485.31	7/12/2024
55996	Dispatcher II	1	3,054.09	942.17	2,111.92	7/12/2024
55997	Chief of Police	1	5,863.78	1,715.21	4,148.57	7/12/2024
55998	Lifeguard	1	104.55	8.00	96.55	7/12/2024
55999	Code Enforcement	1	2,307.21	559.88	1,747.33	7/12/2024
56000	WW Plant Operator	1	3,476.16	901.54	2,574.62	7/12/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56001	Police Officer I	1	3,092.01	856.35	2,235.66	7/12/2024
56002	MWI	1	1,942.46	302.97	1,639.49	7/12/2024
56003	Lifeguard	1	351.83	34.92	316.91	7/12/2024
56004	Lifeguard	1	36.05	2.76	33.29	7/12/2024
56005	Lifeguard	1	18.93	1.46	17.47	7/12/2024
56006	Operations Manager	1	4,212.07	1,032.96	3,179.11	7/12/2024
56007	Lifeguard	1	672.47	84.53	587.94	7/12/2024
56008	Lifeguard	1	94.63	7.23	87.40	7/12/2024
56009	Lifeguard	1	374.64	52.67	321.97	7/12/2024
56010	Lifeguard	1	957.61	147.87	809.74	7/12/2024
56011	Lifeguard	1	201.88	16.45	185.43	7/12/2024
56012	Senior Planner	1	3,564.29	1,092.75	2,471.54	7/12/2024
56013	Lifeguard	1	306.43	29.44	276.99	7/12/2024
56014	MW I	1	1,767.46	660.87	1,106.59	7/12/2024
56015	Lifeguard	1	739.78	99.42	640.36	7/12/2024
56016	Dispatcher I	1	2,602.12	876.35	1,725.77	7/12/2024
56017	Communications Coordinator	1	3,367.18	800.18	2,567.00	7/12/2024
56018	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	7/12/2024
56019	Dispatcher II	1	2,283.17	540.69	1,742.48	7/12/2024
56020	HR Manager	1	4,183.89	1,689.51	2,494.38	7/12/2024
56021	Police Officer II	1	3,193.75	615.67	2,578.08	7/12/2024
56022	Lifeguard	1	262.76	27.30	235.46	7/12/2024
56023	MWI	1	2,141.27	453.25	1,688.02	7/12/2024
56024	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	7/12/2024
56025	WWTO	1	2,064.48	435.57	1,628.91	7/12/2024
56026	Lifeguard	1	994.46	155.36	839.10	7/12/2024
56027	Head Lifeguard	1	995.79	195.05	800.74	7/12/2024
56028	Event Center Coordinat	1	2,157.70	639.15	1,518.55	7/12/2024
56029	Associate Project Manager	1	3,552.82	1,292.02	2,260.80	7/12/2024
56030	Operator	1	2,618.62	576.78	2,041.84	7/12/2024
56031	Assistant Aquatics Manager	1	2,142.13	523.96	1,618.17	7/12/2024
56032	POIII	1	3,274.66	959.99	2,314.67	7/12/2024
56033	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	7/12/2024
56034	Dispatcher II	1	2,295.57	633.17	1,662.40	7/12/2024
56035	WWTO	1	2,288.06	722.86	1,565.20	7/12/2024
56036	MWI	1	1,900.00	297.72	1,602.28	7/12/2024
56037	Police Officer III	1	4,769.67	981.68	3,787.99	7/12/2024
56038	Lifeguard	1	284.80	26.79	258.01	7/12/2024
56039	Presiding Municipal Co	1	1,443.44	223.53	1,219.91	7/12/2024
56040	Sport Site Supervisor	1	345.66	34.44	311.22	7/12/2024
56041	Lifeguard	1	216.30	18.55	197.75	7/12/2024
56042	UPCC-ASSISTANT	1	660.24	115.83	544.41	7/12/2024
56043	UPCC-ASSISTANT	1	385.60	31.50	354.10	7/12/2024
56044	Sports Site Supervisor	1	2,176.94	445.07	1,731.87	7/12/2024
56045	Program Coordinator	1	2,270.93	647.96	1,622.97	7/12/2024
56046	Lifeguard	1	72.12	5.52	66.60	7/12/2024
56047	Lifeguard	1	347.05	34.54	312.51	7/12/2024
56048	Fleet Mechanic I	1	2,339.70	703.52	1,636.18	7/12/2024
56049	MWII Streets	1	2,645.66	539.29	2,106.37	7/12/2024
56050	Superintendent	1	3,687.50	1,208.25	2,479.25	7/12/2024
56051	Lifeguard	1	389.64	39.81	349.83	7/12/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56052	Lifeguard	1	667.50	83.67	583.83	7/12/2024
56053	Lifeguard	1	29.40	2.25	27.15	7/12/2024
56054	Sergeant	1	4,382.40	985.68	3,396.72	7/12/2024
56055	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	7/12/2024
56056	Lifeguard	1	356.09	47.76	308.33	7/12/2024
56057	Lifeguard	1	219.53	18.80	200.73	7/12/2024
56058	PO III	1	3,093.90	1,544.36	1,549.54	7/12/2024
56059	Dispatcher	1	1,941.26	694.23	1,247.03	7/12/2024
56060	CMO Admin Assist	1	2,297.45	464.99	1,832.46	7/12/2024
56061	Planning Director	1	4,851.96	2,442.89	2,409.07	7/12/2024
56062	Public Works Director	1	5,861.22	1,746.36	4,114.86	7/12/2024
56063	Seasonal MW	1	881.25	130.39	750.86	7/12/2024
56064	Lifeguard	1	94.63	7.24	87.39	7/12/2024
56065	Dispatcher I	1	2,139.57	598.93	1,540.64	7/12/2024
56066	Systems Admin	1	2,711.23	597.43	2,113.80	7/12/2024
56067	Police Officer I	1	2,930.99	488.67	2,442.32	7/12/2024
56068	MWII Streets	1	3,105.59	819.09	2,286.50	7/12/2024
56069	Utilities Assistance	1	1,685.86	409.22	1,276.64	7/12/2024
56070	Operator	1	2,642.11	681.18	1,960.93	7/12/2024
56071	Utilities Supervisor	1	3,162.48	1,311.76	1,850.72	7/12/2024
56072	Operator	1	2,035.10	484.68	1,550.42	7/12/2024
56073	Permit Technician	1	149.60	36.44	113.16	7/12/2024
56074	Operator	1	3,188.93	1,267.80	1,921.13	7/12/2024
56075	GSI Tech	1	2,179.01	603.17	1,575.84	7/12/2024
56076	Lifeguard	1	68.50	5.24	63.26	7/12/2024
56077	Lead Lifeguard	1	856.03	141.74	714.29	7/12/2024
56078	Fleet Crew Chief	1	3,194.64	1,086.82	2,107.82	7/12/2024
56079	Police Officer I	1	3,317.33	942.15	2,375.18	7/12/2024
56080	Lifeguard	1	1,173.35	198.25	975.10	7/12/2024
56081	Lifeguard	1	142.80	10.93	131.87	7/12/2024
56082	General Ledger Accountant	1	2,457.79	609.79	1,848.00	7/12/2024
56083	Support Servcs Manager	1	3,364.35	1,286.32	2,078.03	7/12/2024
56084	Lifeguard	1	421.79	43.27	378.52	7/12/2024
56085	Police Officer I	1	3,013.58	809.54	2,204.04	7/12/2024
56086	Facilities Trainer	1	1,347.50	219.14	1,128.36	7/12/2024
56087	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	7/12/2024
56088	City Manager	1	7,278.20	2,366.70	4,911.50	7/12/2024
56089	Administrative Assistance	1	1,685.86	392.13	1,293.73	7/12/2024
56090	Sergeant	1	4,114.87	1,065.74	3,049.13	7/12/2024
56091	PT Meter Reader	1	489.84	126.47	363.37	7/12/2024
56092	City Inspector	1	2,677.30	873.05	1,804.25	7/12/2024
56093	Aquatic Manager	1	3,367.41	1,051.35	2,316.06	7/12/2024
56094	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	7/12/2024
56095	Lifeguard	1	508.31	53.89	454.42	7/12/2024
56096	Utilities Director	1	5,863.91	2,648.44	3,215.47	7/12/2024
56097	Lifeguard	1	704.01	91.10	612.91	7/12/2024
56098	Seasonal MW	1	232.50	20.79	211.71	7/12/2024
56099	WTO A	1	2,678.93	761.38	1,917.55	7/12/2024
56100	Seasonal MW	1	772.50	106.20	666.30	7/12/2024
56101	Lifeguard	1	815.30	115.75	699.55	7/12/2024
56102	Sports Site Coordinator	1	205.75	16.74	189.01	7/12/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56103	Front Desk Representative	1	127.05	9.72	117.33	7/12/2024
56104	WWTO	1	2,008.18	539.43	1,468.75	7/26/2024
56105	Fleet Mechanic I	1	2,421.17	749.42	1,671.75	7/26/2024
56106	MWI	1	2,259.30	527.46	1,731.84	7/26/2024
56107	Permit Technician	1	1,833.55	595.04	1,238.51	7/26/2024
56108	Fitness Instructor	1	33.59	2.56	31.03	7/26/2024
56109	Captain	1	4,089.41	1,199.78	2,889.63	7/26/2024
56110	Police Officer I	1	2,876.03	738.21	2,137.82	7/26/2024
56111	Help Desk Technician	1	1,833.55	442.93	1,390.62	7/26/2024
56112	Lifeguard	1	511.91	54.16	457.75	7/26/2024
56113	Lifeguard	1	349.69	34.75	314.94	7/26/2024
56114	Lifeguard	1	1,158.21	194.29	963.92	7/26/2024
56115	Dispatcher I	1	2,078.11	542.19	1,535.92	7/26/2024
56116	Lifeguard	1	144.59	11.05	133.54	7/26/2024
56117	WTO	1	2,394.02	674.31	1,719.71	7/26/2024
56118	Utility Billing Techni	1	2,330.50	615.42	1,715.08	7/26/2024
56119	Planner II	1	3,164.89	992.84	2,172.05	7/26/2024
56120	Budget Manager	1	3,885.83	787.58	3,098.25	7/26/2024
56121	Crew Chief-Operators	1	3,802.21	1,088.53	2,713.68	7/26/2024
56122	Water Fitness Instruct	1	583.88	54.66	529.22	7/26/2024
56123	Dispatcher	1	1,953.50	386.40	1,567.10	7/26/2024
56124	MUNICIPAL COURT CLERK	1	1,644.56	351.53	1,293.03	7/26/2024
56125	MWII	1	2,143.30	531.46	1,611.84	7/26/2024
56126	Police Officer II	1	1,915.34	314.90	1,600.44	7/26/2024
56127	Lieutenant	1	3,532.58	729.29	2,803.29	7/26/2024
56128	MWI	1	1,767.46	414.77	1,352.69	7/26/2024
56129	Dispatcher II	1	2,443.29	808.59	1,634.70	7/26/2024
56130	Chief of Police	1	5,863.78	1,715.22	4,148.56	7/26/2024
56131	Code Enforcement	1	2,132.21	518.47	1,613.74	7/26/2024
56132	WW Plant Operator	1	3,476.16	901.53	2,574.63	7/26/2024
56133	Police Officer I	1	3,413.01	969.98	2,443.03	7/26/2024
56134	MWI	1	1,933.14	302.26	1,630.88	7/26/2024
56135	Lifeguard	1	18.03	1.38	16.65	7/26/2024
56136	Operations Manager	1	4,037.07	990.57	3,046.50	7/26/2024
56137	Lifeguard	1	940.99	143.94	797.05	7/26/2024
56138	Lifeguard	1	1,052.23	169.46	882.77	7/26/2024
56139	Lifeguard	1	444.89	61.03	383.86	7/26/2024
56140	Lifeguard	1	442.85	45.88	396.97	7/26/2024
56141	Lifeguard	1	335.27	32.65	302.62	7/26/2024
56142	Senior Planner	1	3,564.29	1,092.76	2,471.53	7/26/2024
56143	MW I	1	1,767.46	660.85	1,106.61	7/26/2024
56144	Lifeguard	1	501.27	52.35	448.92	7/26/2024
56145	Dispatcher I	1	2,081.72	769.61	1,312.11	7/26/2024
56146	Communications Coordinator	1	2,707.30	720.70	1,986.60	7/26/2024
56147	Finance Admin. Asst./C	1	2,100.38	485.06	1,615.32	7/26/2024
56148	Dispatcher II	1	2,283.17	540.69	1,742.48	7/26/2024
56149	HR Manager	1	4,183.89	1,689.51	2,494.38	7/26/2024
56150	Police Officer II	1	3,317.97	671.36	2,646.61	7/26/2024
56151	Lifeguard	1	295.10	34.01	261.09	7/26/2024
56152	MWI	1	1,900.00	398.93	1,501.07	7/26/2024
56153	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	7/26/2024

