



City of Woodland Park

City Council - Revised 3/19/2025

March 20, 2025 at 6:30 PM

AGENDA

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A. Celebration declaring March 20, 2025 as "Grandpa Terry Day!" (A)
(Presenter Parks and Recreation Director Keating)
 - B. Recognition and thank you of donors to the Avenger Open Space project. (A)
(PRAB Chair Jeff Webb)
 - C. Graduation of the Class of 2025 Citizens Academy. (A)
(Presenter Communications Manager Higginbotham)
 - D. Presentation of the January 2025 Sales Tax Update. (A)
Presenter City Manager Vassalotti)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
 - A. Approval of the March 6, 2025, Regularly Scheduled City Council Meeting Minutes. (A)
 - B. Approval of the February 2025 Statement of Expenditures and authorize the Mayor to sign warrants in payment thereof. (A)
(Presenter City Manager Vassalotti).
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
(Public Comment may be heard)
8. **ORDINANCES ON INITIAL POSTING**
(Public comment may be heard)
9. **PUBLIC HEARINGS**
(Public comment may be heard)
10. **NEW BUSINESS**
(Public comment may be heard)
 - A. Approval of Resolution 931, Series 2025 establishing water and sewer plant investment fees effective April 1, 2025. (A)
(Presenter Utilities Director Wiley)

- B. Discussion of appointment to vacant council seat (Presenter Aaron Vassalotti)
(A)

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

SALES TAX UPDATE

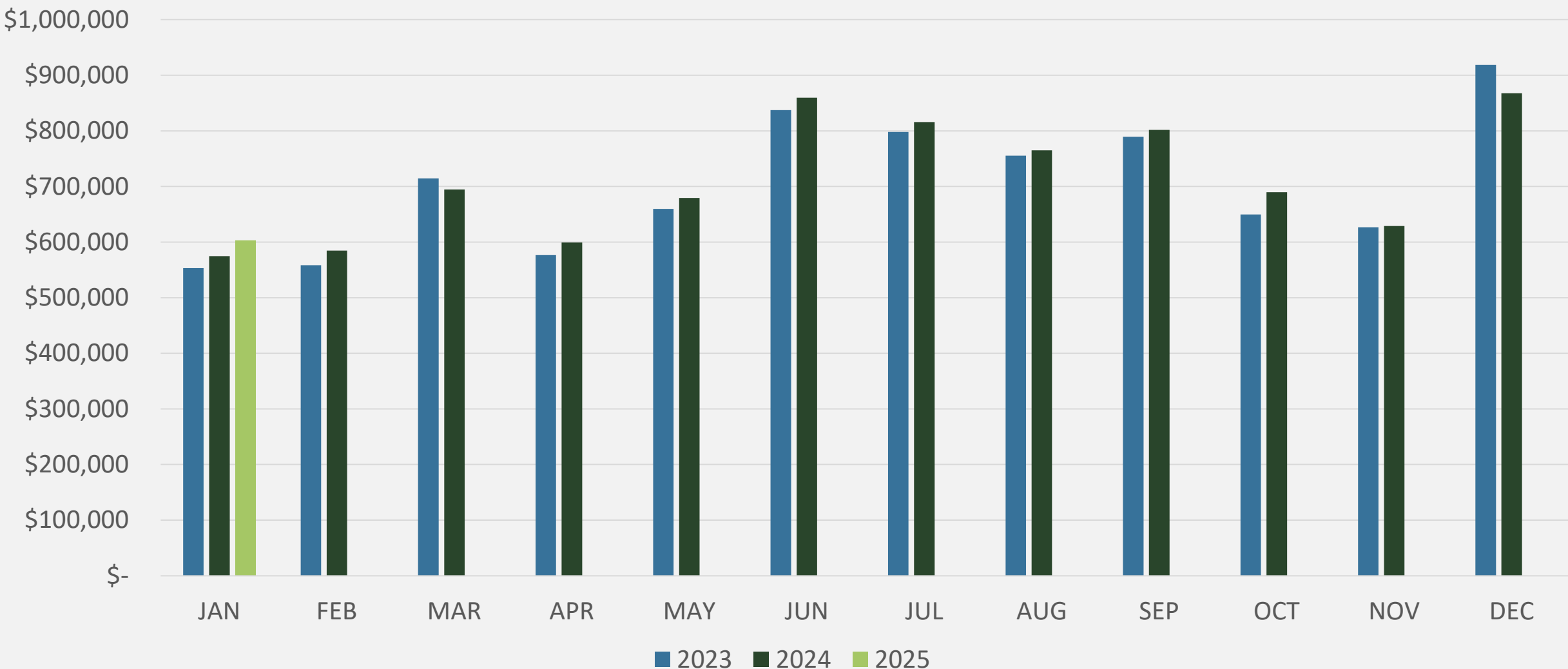


Woodland Park
Finance

JANURY 2025

	2024	2025	\$ change	% change
Sales tax (3.0%)				
Year-to-date (January)	\$ 574,638	\$ 603,333	\$ 28,695	5.0%
Month vs. prior year (January)	574,638	603,333	28,695	5.0%
Lodging Tax				
Year-to-date (January)	\$ 15,587	\$ 11,009	\$ (4,577)	-29.4%
Month vs. prior year (January)	15,587	11,009	(4,577)	-29.4%