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56154	WWTO	1	2,168.00	462.88	1,705.12	7/26/2024
56155	Lifeguard	1	994.46	155.37	839.09	7/26/2024
56156	Head Lifeguard	1	1,104.98	221.51	883.47	7/26/2024
56157	Event Center Coordinat	1	2,157.70	639.15	1,518.55	7/26/2024
56158	Lifeguard	1	652.51	80.01	572.50	7/26/2024
56159	Associate Project Manager	1	3,118.35	1,187.63	1,930.72	7/26/2024
56160	Operator	1	2,491.59	533.12	1,958.47	7/26/2024
56161	Assistant Aquatics Manager	1	2,142.13	523.98	1,618.15	7/26/2024
56162	POIII	1	3,236.13	946.55	2,289.58	7/26/2024
56163	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	7/26/2024
56164	Dispatcher II	1	2,704.40	764.52	1,939.88	7/26/2024
56165	WWTO	1	2,288.06	722.85	1,565.21	7/26/2024
56166	MWI	1	1,767.46	282.58	1,484.88	7/26/2024
56167	Police Officer III	1	6,123.17	1,332.94	4,790.23	7/26/2024
56168	POIII	1	2,946.72	478.24	2,468.48	7/26/2024
56169	Lifeguard	1	493.89	51.78	442.11	7/26/2024
56170	Presiding Municipal Co	1	1,894.52	327.35	1,567.17	7/26/2024
56171	Sport Site Supervisor	1	864.15	126.37	737.78	7/26/2024
56172	Lifeguard	1	450.63	46.47	404.16	7/26/2024
56173	UPCC-ASSISTANT	1	660.24	115.84	544.40	7/26/2024
56174	UPCC-ASSISTANT	1	385.60	31.50	354.10	7/26/2024
56175	Sports Site Supervisor	1	2,001.94	405.10	1,596.84	7/26/2024
56176	Program Coordinator	1	2,270.93	647.95	1,622.98	7/26/2024
56177	Lifeguard	1	583.10	64.78	518.32	7/26/2024
56178	Fleet Mechanic I	1	2,339.70	703.50	1,636.20	7/26/2024
56179	MWII Streets	1	2,645.66	539.29	2,106.37	7/26/2024
56180	Superintendent	1	3,687.50	1,208.25	2,479.25	7/26/2024
56181	Lifeguard	1	723.13	95.47	627.66	7/26/2024
56182	Lifeguard	1	892.50	133.37	759.13	7/26/2024
56183	Lifeguard	1	311.64	29.84	281.80	7/26/2024
56184	Sergeant	1	3,428.78	762.47	2,666.31	7/26/2024
56185	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	7/26/2024
56186	Lifeguard	1	847.41	159.90	687.51	7/26/2024
56187	Lifeguard	1	624.53	74.07	550.46	7/26/2024
56188	PO III	1	3,093.90	1,544.36	1,549.54	7/26/2024
56189	Dispatcher	1	1,941.26	694.22	1,247.04	7/26/2024
56190	CMO Admin Assist	1	2,122.45	443.61	1,678.84	7/26/2024
56191	Planning Director	1	4,851.96	2,442.87	2,409.09	7/26/2024
56192	Public Works Director	1	5,861.22	1,745.86	4,115.36	7/26/2024
56193	Seasonal MW	1	660.00	81.34	578.66	7/26/2024
56194	Dispatcher I	1	1,849.02	554.43	1,294.59	7/26/2024
56195	Systems Admin	1	2,778.17	612.12	2,166.05	7/26/2024
56196	Police Officer I	1	2,258.52	386.16	1,872.36	7/26/2024
56197	MWII Streets	1	2,258.69	553.90	1,704.79	7/26/2024
56198	Utilities Assistance	1	1,685.86	409.22	1,276.64	7/26/2024
56199	Operator	1	2,411.71	609.46	1,802.25	7/26/2024
56200	Utilities Supervisor	1	3,162.48	1,311.76	1,850.72	7/26/2024
56201	Operator	1	2,054.18	488.04	1,566.14	7/26/2024
56202	Permit Technician	1	462.40	65.37	397.03	7/26/2024
56203	Operator	1	3,188.93	1,267.80	1,921.13	7/26/2024
56204	GSI Tech	1	2,179.01	603.18	1,575.83	7/26/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56205	Lifeguard	1	591.22	66.20	525.02	7/26/2024
56206	Lead Lifeguard	1	834.19	136.62	697.57	7/26/2024
56207	Fleet Crew Chief	1	3,194.64	1,086.80	2,107.84	7/26/2024
56208	Police Officer I	1	2,703.12	814.38	1,888.74	7/26/2024
56209	Lifeguard	1	601.82	69.07	532.75	7/26/2024
56210	Lifeguard	1	474.60	49.30	425.30	7/26/2024
56211	General Ledger Accountant	1	2,457.79	609.79	1,848.00	7/26/2024
56212	Support Servcs Manager	1	3,364.35	967.39	2,396.96	7/26/2024
56213	Lifeguard	1	746.24	100.55	645.69	7/26/2024
56214	Police Officer I	1	1,926.25	559.95	1,366.30	7/26/2024
56215	Facilities Trainer	1	490.00	43.49	446.51	7/26/2024
56216	Crew Chief - PBG	1	3,292.25	930.76	2,361.49	7/26/2024
56217	City Manager	1	7,278.20	2,366.68	4,911.52	7/26/2024
56218	Administrative Assistance	1	1,685.86	392.15	1,293.71	7/26/2024
56219	Sergeant	1	4,339.03	1,170.56	3,168.47	7/26/2024
56220	PT Meter Reader	1	510.25	129.04	381.21	7/26/2024
56221	City Inspector	1	2,677.30	873.05	1,804.25	7/26/2024
56222	Aquatic Manager	1	3,284.08	1,028.33	2,255.75	7/26/2024
56223	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	7/26/2024
56224	Lifeguard	1	400.16	40.61	359.55	7/26/2024
56225	Utilities Director	1	5,863.91	2,646.07	3,217.84	7/26/2024
56226	Lifeguard	1	465.56	48.62	416.94	7/26/2024
56227	Seasonal MW	1	202.50	16.49	186.01	7/26/2024
56228	WTO A	1	3,481.69	954.11	2,527.58	7/26/2024
56229	Seasonal MW	1	870.00	128.41	741.59	7/26/2024
56230	Lifeguard	1	1,166.58	196.92	969.66	7/26/2024
56231	Sports Site Coordinator	1	353.89	35.07	318.82	7/26/2024
56232	Front Desk Representative	1	46.20	3.53	42.67	7/26/2024
	Totals		**564,895.68**	**158,202.96**	**406,692.72**	

City of Woodland Park
Staff Report for City Council

Meeting Date: August 15th, 2024

Agenda Item	Department	Presenter
	CMO/Finance	Aaron Vassalotti City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for July 2024.

July 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	$17,950.00	$0.00	$1,384.44	$16,565.56	8%
Training/Travel	$11,000.00	$172.92	$4,264.02	$6,735.98	39%
Supplies	$150.00	$0.00	$504.72	-$354.72	336%
Meetings/Mileage/Meals	$3,000.00	$269.45	$1,718.35	$1,281.65	57%
Special Projects	$500.00	$0.00	$0.00	$500.00	0%
Total	$32,600.00	$442.37	$7,871.53	$24,728.47	24%

STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: August 15, 2024

SUBJECT: Discussion of the amended 1.09% Sales Tax IGA with the Woodland Park School District. (A)
(Presenter City Manager Vassalotti)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: None

City Council
Agenda Item 8.A.
August 15, 2024

STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: August 15, 2024

SUBJECT: Approval of Ordinance No. 1480, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park, Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 1.09% Sales Tax Adopted by City Voters in 2016 to Benefit the School District Ought to be Repealed and set the Public Hearing for September 5, 2024. (L)
(Presenter City Attorney Wilson)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: 1. Woodland Park school tax repeal REFERRAL 2024

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1480
(Series of 2024)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, SUBMITTING A BALLOT QUESTION TO THE ELECTORS OF THE CITY ASKING WHETHER THE 1.09% SALES TAX ADOPTED BY CITY VOTERS IN 2016 TO BENEFIT THE SCHOOL DISTRICT OUGHT TO BE REPEALED.

WHEREAS, Woodland Park voters in 2016 approved a 1.09% increase in the City sales tax, with the proceeds pledged to the Woodland Park School District for "educational purposes," and

WHEREAS, the population and the nature of the political leadership at both the City and at the School District have changed substantially since 2016, and

WHEREAS, the school tax obliges Woodland Park retail merchants to collect tax at a higher rate than their competitors in surrounding jurisdictions, so that the City can transfer approximately $3.7 million dollars annually over to the school district, and

WHEREAS, voters in only a very few Colorado municipalities have taken the unusual step of adopting a City tax and pledging the proceeds to the local school district, and

WHEREAS, most Colorado school districts must impose their <u>own</u> taxes, and the local school board is thus answerable its <u>own</u> voters, rather than to a local City Council, for how such local tax dollars are spent, and

WHEREAS, the attenuated and indirect accountability of the School District to District (and City) taxpayers as to how the School District spends the proceeds of this tax is contrary to the public interest. and

WHEREAS, the 2016 tax places the Woodland Park City Council in the awkward and novel position of having to oversee School District expenditure of City tax revenues, a function the City would not have to perform if the School Board went directly <u>their own</u> voters for their funding needs.

WHEREAS, in light of the unusual nature if this tax and the changed polity and political conditions in the Woodland Park School District and in the City of Woodland Park since 2016,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

<u>Section 1</u>. **Referral to voters; effective date**. Pursuant to the Charter, the Colorado Constitution, and C.R.S. § 31-11-111, this ordinance shall be submitted to the electors of the City and shall

become effective if approved by the majority of the voters at the municipal special election to be held on November 5, 2024:

<u>Section 2.</u> Effective January 1, 2025, Section 3.08.030(A) of the Woodland Park Code shall be amended as follows:

A. There is levied a tax or excise upon all sales of tangible personal property and services specified in Section 3.08.050. Except as provided in this subparagraph, the rate levied shall be ~~four and nine-hundredths (4.09)~~ <u>three (3.00)</u> percent.

<u>Section 3.</u> The ballot title for the proposal shall be as follows:

SHALL THE CITY'S 1.09% SALES TAX, THE PROCEEDS OF WHICH ARE ANNUALLY TURNED OVER TO THE WOODLAND PARK SCHOOL DISTRICT, BE REPEALED, WHERE THE EFFECT OF A "YES" VOTE IS TO REPEAL THE TAX, AND THE EFFECT OF A "NO" VOTE IS TO CONTINUE THE TAX?	**YES _____** **NO _____**

PASSED BY THE CITY COUNCIL FOLLOWING PUBLIC HEARING THIS__________ DAY OF AUGUST 2024.

City of Woodland Park

____

Kellie Case, Mayor

ATTEST:

____

City Clerk, Suzanne Leclercq

STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: August 15, 2024

SUBJECT: Approval of Ordinance No. 1481, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park pertaining to Fire Arms on City Property and set the Public Hearing for September 5, 2024. (L)
(Presenter City Attorney Wilson)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: 1. 2024-07-22 - Ordinance - Firearms on City Property

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO.1481
(Series 2024)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, PERTAINING TO FIREARMS ON CITY PROPERTY

WHEREAS, the City of Woodland Park, Colorado ("City") has been duly organized and validly exists as a Home Rule City under Article XX, Section 6 of the Colorado Constitution and the City Charter; and

WHEREAS, pursuant to Section 7.2 of the City Charter, the City Council ("Council") shall act by ordinance, resolution, or motion and all legislative enactments of a permanent nature shall be in the form of ordinances; and

WHEREAS, in the most recent legislative session the Colorado General Assembly enacted, and Governor Polis signed, Senate Bill 24-131 ("SB24-131") which went into effect on July 1, 2024 and prohibited the carrying of a firearm in "sensitive spaces" recognized by the United States Supreme Court in *N.Y. State Rifle & Pistol Ass'n v. Bruen*, 597 U.S. 1 (2022); and

WHEREAS, SB24-131 established that sensitive spaces where open and concealed carrying of a firearm are prohibited include certain state and local government buildings and property; courthouses or buildings used for court proceedings; schools, colleges, universities, seminaries, and licensed childcare centers; and polling places, ballot drop boxes, and other places where ballot counting and related election activities are taking place; and

WHEREAS, SB24-131 included an "opt-out" provision authorizing a local government to enact an ordinance, regulation, or other law permitting a person to carry a firearm at certain local government spaces specified in the bill; and