3 YEAR SALES TAX REVENUE



ANNUAL 3% SALES TAX – 10 YEARS

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475	\$ 517,293	\$ 517,769	\$ 553,372	\$ 574,638	\$ 603,333
FEB	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745	\$ 501,107	\$ 519,447	\$ 558,445	\$ 584,815	
MAR	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768	\$ 624,863	\$ 657,192	\$ 714,451	\$ 694,453	
APR	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439	\$ 560,228	\$ 590,301	\$ 576,509	\$ 599,286	
MAY	\$440,998	\$450,957	\$499,858	\$522,008	\$576,357	\$ 619,873	\$ 628,188	\$ 659,802	\$ 679,456	
JUN	\$544,496	\$581,725	\$607,795	\$642,569	\$692,663	\$ 801,844	\$ 821,751	\$ 837,351	\$ 859,613	
JUL	\$510,770	\$545,874	\$553,063	\$594,348	\$637,881	\$ 735,042	\$ 759,799	\$ 798,123	\$ 815,963	
AUG	\$494,905	\$510,191	\$554,799	\$644,473	\$594,142	\$ 462,311	\$ 730,453	\$ 755,409	\$ 764,870	
SEP	\$538,141	\$573,766	\$614,404	\$610,360	\$730,476	\$ 752,688	\$ 894,146	\$ 789,353	\$ 801,822	
OCT	\$453,849	\$460,952	\$491,494	\$560,010	\$578,061	\$ 618,223	\$ 676,337	\$ 649,686	\$ 689,822	
NOV	\$434,807	\$482,500	\$470,367	\$461,604	\$523,004	\$ 642,557	\$ 610,575	\$ 626,645	\$ 628,882	
DEC	\$657,016	\$622,098	\$710,516	\$640,506	\$877,951	\$ 866,707	\$ 884,291	\$ 918,687	\$ 867,919	
TOTALS	\$5,627,128	\$5,860,504	\$6,238,675	\$6,440,861	\$7,130,962	\$ 7,702,736	\$ 8,290,247	\$ 8,437,833	\$ 8,561,540	

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Woodland Park

Finance



City of Woodland Park

March 6, 2025 at 6:30 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Case called the regularly scheduled Council Meeting to order. The following Councilmembers were in attendance: Mayor Case, Mayor Pro-tem Nakai, Councilmember Baldwin, Councilmember Geer, Councilmember Jones, Councilmember Harvey and Councilmember Smith.

The following staff members were also in attendance: City Manager Vassalotti, Deputy City Manager/City Clerk Leclercq, Utilities Director Wiley, Communications Manager Higginbotham, IT Technician Barnes, Human Resources Assistant Stein, Operations and Technology Manager Felts and Deputy City Clerk Sauer.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Consideration of application to the Board of Adjustment. (A) (Presenter Deputy City Manager/City Clerk Leclercq)

Deputy City Manager/City Clerk Leclercq shared that there were currently two alternate positions available on the Board of Adjustment and that these positions would expire on January 1, 2028. Leclercq has been routinely advertising for this position and recently received an application from Marshall Caillouet interested in this position. Leclercq shared that Mr. Caillouet was in the audience and available for questions. Following a brief interview with Mr. Caillouet the following motion was made.

Motion: to appoint Marshall Caillouet to the Board of Adjustment as an alternate member. Harvey/Nakai. Motion carried 7-0.

B. Presentation of the Lead Service Line Inventory and Report. (Presenter Utilities Director Wiley)

Utilities Director Wiley shared information on the Service Line Report. Wiley shared the following information with the Council and the public:

What is a Service Line Inventory Report? - The State's inventory reporting protocol aims to identify service lines that may contain lead, as lead has the potential to leach into drinking water. Service lines are made of varying materials, not all of which are still considered safe options. As old service lines are found, the City is able to work with homeowners to replace those lines. Homes built after 1981 will already have updated lines.

Details about the Reporting Requirement:

- On January 15, 2021, the EPA published the Lead and Copper Rule Revision
- Specified a deadline of October 16, 2024 for water systems to comply
- In October 2024, EPA finalized the Lead and Copper Rule Improvements which delayed many of the LCRR requirements.
- LCRI compliance date of November 1, 2027.
- By October 16, 2024, water systems must:
- Complete submission and availability of initial service line inventory
- Initial notification of service line material for lead, galvanized requiring replacement or unknown service line within 30 days of completion of the inventory
- Tier 1 public notification of a lead action level exceeding above 15 parts per billion and associated reporting

Wiley reviewed the three-tier notification system with the Council.

- Tier 1: highest level-requires no later than 24-hour notice to customers-induces serious adverse health effects that can occur within hours or days after consumption.
- Tier 2: required for violation and situations of serious concern. It provides information about risks that can harm people's health. Mail or hand-deliver notification to all customers.
- Tier 3 - - required for violations and situations that do not directly impact human health. Mail or hand-deliver notice included in CCR.

Wiley continued to share what work resulted in the violation. Wiley shared that the City worked with the State Health Department in the creation of the water service line inventory and the City staff submitted numerous service line inventory reports. Wiley shared that the City staff did submit the service line inventory before the deadline and that the submitted report did not meet the satisfaction of the State Health Department. The City at that time received a tier 2 violation. Wiley also shared that the City had not been charged a fine and the only cost incurred was the mailing of the notice letters.

Wiley also shared that the City Council did not allow this to happen and that the service line inventory report is a City staff responsibility. The City Council had no duties or influence over these circumstances. The Council was alerted to the concern just before the public. Wiley also shared that the City sent the notices out on February 19, and it was also posted on the City's Website, in the Courier and all social media platforms.

Wiley shared that the city's water is safe to drink. The last required reading was taken in July and the City was well below the state's safety parameters. Wiley reviewed with the Council that the service lines are the pipes that run from the City's main lines, usually located under roadways, to each home or building throughout the community. Property owners are responsible for the portion of service pipe from their dwellings to the Point of Shutoff, while the section from the Point of Shutoff to the main is the City's responsibility. Wiley reviewed that if a resident's house was built after 1981, the City of Woodland Park updated its engineering specs to more eco-friendly sustainable material and that they have no concern about line made out of lead. Wiley stated that most of the residents in the City would fall into this group.

Wiley reviewed that the residents could determine if their service line was made of lead by locating their line and performing a scratch test. He shared that they could gently scratch the pipe with a key or coin. If the area was bright and shiny, the pipe may contain lead. Wiley encouraged the residents to call the Utility Department if they had any questions.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

- A.** Approval of the February 20, 2025, regularly scheduled Council Meeting Minutes. (A)
(Presenter Deputy City Manager Leclercq)

Council considered both items together on the Consent Agenda and the following motion was made.

Motion: to approve the February 20, 2025, regularly scheduled Council Meeting Minutes and the February 26, 2025, Special Meeting Minutes. Geer/Smith. Motion carried 7-0.

- B.** Approval of the February 26, 2025 Special Meeting Minutes. (A)
(Presenter Deputy City Manager Leclercq)

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)

Carl Anderson shared information regarding Nicole Ayers a Woodland Park High School graduate who was an astronaut and would be flying to the International Space Station. Councilmember Smith asked if we could get a banner to recognize Nicole at the entrance to the City like we did in the past for another astronaut.

Nicole Wagnoner shared that the Council owed Jason Ledlie an apology when questioning his character during a recent DDA appointment interview.

Tony Perry shared sentiments on doing the right thing.

7. UNFINISHED BUSINESS

(Public Comment may be heard)

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

9. PUBLIC HEARINGS

(Public comment may be heard)

- A.** Approval of Ordinance No. 1489, Series 2025, an Ordinance of the City Council of Woodland Park. Adjusting Expenditure Appropriations to the Various Funds, for the City of Woodland Park, Colorado for the 2024 Budget Year, and Amending Ordinance No. 1466, Series 2023, (A)(Presenter City Manager Vassalotti)

City Manager Vassalotti introduced Ordinance No. 1489, Series 2025. Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public comment portion of the public hearing. There being no Council discussion, the following motion was made.

Motion: to approve Ordinance no. 1489, Series 2025, an Ordinance of the City Council of Woodland Park, Adjusting Expenditure Appropriations to the Various Funds, for the City of Woodland Park, Colorado for the 2024 Budget Year, and Amending Ordinance No. 1466, Series 2023. Geer/Baldwin. Motion carried 7-0.

- B.** Approval of Ordinance No. 1490, Series 2025, an Ordinance of the City Council of Woodland Park. Adjusting Expenditure Appropriations to the Various Funds, for the City of Woodland Park, Colorado for the 2024 Budget Year, and Amending Ordinance No. 1486, Series 2024, (A)
(Presenter City Manager Vassalotti)

City Manager Vassalotti introduced Ordinance No. 14909, Series 2025. Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public comment portion of the public hearing. There being no Council discussion, the following motion was made.

Motion: to approve Ordinance No. 1490, Series 2025, an Ordinance of the City Council of Woodland Park, Adjusting Expenditure Appropriations to the various funds for the City of Woodland Park, Colorado for the 2024 Budget Year, and Amending Ordinance No. 1486, Series 2024. Jones/Smith. Motion carried 7-0.

- C.** Approval of Ordinance No. 1492, Series 2025, an Ordinance of the City Council of Woodland Park, Colorado, Repealing the City Sales Tax by 1.09%. (A)
(Presenter City Attorney Wilson)

Mayor Case reviewed this ordinance on public hearing with the Council asking for their discussion. Following the Council's comments, it was clear that the Council was not going to support this item moving forward. Many of the Councilmembers shared that they heard from many, many different residents, teachers and students regarding this issue.

Mayor Case reviewed Bob's Rules of Order with the Council and shared that if the Council were all in agreement that they should postpone this ordinance indefinitely, which would "kill" it.

Mayor Case opened the public comment portion of the public hearing and the following individuals spoke:

Colter Montgomery shared that he does not want to see Ordinance No. 1492 and hopes the Council will continue to work with the School District.

Diane Reed shared that serious measures need to be taken against the School District. Reed also shared that things have changed over the years.

Brian Bosse shared that the issues with the School District should be addressed in November when the School Board has their elections.

Zoe Cole shared her concerns about the repealing of the School Tax.

Savannah Sekowski shared that if the tax is cut they will lose programs at school.

Mary Sekowski shared that the Council should not table the ordinance and that they should "kill" it.

Nate Williams spoke against the School District administration.

Nicole Wagoneer thanked the Council for listening to the people and not disregarding the people.

Gwynne Pekron shared that the vote on the school tax was the will of the people and that anything else is a direct assault on the School District.

Paul Saunier shared that he wished the Council all the very best and hoped that the Council and the School District would continue working together.

ERin O'Connell shared her sentiments on the School District concerning lack of transparency and accountability, truthfulness and openness.

Bruce Kofron spoke to the Council and shared that he was new to the community. He thanked the Council for working together and healing the wounds.

Jameson Dion shared that if the Council did not feel the School District cured the IGA that they should have followed the proper procedure to alert the Council that was laid out to them in the IGA.

Lou Ramon shared that the Council should demand transparency from the School Board to make sure that the citizens' tax dollars are being spent in the right way. Ramon also mentioned that if citizens do not feel this is being done correctly, they should take it up in November at the next School Board election.

Victor Lebario thanked the Council for the City's favorable accounting and transparency and all of the work they are doing with the School District. He also thanked Mayor Case for putting her biases aside.

Bridget Curran thanked the Council for holding the School District accountable for financial transparency.

Shawn Maddox thanked the Council for listening to the voters and shared her sentiments on the greatness of a small community.

Trina Hoefling shared the contrasts between a City Council meeting and a School Board Meeting. She also thanked the Council for all they were doing and for whatever decision they might make.

Tim Seeker shared how long he has lived in the City of WP and that he was a graduate of the City of Woodland Park in 1976. He saluted the Council for showing class and character and appreciated them for doing what was right for the community.

Eric Lockman shared that he felt like the School District had come a long way in their reporting, and he appreciated the Council "killing" the ordinance.

Mike Perini commended the Council for their public service.

Tony Perry thanked the Council for sharing their comments out loud and shared that he hoped that the recall organizers would stand down.

Nicole Brauchi - Shared that the community deserves better and that cutting the tax would hurt the teachers' salaries.

Patricia Perry thanked the Council for holding people accountable.

Gair Gerig shared her sentiments on mis-explained expenditures with the School District and her disappointment and frustration with the attorney for the School District, Brad Miller, and the School Superintendent, Ken Witt.

Logan Ruths shared his frustration with the Council and with the School District.

Carl Anderson shared that he felt there were mistakes made on both sides and that we need to be patient and work toward problem-solving.