WHEREAS, Council recognizes and affirms that the Second Amendment to the United States Constitution protects the right of persons to keep and bear arms and the Supreme Court of the United States has held that states and local governments may, consistent with the Second Amendment, regulate the carrying firearms in sensitive places; and

WHEREAS, Council finds and determines that City Council members, appointed officials, employees, and other individuals within City Hall and the Ute Pass Cultural Center who hold a valid concealed carry permit issued pursuant to Colorado law are permitted to carry a concealed handgun within City Hall, Council Chambers, on City Hall property, the Ute Pass Cultural, and the Ute Pass Cultural Center property; and

WHEREAS, Council finds and determines that the parameters set forth in the preceding paragraph are necessary for the immediate preservation of the public peace, health, and safety for the following reasons:

(a) *Self-Defense*: Allowing City Council members, appointed officials, employees, and other individuals within City Hall and the Ute Pass Cultural Center with a valid concealed carry permit to carry a concealed handgun at City Hall and the Ute Pass Cultural Center is essential to self-defense and enables individuals to protect themselves in case of an immediate danger to life and safety;

(b) *Deterrence*: Allowing City Council members, appointed officials, employees, and other individuals within City Hall and the Ute Pass Cultural Center with a valid concealed carry permit to carry a concealed handgun at City Hall and the Ute Pass Cultural Center may act as a deterrent against potential attackers and individuals with malicious intent and could dissuade individuals from attempting violent acts against citizens and officials at City Hall and the Ute Pass Cultural Center;

(c) *Permit Holder Training*: Individuals who hold a valid permit to carry a concealed handgun under part 2 of article 12 of Title 18, C.R.S., have undergone stringent background checks and have completed required training on the responsible, defensive carrying of a handgun;

(d) *Equality and Uniformity*: City Council members, appointed officials, employees, and other individuals should have the same right to protect themselves at their place of City employment and governance as they have in their homes and as other citizens may have in private places of employment;

(e) *Emergency Preparedness in Rural and Remote Areas*: City Hall and the Ute Pass Cultural Center are located in a rural area where substantial law enforcement resources and presence is limited. Allowing City Council members, appointed officials, employees, and other individuals within City Hall and the Ute Pass Cultural Center who hold a valid concealed carry permit to carry a concealed handgun at City Hall and the Ute Pass Cultural Center can provide an additional layer of security and emergency preparedness for Council members, appointed officials, employees, other individuals, and visitors particularly where emergency response times may be prolonged in comparison to urban settings; and

WHEREAS, on June 27, 2024, Council previously adopted Ordinance No. 1478, *An Ordinance of the City Council of the City of Woodland Park, Colorado, Pertaining to Firearms on City Property and Determining an Emergency with Respect Thereto*; and

WHEREAS, Section 7.7 of the City Charter establishes that an emergency ordinance shall not be in effect longer than ninety (90) days after passage and shall not be extended as an emergency ordinance; and

WHEREAS, in light of SB24-131 and the upcoming expiration of the aforementioned emergency ordinance concerning this matter, Council finds and determines that the continuing and uninterrupted ability for City Council members, appointed officials, employees, and other individuals who hold a valid concealed carry permit to carry a concealed handgun at City Hall and the Ute Pass Cultural Center, with certain exceptions, is necessary for the preservation of public health, welfare, peace, and safety; and

WHEREAS, Title 9 of the City's Municipal Code addresses public peace, morals, and welfare and Chapter 9.70 therein contains regulations and restrictions regarding dangerous or deadly weapons; and

WHEREAS, in light of the foregoing, Council finds it is appropriate to implement amendments to Chapter 9.70, dangerous or deadly weapons, by the amendment of section 9.70.080, Exceptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as conclusions, facts, determinations, and findings by City Council.

Section 2. Section 9.70.080, Exceptions, of Chapter 9.70, Dangerous or Deadly Weapons, is hereby amended to read as follows:

9.70.080 - Exceptions.

A. Nothing in Sections 9.70.010 through 9.70.070 shall be construed to forbid any enforcement officer of the various law enforcement agencies of the city, the United States government, or the state of Colorado, or any sheriff or his deputies, or any regular, special or ex officio peace officer from carrying, wearing or using such weapon as shall be necessary in the proper discharge of his duties.

B. Nothing in Sections 9.70.010 through 9.70.070 shall be construed to forbid City Council members, appointed officials, employees, and other individuals within City Hall and the Ute Pass Cultural Center who hold a valid concealed carry permit issued pursuant to C.R.S. § 18-12-201, *et seq*. to carry a concealed handgun at City Hall, City Hall property, the Ute Pass Cultural Center, and the Ute Pass Cultural Center property including, but not limited to, the chambers or galleries where City Council Chambers are located and meetings of the City Council are conducted, the official office of any elected or appointed official or of City Staff, and the adjacent parking areas.

C. Carrying a firearm, whether loaded or not loaded, in a building or portion of a building, including adjacent parking areas, used for municipal court proceedings (1) while municipal court is in session, or (2) while law enforcement personnel, defense counsel personnel, or municipal court personnel are engaged in any activities in connection with a municipal court proceeding remains prohibited by state statue, except for law enforcement or security personnel for such building or portion of a building used for such municipal court proceedings.

<u>Section 3</u>. *Severability*. The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

<u>Section 4</u>. *Effective Date*. This ordinance shall be in full force and effect upon its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 15TH DAY OF AUGUST, 2024.

City of Woodland Park

____
Kellie Case, Mayor

ATTEST:

____
City Clerk, Suzanne Leclercq

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1482
(Series 2024)

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO AMENDING TITLE 13 OF THE MUNICIPAL CODE CONCERNING UTILITIES TO ADOPT A NEW SECTION 13.08.110 REGARDING FINANCIAL RELIEF FOR UNEXPLAINED HIGH WATER METER READINGS

WHEREAS, the City of Woodland Park, Colorado ("City") has been duly organized and is validly existing as a Home Rule City under Article XX, Section 6 of the Colorado Constitution and the City Charter;

WHEREAS, pursuant to Section 7.2 of the City Charter, the City Council ("Council") shall act by ordinance, resolution, or motion and all legislative enactments of a permanent nature shall be in the form of ordinances;

WHEREAS, pursuant to Section 12.4 of the City Charter, the City Council "shall, by ordinance, establish rates, rules, and regulations for services provided by City owned utilities;" and

WHEREAS, the City Utilities Director and his staff have researched, analyzed, and studied the current water resources within Woodland Park, as well as the future needs and anticipated development of the community, which will result in the adoption of several plans and recommended processes; and

WHEREAS, in the course of this research, analysis, and study it was concluded that the City's policy concerning financial relief for unexplained high water meter readings, as set forth in Resolution No. 264, Series 1993, needs to be amended in recognition of advancements in water meter reading technology since 1993 and to reflect the current organizational structure and abilities of the Woodland Park Utilities Department and the City; and

WHEREAS, in light of the foregoing, the City finds it is necessary for the health, safety, and welfare of its customers to adopt an Ordinance reflecting modernized procedures regarding financial relief for unexplained high water meter readings; and

WHEREAS, the City finds it is appropriate to repeal and replace Resolution No. 264, Series 1993, with an amendment to Title 13 of the Woodland Park Municipal Code regarding Water Rates for the foregoing reasons.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as conclusions, facts, determinations, and findings by the City Council.

Section 2. *Repeal and Replacement*. Resolution No. 264, Series 1993, *Policy Concerning Unexplained High Water Meter Readings* is hereby repealed and replaced by the addition of Section 13.08.110 to the Woodland Park Municipal Code pursuant to Sections 7.2 and 12.4 of the City Charter.

Section 3. The Woodland Park Municipal Code is hereby amended by the addition of the following Sections to Title 13 concerning Utilities and Chapter 13.08 – Water – Rates to read in its entirety as follows:

CHAPTER 13.08.110 – FINANCIAL RELIEF FOR UNEXPLAINED HIGH WATER METER READINGS

Sec. 13.08.110 – Financial Relief for Unexplained High Water Meter Readings.

(a) *Preliminary Criteria to be Considered for Financial Relief from Unexplained High Water Meter Readings.*

(1) A customer shall meet the following preliminary criteria in order to be considered for financial relief from unexplained high water meter readings:

(A) The customer must have a minimum of thirteen (13) consecutive months of water and sewer usage at the service address in question;

(B) The customer's account must be in good standing; and

(C) The customer shall not have received financial relief for unexplained high water meter readings within the preceding three (3) year period at the address at issue.

(2) If a customer does not meet the preliminary criteria set forth in subsection (a)(1)(A)-(C) above, their request for consideration for financial relief for high water meter readings shall be denied without further consideration.

(b) *Exclusions*.

(1) The following events shall be excluded from consideration of financial relief for unexplained high water meter readings:

(A) Water loss due to theft, vandalism, or construction damage;

(B) Reclaimed water accounts;

(C) Construction water accounts; and

(D) When a leak is identified by a plumber licensed to do business in the City of Woodland Park and the Utilities Department following their inspections as set forth in subsection (c)(3) – (c)(4).

(c) *Procedural Requirements to be Considered for Financial Relief from Unexplained High Water Meter Readings*.

(1) Unexplained water usage must represent an increase in usage that is substantially above normal monthly fluctuations in a water and sewer bill in the amount of ten (10) times a customer's average bill for the month in question.

(A) No more than three (3) years of the customer's water and sewer bills at the subject address shall be used in calculating the monthly average.

(2) A customer has fourteen (14) calendar days from the date a water and sewer bill is available to them in a paperless/electronic statement, the date their water and sewer bill is postmarked if they are not enrolled in paperless/electronic billing, or the date City staff otherwise notifies them that they have an unusually high water and sewer bill to submit written notification to the Utilities Department that they are declaring it an unexplained high water meter reading situation or advising them that they identified the cause of the issue.

(3) A Utilities Department employee shall inspect the customer's premises within fourteen (14) calendar days of receipt of a timely written customer notification asserting an unexplained high water meter reading.

(A) The Utilities Department employee's inspection shall focus on determining if leaks, evidences of leaks, or evidence of recent repairs explain the high water meter usage.

(B) The Utilities Department employee who conducts such inspection shall submit a written report containing the outcome of their inspection to the Utilities Director within five (5) business days after conducting the same.

(4) A plumber licensed to do business in the City of Woodland Park has twenty-eight (28) calendar days from the date the customer sends written notification of an unexplained high water meter reading to the Utilities Department to inspect the plumbing fixtures served.

(A) The inspecting plumber must prepare a signed, written statement describing their inspection and identifying the location and a description of the source of any and all leaks, evidence of leaks, or evidence of recent repairs that would explain the high water meter usage.

(B) The customer must submit the plumber's signed, written statement to the Utilities Director no later than seven (7) calendar days after the date the plumber inspected the subject premises.

(5) The Utilities Director, or his designee, shall have fourteen (14) calendar days after the date the requirements set forth in subsection (c)(1) – (c)(3) are completed to submit a

written recommendation to the Utilities Advisory Committee and the Customer that contains the following information:

(A) A determination as to whether or not the high water usage was explained or unexplained; and

(B) A recommendation of the relief to be provided to the customer, if any.

(6) The Utilities Advisory Committee shall review the written report set forth in subsection (c)(4) at their next regularly scheduled meeting and shall issue a written determination stating its conclusions as to whether or not the high water meter usage was explained or unexplained and the relief to be provided, if any.

(A) The written determination shall be sent to Utilities Director and the Customer no later than fourteen (14) calendar days after the meeting in which a decision was made.

(d) *Available Relief*.

(1) The Utilities Advisory Committee shall provide any combination of the following relief it deems appropriate to a customer whose high water meter reading occurred due to an unexplained reason:

(A) A credit to the customer's account not to exceed the amount billed to the customer during the month of the unexplained high water meter usage;

(B) No more than 50% of the cost of the plumber's visit as required in subsection (c)(3) above; and/or

(C) A waiver of late fees accrued during the investigation of a suspected unexplained high water meter reading.

(e) *Appeal*.

(1) A customer may submit a written appeal of the Utilities Advisory Committee's decision to the City Manager no later than fourteen (14) calendar days after the date the Utility Advisory Committee transmits its written determination to the Customer.

(A) The City Manager shall have fourteen (14) calendar days after receipt of the appeal to submit a written determination to the customer, the Utilities Advisory Committee, and the Utilities Director affirming the Utilities Advisory Committee's written determination or overturning it and providing any combination of relief set forth in subsection (d)(1) above.

(B) The City Manager's decision is final.

Section 3. *Severability*. The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

Section 4. *Effective Date*. This Ordinance shall be in full force and effect from and after its publication as required.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF ___________, 2024.

City of Woodland Park

____
Kellie Case, Mayor

ATTEST:

____
City Clerk, Suzanne Leclercq

City of Woodland Park
Staff Report for City Council

Meeting Date: August 15, 2024

Agenda Item	Department	Presenter
8.C.	Utilities	Kip Wiley Utilities Director

ITEM:

Ordinance 1482 series 2024, a new code section implementing a process for providing financial relief for unexplained high water meter readings.

BACKGROUND:

The City's Utilities Director and Utility staff have researched, analyzed, and studied the current water resources within Woodland Park, as well as the future needs and anticipated development of the community, which will result in the adoption of several plans and recommended processes. In the course of this research, analysis, and study it was concluded that the City's policy concerning financial relief for unexplained high water meter readings, as set forth in Resolution No. 264, Series 1993, needs to be amended in recognition of advancements in water meter reading technology since 1993 and to reflect the current organizational structure and abilities of the Woodland Park Utilities Department. The City Council has also directed the City Manager to revamp Resolution 264.

The Utilities Advisory Committee (UAC) along with the City's Utility Department have researched and reviewed other municipal processes and has also discussed processes to apply within the City of Woodland Park. The City staff has also consulted with the City Attorney to provide Woodland Park water customers and The City Council an Ordinance that is appropriate for Woodland Park water customers and the City's Water Enterprise Fund. This Ordinance includes a detailed process for qualification, exclusions, procedural requirements and available relief. There is also an appeal section if the customer believes the decision is not justified. The UAC has recommended approval of Ordinance 1482 and directed staff to bring this Ordinance to City Council for final consideration and implementation.

STAFF RECOMMENDATION:

Approve Ordinance 1482 providing a new code section addressing financial relief for unexplained high water meter readings.

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1482
(Series 2024)

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO AMENDING TITLE 13 OF THE MUNICIPAL CODE CONCERNING UTILITIES TO ADOPT A NEW SECTION 13.08.110 REGARDING FINANCIAL RELIEF FOR UNEXPLAINED HIGH WATER METER READINGS

WHEREAS, the City of Woodland Park, Colorado ("City") has been duly organized and is validly existing as a Home Rule City under Article XX, Section 6 of the Colorado Constitution and the City Charter;

WHEREAS, pursuant to Section 7.2 of the City Charter, the City Council ("Council") shall act by ordinance, resolution, or motion and all legislative enactments of a permanent nature shall be in the form of ordinances;

WHEREAS, pursuant to Section 12.4 of the City Charter, the City Council "shall, by ordinance, establish rates, rules, and regulations for services provided by City owned utilities;" and

WHEREAS, the City Utilities Director and his staff have researched, analyzed, and studied the current water resources within Woodland Park, as well as the future needs and anticipated development of the community, which will result in the adoption of several plans and recommended processes; and

WHEREAS, in the course of this research, analysis, and study it was concluded that the City's policy concerning financial relief for unexplained high water meter readings, as set forth in Resolution No. 264, Series 1993, needs to be amended in recognition of advancements in water meter reading technology since 1993 and to reflect the current organizational structure and abilities of the Woodland Park Utilities Department and the City; and

WHEREAS, in light of the foregoing, the City finds it is necessary for the health, safety, and welfare of its customers to adopt an Ordinance reflecting modernized procedures regarding financial relief for unexplained high water meter readings; and

WHEREAS, the City finds it is appropriate to repeal and replace Resolution No. 264, Series 1993, with an amendment to Title 13 of the Woodland Park Municipal Code regarding Water Rates for the foregoing reasons.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as conclusions, facts, determinations, and findings by the City Council.

<u>Section 2</u>. *Repeal and Replacement*. Resolution No. 264, Series 1993, *Policy Concerning Unexplained High Water Meter Readings* is hereby repealed and replaced by the addition of Section 13.08.110 to the Woodland Park Municipal Code pursuant to Sections 7.2 and 12.4 of the City Charter.

<u>Section 3</u>. The Woodland Park Municipal Code is hereby amended by the addition of the following Sections to Title 13 concerning Utilities and Chapter 13.08 – Water – Rates to read in its entirety as follows:

CHAPTER 13.08.110 – FINANCIAL RELIEF FOR UNEXPLAINED HIGH WATER METER READINGS

Sec. 13.08.110 – Financial Relief for Unexplained High Water Meter Readings.