There being no further public comment, Mayor Case closed the public comment portion of the public hearing and asked if there was any further Council discussion.

Mayor Pro-tem Nakai shared that she never had a personal agenda regarding the sales tax and that she has listened patiently and has always used the approach to making the best decision for everyone.

There being no further Council discussion, the following motion was made.

Motion: To postpone indefinitely Ordinance No. 1492, series 2025, an Ordinance of the City Council of Woodland Park, Colorado, Repealing the City Sales Tax by 1.09%. Harvey/Jones. Motion carried 7-0.

10. NEW BUSINESS

(Public comment may be heard)

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

Mayor Case shared the upcoming events for the next two weeks.

B. Council Reports

Mayor Pro0tem Nakai shared that there would be a UAC meeting next week and also a Charter Review Committee next week.

Councilmember Geer Shared an update from PRAB.

Councilmember Harvey shared there would be a KWPB meeting next week.

Councilmember Jones shared that the DDA meeting was postponed last week due to weather and would be held next week.

Councilmember Smith shared information on a suicide prevention symposium being held on Friday.

C. City Attorney's Report

None.

D. City Manager's Report

City Manager Vassalotti shared an update on the Highway 67 project.

12. ADJOURNMENT

There being no further City business, Mayor Case adjourned the City Council Meeting at 9:09 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2025

Kellie Case, Mayor



City of Woodland Park

Staff Report for City Council

Meeting Date: March 20th, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Aaron Vassalotti City Manager

ITEM:

February 2025 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

<u>February 2025</u>	
Accounts Payable Checks	735,089.06
Payroll Checks	578,473.88
CEBT-December	97,380.44
US Bank Wire	175,606.86
Vectra Visa credit card EFT	26,046.60
Total	1,612,596.84

The Elected Officials expenditures for February 2025 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the February 2025 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park
Year End Payment Register

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
179	EFT	A	WEX BANK Jan 2025 Wex	5187 102574848	1	21,214.13 21,214.13	0.00 0.00	21,214.13 21,214.13	02/04/2025	HP	46652
120538	CHK	A	ALERT/SAM ALERT SAM YEARLY DUES	3361 02032025	1	100.00 100.00	0.00 0.00	100.00 100.00	02/06/2025		46615
120539	CHK	A	AMERICAN LOCK AND KEY SERVICE CALL	5577 91721	1	125.00 125.00	0.00 0.00	125.00 125.00	02/06/2025		46615
120540	CHK	A	AXON ENTERPRISE, INC. SUSTEM INSTALLMENT	5008 INUS311644	1	24,690.57 24,690.57	0.00 0.00	24,690.57 24,690.57	02/06/2025		46615
120541	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 01312025	1	840.00 840.00	0.00 0.00	840.00 840.00	02/06/2025		46615
120542	CHK	A	CENTURYLINK 01/2025 CHARGES 01/2025 CHARGES	4342 1252025 1252025	2	472.99 472.99 472.99	0.00 0.00 0.00	472.99 162.60 310.39	02/06/2025		46615
120543	CHK	A	CHANEY PEST ELIMINATION 01/25 SERVICE - MEADOWOOD	5484 32894A	1	90.00 90.00	0.00 0.00	90.00 90.00	02/06/2025		46615
120544	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4218795289	1	187.75 187.75	0.00 0.00	187.75 187.75	02/06/2025		46615
120545	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250106053	1	288.00 288.00	0.00 0.00	288.00 288.00	02/06/2025		46615
120546	CHK	A	CORE ELECTRIC COOPERATIVE 02/2025 CHARGES 02/2025 CHARGES 02/2025 CHARGES 02/2025 CHARGES	5316 02022025 02022025 02022025 02022025	4	39,675.84 39,675.84 39,675.84 39,675.84 39,675.84	0.00 0.00 0.00 0.00 0.00	39,675.84 10,912.06 11,549.48 6,772.33 10,441.97	02/06/2025		46615
120547	CHK	A	DEEP ROCK WATER SERVICE	5263 21072370011825	1	243.78 243.78	0.00 0.00	243.78 243.78	02/06/2025		46615
120548	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252 379440	1	195.00 195.00	0.00 0.00	195.00 195.00	02/06/2025		46615
120549	CHK	A	EMPLOYERS COUNCIL SERVICES, IN LAW POSTER UPDATE	5099 0000536199	1	495.00 495.00	0.00 0.00	495.00 495.00	02/06/2025		46615
120550	CHK	A	FRED'S TOWING, LLC TOWING - PD	4254 17420	1	388.50 388.50	0.00 0.00	388.50 388.50	02/06/2025		46615
120551	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI	3244 108407	1	123.00 123.00	0.00 0.00	123.00 123.00	02/06/2025		46615
120552	CHK	A	GOTO COMMUNICATIONS, INC. 02/25 CHARGES	5410 IN7103584917	1	1,476.02 1,476.02	0.00 0.00	1,476.02 1,476.02	02/06/2025		46615
120553	CHK	A	GRAINGER INC. SUPPLIES - WWTP PARTS PARTS	282 9377173431 9385191821 9385204723	3	676.73 71.11 63.64 541.98	0.00 0.00 0.00 0.00	676.73 71.11 63.64 541.98	02/06/2025		46615

City of Woodland Park
Year End Payment Register

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
120554	CHK	A	HOLMAN CURB KIT	4630 2042169	1	365.25 365.25	0.00 0.00	365.25 365.25	02/06/2025		46615
120555	CHK	A	HP12, LLC UNIFORM HASHMARKS	5425 940836	1	319.25 319.25	0.00 0.00	319.25 319.25	02/06/2025		46615
120556	CHK	A	JOHNSON CONTROLS SECURITY SOLU SERVICE CALL - IT	5259 40889462	1	1,164.61 1,164.61	0.00 0.00	1,164.61 1,164.61	02/06/2025		46615
120557	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 12/24-01/25 CHARGES	5609 WPDDA.DEC2024.001A	1	775.00 775.00	0.00 0.00	775.00 775.00	02/06/2025		46615
120558	CHK	A	MIDWEST CARD AND ID SOLUTIONS SALAMANDER SYSTEM RENEWAL	5112 20250121-155307963	1	750.00 750.00	0.00 0.00	750.00 750.00	02/06/2025		46615
120559	CHK	A	KELLIE CASE TRAVEL/TRAINING REIMBURSEMENT	1 01232025H	1	200.15 200.15	0.00 0.00	200.15 200.15	02/06/2025		46615
120560	CHK	A	DAVID KEATHLEY UNIFORM REIMBURSEMENT	1 01252025	1	55.87 55.87	0.00 0.00	55.87 55.87	02/06/2025		46615
120561	CHK	A	PARVATI SALON UTILITY REFUND	1 2139.12	1	51.16 51.16	0.00 0.00	51.16 51.16	02/06/2025		46615
120562	CHK	A	KRISTI & TIMOTHY KALTENBACHER UTILITY REFUND	1 3030.17	1	40.51 40.51	0.00 0.00	40.51 40.51	02/06/2025		46615
120563	CHK	A	MIDLAND COIN LAUNDRY LAUNDER BANNERS	1 8346	1	104.40 104.40	0.00 0.00	104.40 104.40	02/06/2025		46615
120564	CHK	A	MIDLAND COIN LAUNDRY LAUNDER BANNERS	1 8367	1	224.00 224.00	0.00 0.00	224.00 224.00	02/06/2025		46615
120565	CHK	A	MOUNT JOY AQUATICS, LLC SUPPLIES - F&G	5680 431210	1	869.09 869.09	0.00 0.00	869.09 869.09	02/06/2025		46615
120566	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 01302025	1	20.00 20.00	0.00 0.00	20.00 20.00	02/06/2025		46615
120567	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 5300	1	542.00 542.00	0.00 0.00	542.00 542.00	02/06/2025		46615
120568	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1239236	1	89.10 89.10	0.00 0.00	89.10 89.10	02/06/2025		46615
120569	CHK	A	RIMS SUN RIDGE SYSTEMS, INC. RIMS ANNUAL AGREEMENT	2797 8478	1	2,696.00 2,696.00	0.00 0.00	2,696.00 2,696.00	02/06/2025		46615
120570	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 96197317	1	266.03 266.03	0.00 0.00	266.03 266.03	02/06/2025		46615
120571	CHK	A	SCHUMACHER'S ALIGNMENT	561 76687	1	109.95 109.95	0.00 0.00	109.95 109.95	02/06/2025		46615
120572	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD	635 100_A_262190_1	4	2,061.55 1,780.00	0.00 0.00	2,061.55 1,780.00	02/06/2025		46615

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			UNIFORMS - WPPD	100_A_266738_1		72.90	0.00	72.90			
			UNIFORM ALTERATIONS	100_A_266738_2		45.00	0.00	45.00			
			UNIFORM - WPPD	100_A_266752_1		163.65	0.00	163.65			
120573	CHK	A	SPRUCE NETWORKS, LLC	5437	1	1,845.00	0.00	1,845.00	02/06/2025		46615
			Network Engineering Support	1033		1,845.00	0.00	1,845.00			
120574	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,585.65	0.00	2,585.65	02/06/2025		46615
			02/25 STD & LTD	02012025		2,585.65	0.00	2,585.65			
120575	CHK	A	STELLA WOLFGANG	5685	1	189.00	0.00	189.00	02/06/2025		46615
			INSTRUCTOR - P&R	01302025		189.00	0.00	189.00			
120576	CHK	A	TDS BROADBAND LLC	5335	3	1,607.66	0.00	1,607.66	02/06/2025		46615
			02/25 CHARGES - BALDWIN	01252025		644.53	0.00	644.53			
			02/25 CHARGES - FIBER	01252025A		840.68	0.00	840.68			
			02/25 CHARGES - DIGITAL	01252025B		122.45	0.00	122.45			
120577	CHK	A	WAGNER EQUIPMENT CO.	666	2	716.62	0.00	716.62	02/06/2025		46615
			PARTS	P39C0419221		164.84	0.00	164.84			
			ALTERNATOR/CORE DEPOSIT	P39C0419222		551.78	0.00	551.78			
120578	CHK	A	WAXIE SANITARY SUPPLY	4189	1	423.42	0.00	423.42	02/06/2025		46615
			CUSTODIAL SUPPLIES	82993235		423.42	0.00	423.42			
120579	CHK	A	WILSON WILLIAMS LLP	5287	1	12,316.76	0.00	12,316.76	02/06/2025		46615
			01/25 LEGAL EXPENSES	1335		12,316.76	0.00	12,316.76			
120580	CHK	A	CITY OF WOODLAND PARK	1030	2	0.02	0.00	0.02	02/06/2025	VOID	46629
			create a voided ck	02062025		0.01	0.00	0.01			
			CIRSA VOIDED CHECK	02062025A		0.01	0.00	0.01			
120592	CHK	A	ACE EQUIPMENT & SUPPLY	18	1	600.00	0.00	600.00	02/20/2025		46651
			INSPECTION-LIFTS	178003		600.00	0.00	600.00			
120593	CHK	A	AIRGAS USA, LLC	338	1	270.62	0.00	270.62	02/20/2025		46651
			OXYGEN	9157439948		270.62	0.00	270.62			
120594	CHK	A	APEX WASTE SYSTEMS	5664	14	3,295.00	0.00	3,295.00	02/20/2025		46651
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	669.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	230.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	49.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	114.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	669.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	230.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	49.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	114.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	669.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	230.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	49.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	114.00			
			DEER DISPOSAL	179654		48.00	0.00	48.00			
			DEER DISPOSAL	221344		61.00	0.00	61.00			
120595	CHK	A	BADGER METER INC	4278	1	2,952.90	0.00	2,952.90	02/20/2025		46651
			LTE SERVICE UNIT	80184054		2,952.90	0.00	2,952.90			