(a) *Preliminary Criteria to be Considered for Financial Relief from Unexplained High Water Meter Readings.*

(1) A customer shall meet the following preliminary criteria in order to be considered for financial relief from unexplained high water meter readings:

(A) The customer must have a minimum of thirteen (13) consecutive months of water and sewer usage at the service address in question;

(B) The customer's account must be in good standing; and

(C) The customer shall not have received financial relief for unexplained high water meter readings within the preceding three (3) year period at the address at issue.

(2) If a customer does not meet the preliminary criteria set forth in subsection (a)(1)(A)-(C) above, their request for consideration for financial relief for high water meter readings shall be denied without further consideration.

(b) *Exclusions*.

(1) The following events shall be excluded from consideration of financial relief for unexplained high water meter readings:

(A) Water loss due to theft, vandalism, or construction damage;

(B) Reclaimed water accounts;

(C) Construction water accounts; and

(D) When a leak is identified by a plumber licensed to do business in the City of Woodland Park and the Utilities Department following their inspections as set forth in subsection (c)(3) – (c)(4).

(c) *Procedural Requirements to be Considered for Financial Relief from Unexplained High Water Meter Readings*.

(1) Unexplained water usage must represent an increase in usage that is substantially above normal monthly fluctuations in a water and sewer bill in the amount of ten (10) times a customer's average bill for the month in question.

(A) No more than three (3) years of the customer's water and sewer bills at the subject address shall be used in calculating the monthly average.

(2) A customer has fourteen (14) calendar days from the date a water and sewer bill is available to them in a paperless/electronic statement, the date their water and sewer bill is postmarked if they are not enrolled in paperless/electronic billing, or the date City staff otherwise notifies them that they have an unusually high water and sewer bill to submit written notification to the Utilities Department that they are declaring it an unexplained high water meter reading situation or advising them that they identified the cause of the issue.

(3) A Utilities Department employee shall inspect the customer's premises within fourteen (14) calendar days of receipt of a timely written customer notification asserting an unexplained high water meter reading.

(A) The Utilities Department employee's inspection shall focus on determining if leaks, evidences of leaks, or evidence of recent repairs explain the high water meter usage.

(B) The Utilities Department employee who conducts such inspection shall submit a written report containing the outcome of their inspection to the Utilities Director within five (5) business days after conducting the same.

(4) A plumber licensed to do business in the City of Woodland Park has twenty-eight (28) calendar days from the date the customer sends written notification of an unexplained high water meter reading to the Utilities Department to inspect the plumbing fixtures served.

(A) The inspecting plumber must prepare a signed, written statement describing their inspection and identifying the location and a description of the source of any and all leaks, evidence of leaks, or evidence of recent repairs that would explain the high water meter usage.

(B) The customer must submit the plumber's signed, written statement to the Utilities Director no later than seven (7) calendar days after the date the plumber inspected the subject premises.

(5) The Utilities Director, or his designee, shall have fourteen (14) calendar days after the date the requirements set forth in subsection (c)(1) – (c)(3) are completed to submit a

written recommendation to the Utilities Advisory Committee and the Customer that contains the following information:

(A) A determination as to whether or not the high water usage was explained or unexplained; and

(B) A recommendation of the relief to be provided to the customer, if any.

(6) The Utilities Advisory Committee shall review the written report set forth in subsection (c)(4) at their next regularly scheduled meeting and shall issue a written determination stating its conclusions as to whether or not the high water meter usage was explained or unexplained and the relief to be provided, if any.

(A) The written determination shall be sent to Utilities Director and the Customer no later than fourteen (14) calendar days after the meeting in which a decision was made.

(d) *Available Relief*.

(1) The Utilities Advisory Committee shall provide any combination of the following relief it deems appropriate to a customer whose high water meter reading occurred due to an unexplained reason:

(A) A credit to the customer's account not to exceed the amount billed to the customer during the month of the unexplained high water meter usage;

(B) No more than 50% of the cost of the plumber's visit as required in subsection (c)(3) above; and/or

(C) A waiver of late fees accrued during the investigation of a suspected unexplained high water meter reading.

(e) *Appeal*.

(1) A customer may submit a written appeal of the Utilities Advisory Committee's decision to the City Manager no later than fourteen (14) calendar days after the date the Utility Advisory Committee transmits its written determination to the Customer.

(A) The City Manager shall have fourteen (14) calendar days after receipt of the appeal to submit a written determination to the customer, the Utilities Advisory Committee, and the Utilities Director affirming the Utilities Advisory Committee's written determination or overturning it and providing any combination of relief set forth in subsection (d)(1) above.

(B) The City Manager's decision is final.

<u>Section 3</u>. *Severability*. The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

<u>Section 4</u>. *Effective Date*. This Ordinance shall be in full force and effect from and after its publication as required.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF ___________, 2024.

City of Woodland Park

____
Kellie Case, Mayor

ATTEST:

____
City Clerk, Suzanne Leclercq

City Council
Agenda Item 9.A.
August 15, 2024

STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: August 15, 2024

SUBJECT: Approval of a transfer of a Hotel and Restaurant Liquor License from Good Thai Eats to Jess Place. (QJ)
(Presenter Deputy City Manager/City Clerk Leclercq)

BACKGROUND: CITY OF WOODLAND PARK
Liquor License Summary

Note: Liquor License forms contain a mixture of confidential and public information. In an effort to protect the confidentiality of items such as Social Security Numbers, Drivers License numbers, and dates of birth, liquor application forms will no longer be available to the public. This summary is intended to give Council and citizens the public content of the issue at hand.

==

Type of Action Requested: Conduct Public Hearing for a transfer Hotel and Restaurant Liquor License.

Applicant: Jess' Place LLC dba Jess' Place located at 102-104 E. Midland Ave., Woodland Park, CO 80863

Application details:

- Applicant is Jessica Nichols.
- LLC has current sales tax license and FEIN number.
- A petition of needs and desires is not necessary for a transfer liquor license since the location has previously been licensed.
- The location is eligible to be licensed.
- Possession of the property is documented by a Lease expiring July 30, 2034.

Factual Findings:

- The application was submitted on July 15, 2024.
- Subject property was posted on July 30, 2024 as required by law.

- Public Notice was published on the City's Website August 5, 2024.
- Character of the applicant is not an issue for this hearing.
- All applicable fees have been paid.

Recommended Action:

Following Public Hearing, approve application from Jess' Place, LLC dba Jess' Place for a transfer Hotel and Restaurant Liquor License located at 102-104 E. Midland Ave., Woodland Park, Colorado 80863.

RECOMMENDATION:

ATTACHMENTS: None

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1479
(Series of 2024)

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO REPEALING AND REENACTING CHAPTER 9.41 OF THE CITY MUNICIPAL CODE TO REGULATE NOISE WITHIN THE CITY

WHEREAS, the City of Woodland Park, Colorado (the "City") has been duly organized and is validly existing as a home rule city under Article XX, Section 6 of the Colorado Constitution and the City Charter;

WHEREAS, pursuant to C.R.S. § 25-12-101, the Colorado General Assembly found that noise is a major source of environmental pollution which represents a threat to an individual's serenity and quality of life;

WHEREAS, further, pursuant to C.R.S. § 31-15-401, the City possesses the authority to adopt laws and ordinances within its police power in furtherance of the public welfare;

WHEREAS, the City's regulation of noise has not been modified since 2002 and it has become necessary to update the Woodland Park Municipal Code (the "Code") to allow for more enforceable standards;

WHEREAS, the City Council finds it desirable and prudent properly regulate noise to protect the welfare of the public;

WHEREAS, the City Council finds it desirable and appropriate, and in the best interest of the general welfare of its citizens to amend Chapter 9.41 of the Code, by repealing and reenacting Chapter 9.41.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

Section 1. Chapter 9.41, "Noise" is hereby repealed in its entirety.

Section 2. The new Chapter 9.41, "Noise" is hereby added to the Code of the City of Woodland Park as follows:

CHAPTER 9.41
NOISE

Sec. 9.41.010. – Purpose.

This Chapter is enacted to protect, preserve and promote the health, safety, welfare, peace and quiet of the citizens of the City through the reduction, control and prevention of noise. It is the intent of this Chapter to establish standards that will eliminate and reduce unnecessary and excessive noise which is physically harmful and otherwise detrimental to individuals and the community in the enjoyment of life, property and the conduct of business.

Sec. 9.41.020. – Definitions.

The following words and phrases, when used in this Chapter, shall have the meanings respectively ascribed to them:

"Ambient sound" means the sound pressure level of all sound associated with a given environment and being a composite of sounds from many sources during the period of observation excluding specific noise sources of interest.