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120596	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM REPAIR KIT	4830	1 S002606781.001	614.76 614.76	0.00 0.00	614.76 614.76	02/20/2025		46651
120597	CHK	A	BLUE BLOSSOM CLEANING 02/25 CLEANING	5617 3900	1	7,357.14 7,357.14	0.00 0.00	7,357.14 7,357.14	02/20/2025		46651
120598	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 02142025	1	840.00 840.00	0.00 0.00	840.00 840.00	02/20/2025		46651
120599	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - BROWN UNIFORMS - WILSON UNIFORMS - ADAY UNIFORM - DEBORDE	1356 25-14979 25-14980 25-15005 25-15026	4	1,163.75 490.20 271.70 259.35 142.50	0.00 0.00 0.00 0.00 0.00	1,163.75 490.20 271.70 259.35 142.50	02/20/2025		46651
120600	CHK	A	CAPITAL ONE, N.A. 01/2025 CHARGES	5298 1192025	1	313.50 313.50	0.00 0.00	313.50 313.50	02/20/2025		46651
120601	CHK	A	CASELLE INC 03/25 CONTRACT 03/25 CONTRACT	2356 138655 138655	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	02/20/2025		46651
120602	CHK	A	CHANEY PEST ELIMINATION 02/25 SERVICE	5484 33001	1	90.00 90.00	0.00 0.00	90.00 90.00	02/20/2025		46651
120603	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FL UNIFORMS - FL	4977 4219498478 4220253641 4220975077	3	483.48 161.16 161.16 161.16	0.00 0.00 0.00 0.00	483.48 161.16 161.16 161.16	02/20/2025		46651
120604	CHK	A	CIVICPLUS 2025 MUNICODE SUPPOARAT FEE	5189 319103	1	288.75 288.75	0.00 0.00	288.75 288.75	02/20/2025		46651
120605	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 250121031	1	53.00 53.00	0.00 0.00	53.00 53.00	02/20/2025		46651
120606	CHK	A	CORE & MAIN LP REPAIR KIT MATERIAL & SUPPLIES	4980 W184278 W282762	2	833.40 779.96 53.44	0.00 0.00 0.00	833.40 779.96 53.44	02/20/2025		46651
120607	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH-FINCH	5294 102	1	200.00 200.00	0.00 0.00	200.00 200.00	02/20/2025		46651
120608	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE SOCKET SYSTEM	4831 10-994073 10-994254	2	1,719.83 1,166.49 553.34	0.00 0.00 0.00	1,719.83 1,166.49 553.34	02/20/2025		46651
120609	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 01/25 BACTERIOLOGICAL TESTS	241 EHS202124373	1	276.00 276.00	0.00 0.00	276.00 276.00	02/20/2025		46651
120610	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545 02102025	1	100.00 100.00	0.00 0.00	100.00 100.00	02/20/2025		46651
120611	CHK	A	FIRST CITIZENS BANK AND TRUST KYOCERA COPIERS	5683 46435118	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	02/20/2025		46651

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120612	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	126.19	0.00	126.19	02/20/2025		46651
			01/2025 CHARGES	2012025		126.19	0.00	41.64			
			01/2025 CHARGES	2012025		126.19	0.00	84.55			
120613	CHK	A	FRONT RANGE KUBOTA	5149	1	1,227.19	0.00	1,227.19	02/20/2025		46651
			PARTS	FTN-4007610		1,227.19	0.00	1,227.19			
120614	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	02/20/2025		46651
			PRICING ADVERTISEMENT - UPCC	01312025		129.00	0.00	129.00			
120615	CHK	A	GLASER GAS, INC.	3244	1	82.00	0.00	82.00	02/20/2025		46651
			PROPANE - ZAMBONI	108461		82.00	0.00	82.00			
120616	CHK	A	GRAINGER INC.	282	2	342.29	0.00	342.29	02/20/2025		46651
			DOOR CLOSURE	9389668394		232.18	0.00	232.18			
			EQUIPMENT - WWTP	9392874088		110.11	0.00	110.11			
120617	CHK	A	HOLMAN	4630	1	510.00	0.00	510.00	02/20/2025		46651
			VALVE	2043537		510.00	0.00	510.00			
120618	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	2,604.51	0.00	2,604.51	02/20/2025		46651
			01/2025 CHARGES	2012025		2,604.51	0.00	1,490.57			
			01/2025 CHARGES	2012025		2,604.51	0.00	1,113.94			
120619	CHK	A	J&J DAVIS INC	5001	2	1,122.00	0.00	1,122.00	02/20/2025		46651
			2025 MAINTENANCE	25066		910.00	0.00	910.00			
			POSTAGE MACHINE INK CARTRIDGE	25068		212.00	0.00	212.00			
120620	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	206.44	0.00	206.44	02/20/2025		46651
			PARTS	P03109		206.44	0.00	206.44			
120621	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	02/20/2025		46651
			PSYCHOLOGICAL TESTING	2701-7		600.00	0.00	600.00			
120622	CHK	A	KS STATEBANK	5217	3	1,133.94	0.00	1,133.94	02/20/2025		46651
			01/25 KYOCERA COPIER - WAC	57341-1-2025		377.98	0.00	377.98			
			02/25 KYOCERA COPIER - WAC	57341-2-2025		377.98	0.00	377.98			
			03/25 KYOCERA COPIER - WAC	57341-3-2025		377.98	0.00	377.98			
120623	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	02/20/2025		46651
			01/2025 LEGAL SERVICES	02112025		3,000.00	0.00	3,000.00			
120624	CHK	A	LAWSON PRODUCTS, INC.	2935	2	169.26	0.00	169.26	02/20/2025		46651
			SAFETY JACKET - F&G	9312176373		84.63	0.00	84.63			
			SAFETY JACKETS - F&G	9312209046		84.63	0.00	84.63			
120625	CHK	A	MARK KEESLING	5044	1	465.00	0.00	465.00	02/20/2025		46651
			PLUMBING WORK	5210		465.00	0.00	465.00			
120626	CHK	A	MBI CONTRACTORS INC	5032	1	2,700.00	0.00	2,700.00	02/20/2025		46651
			REFUND OF ESCROW	02052025		2,700.00	0.00	2,700.00			
120627	CHK	A	ANITA RIGGLE	1	1	360.00	0.00	360.00	02/20/2025		46651
			CONFERENCE REIMBURSEMENT	02192025		360.00	0.00	360.00			
120628	CHK	A	ANDREW ENAMORADO	1	1	27.59	0.00	27.59	02/20/2025		46651

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			FUEL FOR CITY VEHICLE	097385		27.59	0.00	27.59			
120629	CHK	A	COLORADO INFORMATION SHARING C	1	1	450.00	0.00	450.00	02/20/2025		46651
			2025 MEMBERSHIP FEE	1768		450.00	0.00	450.00			
120630	CHK	A	GWEN COLLINS	1	1	13.69	0.00	13.69	02/20/2025		46651
			UTILITY REFUND	4233.14		13.69	0.00	13.69			
120631	CHK	A	NICHOLAS SCHMID	1	1	26.76	0.00	26.76	02/20/2025		46651
			UTILITY DEPOSIT	4688.09		26.76	0.00	26.76			
120632	CHK	A	SAUNDRA & KIRK TOLLIVER	1	1	20.00	0.00	20.00	02/20/2025		46651
			UTILITY REFUND	5022.03		20.00	0.00	20.00			
120633	CHK	A	MUTCH GOVERNMENT RELATIONS, LLC	5651	1	1,500.00	0.00	1,500.00	02/20/2025		46651
			PROF. SVCS, MONTHLY RETAINER	022025		1,500.00	0.00	1,500.00			
120634	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	190.00	0.00	190.00	02/20/2025		46651
			PD COUNSELING SERVICES	3562		190.00	0.00	190.00			
120635	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	02/20/2025		46651
			01/25 WEATHER CAMERA	716326-1		1,100.00	0.00	1,100.00			
120636	CHK	A	OVERHEAD DOOR CORPORATION	5126	1	279.50	0.00	279.50	02/20/2025		46651
			ZAMBONI GARAGE DOOR SERVICE	20660246		279.50	0.00	279.50			
120637	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	02/20/2025		46651
			PERMA PATCH	2025-1013		1,388.00	0.00	1,388.00			
120638	CHK	A	POLYDYNE INC	5605	1	3,795.00	0.00	3,795.00	02/20/2025		46651
			COMPOST SUPPLIES - WWTP	1899472		3,795.00	0.00	3,795.00			
120639	CHK	A	QUADNA, A DXP COMPANY	2582	2	45,999.22	0.00	45,999.22	02/20/2025		46651
			Replcmnt pump/motor for NWFP	54913219		44,273.00	0.00	44,273.00			
			REPLACEMENT PUMP & MOTOR	54913219A		1,726.22	0.00	1,726.22			
120640	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	8.42	0.00	8.42	02/20/2025		46651
			BATTERY REPLACED	6004807947		8.42	0.00	8.42			
120641	CHK	A	SGS ACCUTEST INC.	4859	3	1,709.00	0.00	1,709.00	02/20/2025		46651
			12/24 WATER QUALITY TEST	52160161059		394.00	0.00	394.00			
			01/25 WATER QUALITY TEST	52160161231		494.00	0.00	494.00			
			01/25 WATER QUALITY TEST	5216061219		821.00	0.00	821.00			
120642	CHK	A	SKAGGS COMPANIES, INC	635	1	89.00	0.00	89.00	02/20/2025		46651
			UNIFORM - WPPD	100_A_262190_2		89.00	0.00	89.00			
120643	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,608.32	0.00	2,608.32	02/20/2025		46651
			03/25 STD & LTD	03012025		2,608.32	0.00	2,608.32			
120644	CHK	A	STERICYCLE, INC	5526	1	122.35	0.00	122.35	02/20/2025		46651
			SHREDDING SERVICES	8009834972		122.35	0.00	122.35			
120645	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L	5578	1	412.50	0.00	412.50	02/20/2025		46651
			PROFESSIONAL FEES - AVENGER	1405		412.50	0.00	412.50			