"Amplified sound" means any sound produced by any means, the volume of which is amplified or increased through electronic or electromechanical means.

"A-weighted sound pressure" means the sound pressure level as measured with a sound level meter using the A-weighting network. The standard notation is dB(A).

"Commercial power equipment" means any equipment or device rated at more than five (5) horsepower and used for building repairs or property maintenance, excluding snow removal and lawn care equipment.

"Construction equipment" means any equipment or mechanical apparatus operated by fuel, electric or pneumatic power in the excavation, construction, repair, maintenance or demolition of any building, structure, lot, parcel, street, alley, waterway or appurtenance thereto.

"Decibel" means a logarithmic unit of measure often used in measuring magnitude of sound. The symbol is dB.

"Domestic power equipment" means any equipment or device rated at five (5) horsepower or less and used for building repairs or grounds maintenance, excluding snow removal, tree maintenance and lawn care equipment.

"Emergency power generator" means that the equipment used to generate electrical power in the event of an interruption, malfunction or failure of the electrical power supplied by a service provider.

"Emergency vehicle" means an authorized motor vehicle that has sound warning devices such as whistles, sirens and bells which can lawfully be used when responding to an emergency or police activity, or which is required by state or federal regulations.

"Emergency work" means an activity made necessary to restore property to a safe condition following a severe weather incident, natural disaster or public calamity, or work required to protect persons or property from injury or exposure to imminent danger. It includes work by private or public entities for immediately providing or restoring necessary utility service, as well as all situations deemed necessary by the City.

“Industrial premises” means any premises where manufacturing, processing or fabrication of goods or products takes place.

“Lawn care equipment" means equipment used to cut, vacuum or sweep grass, blow away lawn clippings or leaf debris, or aerate turf.

“Motor vehicle” means any vehicle which is self-propelled and used for transporting persons or property upon public roadways, inclusive of motorcycles. The term motor vehicle shall not include: aircraft, watercraft, mechanical street sweepers, self-propelled construction equipment, motor vehicles operated exclusively on private property for recreational or amusement purposes, vehicles used exclusively on stationary rails, or specialized utility vehicles normally used only on private property in the daily course of business, such as forklifts and pallet movers.

“Muffler-approved exhaust type” means an apparatus which consists of a series of chambers, baffle plates or other mechanical devices designed for the purpose of receiving and transmitting exhaust gases and which reduces sound emanating from such an apparatus by at least twenty (20) decibels in the A-weighting network dB(A) from the nonmuffled condition.

“Noise” means sound that is unwanted and which causes or tends to cause annoyance and/or adverse physiological effects on human beings, or disturbs the peace and quiet of persons on a receptor premises.

“Premises” means any building, structure, land, utility or portion thereof, including all appurtenances, and also includes yards, lots, courts, inner yards and properties without buildings or improvements owned or controlled by a person.

“Property line” means that real or imaginary line and its vertical or horizontal extension which separates real property owned or controlled by any person from contiguous real property owned or controlled by another person, inclusive of the lines that separate units in a multiple-unit building.

“Public premises” means all property, including appurtenances thereon, which is owned or controlled by any governmental entity, and includes streets, alleys, sidewalks, parks and waterways.

“Receptor premises” means a premises (residential, commercial, industrial or public) as listed in Table 9-A below which is receiving noise emitted from a source premises after crossing one (1) or more property lines.

“Residential premises" means any lot, parcel or premises where single-family, two-family, or multiple-dwelling units exist, and shall also include schools, churches, nursing homes, long-term care and similar institutional facilities where the use of more than fifty percent (50%) of the gross floor area of the subject premises satisfies and meets this definition.

"Snow removal equipment" means any equipment used for removing snow from land or building surfaces and includes snowplows, snowblowers, snow sweepers, and snow shovels.

"Sound" means an oscillation in pressure, stress, particle displacement and particle velocity which induces auditory sensation.

"Sound level meter" means an apparatus or instrument, including a microphone, amplifier, attenuator, output meter and frequency weighting networks, for the measurement of sound levels. The sound level meter shall be a design and have the characteristics of Type 2 or better instrument as established by the American National Standards Institute, Publication S1.4-1971, entitled Specification for Sound Level Meters, or its current successor publication.

"Sound pressure level" means twenty (2) time the logarithm to the base ten (10) of the ratio of the pressure of a sound to the reference pressure of twenty (20) micronewtons per square meter (20 x 106 Newtons/meter2) and is expressed in decibels (dB).

"Source premises" means a premises (residential, commercial, industrial or public) as listed in Table 9-A that is emitting noise that is crossing one (1) or more property lines and impacting the receptor premises.

"Tree maintenance equipment" means any equipment used in trimming or removing trees only, and shall not be limited to chainsaws, shippers and stump removers.

Sec. 9.41.030. – Prohibitions.

A. It is unlawful for any person to use, keep, have in his or her possession or harbor any domesticated animals which, by frequent or habitual howling, barking, meowing, squawking or otherwise, shall cause annoyance or disturbance to person in the neighborhood; provided, however, that the provisions of this Section shall not apply to hospitals licensed for the treatment of small animals.

B. It is unlawful for any person to carry or use upon a vehicle, other than Police of Fire Department vehicles for public use, any gong, siren, whistle or red light similar to that used on ambulances or vehicles of the Police and Fire Department.

C. It is unlawful for any person to emit or cause to be emitted any noise which leaves the premises on which it originates, inclusive of a public premises, crosses a property line and enters onto any other premises in excess of the sound pressure levels during the time periods as specified in Table 9-A below. In determining whether a violation of this Section is occurring, the noise and/or noise source shall be measured at any point along the property line or within the property line of the receiving or receptor premises.

D. When in any case it is determined that the ambient sound level at the receiving premises equals or exceeds the maximum allowable sound pressure level specified in Table 9-A, the ambient sound level of the receiving premises is the standard which cannot be exceeded by the subject or offending noise.

TABLE 9-A
Maximum Allowable Noise Levels (in dBA) with Time-of-Day Allowance

	Receptor Premises							
	Residential		***Commercial***		***Industrial***		***Public***	
Source Premises	7 am—10 pm	10 pm—7 am	7 am—10 pm	10 pm—7 am	7 am—10 pm	10 pm—7 am	7 am—10 pm	10 pm—7 am
Residential	55	50	65	60	80	75	75	70
Commercial	55[60]	50[60]	65	60	80	75	75	70
Industrial	55[65]	50[65]	65	60	80	75	75	70
Public	55[60]	55[60]	65	60	80	75	75	70

Note – The numbers in brackets [ ] are the allowable limits that comply with Exemption (J) below.

Sec. 9.41.040. – Exemptions.

Notwithstanding the provision of Section 9.41.030 above, the maximum allowable sound pressure levels as set forth in Table 9-A above shall not apply to sounds emitted from:

A. Any bell or chime from any building clock, school or church, but excluding any amplified bell or chime sounds emitted from loudspeakers.

B. Any siren, whistle, bell or audible warning device lawfully used by an emergency vehicle or on construction equipment, or any other alarm system used in case of fire, collision, civil defense, police activity or imminent danger; provided, however, that burglar alarms or construction equipment alarms or warning devices not terminated within fifteen (15) minutes after being activated shall be deemed a nuisance and unlawful.

C. Any tree maintenance or lawn care equipment operated upon a residential, commercial, industrial or public premises during the time period between 7:00 a.m. and 9:30 p.m.; provided, however, that the operation of tree maintenance or lawn care equipment between the hours of 9:30 p.m. and 7:00 a.m. shall not exceed the maximum sound pressure levels as specified in Table 9-A above.

D. Any construction equipment or activities in compliance with Section 9.41.050(3) below.

E. Any domestic power equipment operated upon any residential, commercial, industrial or public premises between 7:00 a.m. and 9:30 p.m.; provided that such equipment does not exceed a sound pressure level of eighty (80) dB(A) when measured twenty-five (25) feet from the property line of the property on which the equipment is being operated; and further provided that, between the hours of 9:30 p.m. and 7:00 a.m., such equipment does not exceed the maximum sound pressure levels as specified in Table 9-A above.

F. The musical instruments of any school marching band while performing at any sporting event or marching band competition, and the musical instruments of any school marching band practicing on school grounds that do not exceed sixty-five (65) dB(A) when measured at the property line of any receiving residential premises.

G. Snow removal equipment operated on any premises following a snowstorm between the hours of 5:00 a.m. and 10:00 p.m.; provided that such equipment does not exceed the sound pressure limits of eighty-eight (88) dB(A) commercial equipment, or eighty (80) dB(A) for domestic power equipment, when measured at a distance of twenty-five (25) feet from the property line of the property on which the equipment is being operated.

H. Any power generator providing emergency electrical power at any hospital, health clinic, nursing home or similar facility where the loss of electrical power poses an immediate risk to the health, safety or welfare of any person, or at any premises where such equipment is required by the Fire Department. Additionally, the noise emitted during the routine testing of emergency electrical power generators shall not exceed eighty-eight (88) dB(A) at a distance of twenty-five (25) feet from the property line for the property on which the generator is operated. Routine testing shall not exceed one (1) hour in any one-week period or two (2) hours in any six-week period, and shall be confined to the hours of 10:00 a.m. to 4:00 p.m., or as otherwise approved.

I. Any industrial, commercial, or public premises exceeding the standards of Table 9-A above at a receiving residential premises when such industrial, commercial or public premises and their emitted noise level were in existence prior to the existence of the residential premises; provided, however, that the existing industrial premises does not exceed sixty-five (65) dB(A), and the commercial premises do not exceed sixty (60) dB(A), when measured at the receiving residential premises.

J. Any industrial, commercial, or public premises exceeding the standards of Table 9-A above at a receiving residential remises when such industrial, commercial or public premises and their emitted noise level were in existence prior to the existence of the residential premises; provided, however, that the existing industrial premises does not exceed sixty-five (65), and the commercial premises do not exceed sixty (60) dB(A), when measured at the receiving residential premises.

K. Any noise specifically authorized by permit duly issued by the City, inclusive of the parade permit, and noise created or caused by employees, contractors or agents of the City while performing emergency work or activities necessary to address a natural or manmade disaster, calamity or emergency.

Sec. 9.41.050. – Prohibited noise activities.

Notwithstanding the sound pressure levels and/or limits permitted in Section 9.41.030 above, the following activities are prohibited everywhere in the City:

A. No person shall at any time sound any horn or other audible signal device of a motor vehicle unless it is necessary as a warning to prevent or avoid a traffic accident, or is reasonably necessary to inform or warn of a vehicle presence, inclusive of audible back-up safety warning devices.

B. No person shall operate any trash compacting mechanism on any motor vehicle or on any premises, not shall any person engage in any trash, rubbish or garbage collection activity, between the hours of 10:00 p.m. and 6:30 a.m. when such compacting or collection activity takes place on any premises, other than a public premises, adjacent to, or across the street or alley from, a residential premises.

C. No person shall operate any construction equipment, not conduct any construction activities, that exceeds the noise limits of Table 9-A above between the hours of 9:00 p.m. and 7:00 a.m.; provided, however, that the City may grant variances from the construction restrictions if it can be demonstrated that a construction project will interfere with traffic if completed during daytime hours, or that other extenuating circumstances exist requiring relief from this prohibition; and further excepting the operation of municipal street sweeping equipment.

D. Except for an authorized public address system utilized to announce a sporting or recreational event, no noise shall be emitted from any radio, tape/CD player, electronic sound system or similar electronic amplified sound reproduction or receiving device on or within any public park or recreational area in excess of fifty-five (55) dB(A) unless authorized under a permit as obtained under Section 9.41.090 below.

Sec. 9.41.060. – Motor vehicle noise prohibited.

A. No person shall operate, nor shall the owner permit the operation of, any motor vehicle or combination of motor vehicles at any time or place when such operation exceeds the following noise sound pressure levels for the category of motor vehicles as specified in Table 9-B shall apply to all noise emitted from a motor vehicle, including any and all equipment thereon, and under any condition of acceleration, deceleration, idle, grad or load, and whether or not in motion; excepting audible backup safety warning devices.

B. It is unlawful for any person to drive or move, or for the owner of any motor vehicle to permit to be driven or moved, any motor vehicle which is not equipped with an approved exhaust muffler satisfying the requirements of this Section; and/or to modify or change an approved exhaust muffler, air intake muffler or any other sound-reducing device in such a manner that the noise emitted from the motor vehicle exceeds the sound pressure levels as established in Table 9-B below, or is increased above the sound pressure level of the vehicle as originally manufactured. Muffler cutouts, bypasses or other devices which increase sound pressure or change the original manufactured exhaust system of any motor vehicle shall be considered a violation of this Chapter.

TABLE 9-B
Maximum Allowable Noise Sound Pressure Levels for Motor Vehicles

Type of Vehicle	***Time Period***	***Maximum Allowable Sound Pressure Level***	***Measurement Distance from Motor Vehicle***
Motor vehicles weighing less than 10,000 lbs., manufacturer's gross vehicle weight (GVWR)	At any time	80 dB(A)	25 feet
Motor vehicles weighing 10,000 lbs. or more, manufacturer's gross vehicle weight (GVWR)	At any time	86 dB(A)	25 feet

Sec. 9.41.070. – Sound level measurements.

Sounds level measurements made pursuant to this Chapter shall be made with a sound level meter of standard design using the weighting network/scale.

Sec. 9.41.080. – Sound permits.

A. Any person desiring to obtain a permit to exceed the noise levels designated in this Chapter may make an application to the City Manager or their duly authorized representative.

B. The City Manager or their duly authorized representative may grant or deny a permit application taking into consideration the nature and duration of the noise/activity sought to be permitted, the location of the proposed noise/activity, the anticipated impact of the proposed noise/activity on surrounding properties and neighborhoods, and whether the public health and safety will be injured or served by the issuance of the permit.

C. The City Manager may conduct a public hearing to consider a permit application if he or she deems it necessary or appropriate. Notice of the hearing must be sent to the permit applicant at least three (3) days in advance thereof by either telephone, facsimile, electronic mail. Regular mail or such other method as will likely and timely reach the applicant. Notice to the public of the hearing shall be timely posted at the place or location annually designed by the City Council under 24-6-402(2)(c), C.R.S., as amended.

D. The City Manager may prescribe such permit conditions or requirements as he or she may deem necessary to minimize the adverse impacts the proposed noise/activity may have upon the community or surrounding neighborhood, including, but not limited to, the hours of operation, maximum decibels the type of any sound amplification equipment and the type of sound that may be amplified. A permit granted by the City Manager under this Chapter shall contain all conditions upon which the permit has been granted and shall specify the locations and times that the permit shall be effective.

E. An applicant dissatisfied with a decision of the City Manager may seek an appeal of the same to the City Council by submitting a written notice of appeal to the City Clerk within five (5) days from the date of the decision sought to be appealed.

Sec. 9.41.090 – Inspections.

A. For the purpose of determining compliance with the provision of this Article, the Chief of Police or other designated City representative shall be authorized to make inspection of all noise sources and to take measurements and tests whenever necessary to determine the volume and character of noise. If any person refuses or restricts entry and free access to any part of a premise, or refuses to allow the inspection, testing or noise measurement of any activity, device, facility or motor vehicle where inspection is sought, the City official seeking such access and/or testing may petition the Municipal Court for a warrant for inspection requiring that such person permit entry and free access to the subject premises without interference, restriction or obstruction at a reasonable time for the purpose of inspecting, testing or measuring noise. The Municipal Court shall have power, jurisdiction, and authority to enforce all orders issued under the provisions of this Article.

B. It is unlawful for any person to refuse to allow or permit City officials charged with enforcing this Chapter free access to any premises when such official is acting in compliance with a warrant or court order issued by the Municipal Court.

C. It is unlawful for any person to violate the provisions of any warrant to court order requiring inspection, testing or measurement of noise or noise sources.

D. No person shall hinder, obstruct, delay, resist, prevent in any way, interfere or attempt to interfere with any City official performing his or her duties under this Chapter.

Sec. 9.41.100. – Penalties.

Any person who violated any provision of this Chapter shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in an amount not to exceed one thousand dollars, or be imprisoned for a period not to exceed on year, or by both such fine and imprisonment. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable under this Chapter.

Sec. 9.41.110. – Injunction.

As an additional remedy, the repeated operation or maintenance of any device, instrument, vehicle or machinery in violation of any provision of this Chapter, or animal noise which acts have been held to be a violation of this Chapter, and which causes discomfort or annoyance to reasonable persons of normal sensitiveness or which endangers the comfort, repose, health or peace of residents in the area, shall be deemed, and is declared to be, a public nuisance subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

Section 3. *Severability*. The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

Section 4. *Effective Date*. This ordinance shall be in full force and effect upon its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF ___________, 2024.

City of Woodland Park

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Kellie Case, Mayor

ATTEST:

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City Clerk, Suzanne Leclercq