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120646	CHK	A	T-MOBILE	5494	4	4,343.00	0.00	4,343.00	02/20/2025		46651
			01/2025 CHARGES	2012025		4,343.00	0.00	3,744.22			
			01/2025 CHARGES	2012025		4,343.00	0.00	237.95			
			01/2025 CHARGES	2012025		4,343.00	0.00	119.65			
			01/2025 CHARGES	2012025		4,343.00	0.00	241.18			
120647	CHK	A	RED BARON CAR WASH	4191	2	525.00	0.00	525.00	02/20/2025		46651
			01/25 CHARGES	2625		525.00	0.00	483.00			
			01/25 CHARGES	2625		525.00	0.00	42.00			
120648	CHK	A	TDS BROADBAND LLC	5335	2	2,200.63	0.00	2,200.63	02/20/2025		46651
			INTERNET SERVICES	01252025C		2,110.68	0.00	2,110.68			
			03/25 CHARGES-MIDLAND AVE	02062025		89.95	0.00	89.95			
120649	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,400.70	0.00	1,400.70	02/20/2025		46651
			CHEMICALS - WAC	INV/2025/00262		1,400.70	0.00	1,400.70			
120650	CHK	A	USA BLUEBOOK	5471	2	553.78	0.00	553.78	02/20/2025		46651
			NITROLE GLOVES	INV00594717		121.78	0.00	121.78			
			REPLACEMENT LAMP	INV00607624		432.00	0.00	432.00			
120651	CHK	A	VEOLIA WATER TECHNOLOGIES, INC	5178	1	1,058.66	0.00	1,058.66	02/20/2025		46651
			EQUIPMENT PARTS - WWTP	25000043RI05700		1,058.66	0.00	1,058.66			
120652	CHK	A	WAGNER EQUIPMENT CO.	666	2	214.12	0.00	214.12	02/20/2025		46651
			CORE RETURN - CREDIT	P39R0144483		275.88-	0.00	275.88-			
			LABOR & PARTS	S39W0818969		490.00	0.00	490.00			
120653	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	2	1,387.00	0.00	1,387.00	02/20/2025		46651
			EXCAVATOR - BOBCAT	61071		674.20	0.00	674.20			
			PLOW PARTS	61072		712.80	0.00	712.80			
120654	CHK	A	WESTWOOD LAKES POA	3549	1	75.00	0.00	75.00	02/20/2025		46651
			2025 DUES WLPOA	01282025		75.00	0.00	75.00			
120655	CHK	A	WILSON & COMPANY, INC.	5212	1	6,903.00	0.00	6,903.00	02/20/2025		46651
			PROF. SVCS 11/24-12/24	133314		6,903.00	0.00	6,903.00			
120656	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	925.00	0.00	925.00	02/20/2025		46651
			2025 SPONSER	24851		925.00	0.00	925.00			
120657	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	2	3,276.68	0.00	3,276.68	02/20/2025		46651
			01/25 CHARGES	IN5492507		1,638.34	0.00	1,638.34			
			02/25-03/25 CHARGES	IN5504906		1,638.34	0.00	1,638.34			
180	EFT	A	TRACTOR SUPPLY COMPANY	4753	3	462.15	0.00	462.15	02/20/2025	HP	46656
			Feb Tractor Supply 2025	02242025		462.15	0.00	105.22			
			Feb Tractor Supply 2025	02242025		462.15	0.00	259.46			
			Feb Tractor Supply 2025	02242025		462.15	0.00	97.47			
120661	CHK	A	BIRCHAM'S	75	2	848.79	0.00	848.79	02/27/2025		46713
			02/25 CHARGES	382004		704.79	0.00	704.79			
			STAPLES - UPSTAIRS PRINTER	382233		144.00	0.00	144.00			
120662	CHK	A	BLACK HILLS ENERGY	4035	4	14,801.89	0.00	14,801.89	02/27/2025		46713
			02/2025 CHARGES	2272025		14,801.89	0.00	906.88			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			02/2025 CHARGES	2272025		14,801.89	0.00	1,078.96			
			02/2025 CHARGES	2272025		14,801.89	0.00	6,472.56			
			02/2025 CHARGES	2272025		14,801.89	0.00	6,343.49			
120663	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	9,648.00	0.00	9,648.00	02/27/2025		46713
			Annual restock streetlgt poles	S002610349.001		9,648.00	0.00	9,648.00			
120664	CHK	A	BRIAN MILLER	5665	1	99.00	0.00	99.00	02/27/2025		46713
			OFFICIAL - P&R	02242025		99.00	0.00	99.00			
120665	CHK	A	CARRIE BARTH	5691	1	100.00	0.00	100.00	02/27/2025		46713
			PHOTO AGREEMENT	02182025		100.00	0.00	100.00			
120666	CHK	A	CINTAS CORPORATION NO 2	4977	1	187.75	0.00	187.75	02/27/2025		46713
			UNIFORM - FLEET	4221587992		187.75	0.00	187.75			
120667	CHK	A	COLORADO CANAL COMPANY	1655	1	14,873.25	0.00	14,873.25	02/27/2025		46713
			2025 ASSESSMENT	2441		14,873.25	0.00	14,873.25			
120668	CHK	A	COLORADO PARK & REC ASSOC	174	2	1,040.00	0.00	1,040.00	02/27/2025		46713
			MEMBERSHIP DUES 2025	4598		1,040.00	0.00	390.00			
			MEMBERSHIP DUES 2025	4598		1,040.00	0.00	650.00			
120669	CHK	A	COSCO FIRE PROTECTION	5682	3	365,441.30	0.00	365,441.30	02/27/2025		46713
			UPCC Fire Suppression 2025	JC205975		252,782.13	0.00	252,782.13			
			UPCC Fire Suppression 2025	JC206827		112,659.17	0.00	38,361.97			
			UPCC Fire Suppression 2025	JC206827		112,659.17	0.00	74,297.20			
120670	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	100.00	0.00	100.00	02/27/2025		46713
			SVCS.CALL & LABOR	12126		100.00	0.00	100.00			
120671	CHK	A	DALE WINTERS	5500	1	191.00	0.00	191.00	02/27/2025		46713
			OFFICIAL - P&R	02242025		191.00	0.00	191.00			
120672	CHK	A	DELL INC	5640	1	3,778.94	0.00	3,778.94	02/27/2025		46713
			Server Warranty Extension	10772870011		3,778.94	0.00	3,778.94			
120673	CHK	A	EMPIRE FLUID POWER, INC.	2465	1	425.00	0.00	425.00	02/27/2025		46713
			RESEAL VALVE	90445		425.00	0.00	425.00			
120674	CHK	A	ENGER, JANE	3876	1	114.00	0.00	114.00	02/27/2025		46713
			INSTRUCTOR - P&R	02202025		114.00	0.00	114.00			
120675	CHK	A	GLASER GAS, INC.	3244	1	82.00	0.00	82.00	02/27/2025		46713
			PROPANE - ZAMBONI	109560		82.00	0.00	82.00			
120676	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	2,199.38	0.00	2,199.38	02/27/2025		46713
			PRODUCTS - F&G	0081181-IN		2,199.38	0.00	2,199.38			
120677	CHK	A	HOLMAN	4630	1	287.00	0.00	287.00	02/27/2025		46713
			PARTS	2043384		287.00	0.00	287.00			
120678	CHK	A	INTEGRATION MEDITATION, LLC	5686	1	777.00	0.00	777.00	02/27/2025		46713
			INSTRUCTOR - P&R	02242025		777.00	0.00	777.00			
120679	CHK	A	KRISTYN S. ARSENEAU	5452	2	946.00	0.00	946.00	02/27/2025		46713

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TRAINING REIMBURSEMENT	02202025		473.00	0.00	473.00			
			TRAINING REIMBURSEMENT	02202025A		473.00	0.00	473.00			
120680	CHK	A	LAKE HENRY RESERVOIR CO. 2025 ASSESSMENT	4420 384	1	6,328.25 6,328.25	0.00 0.00	6,328.25 6,328.25	02/27/2025		46713
120681	CHK	A	LAKE MEREDITH RESERVOIR CO. 2025 ASSESSMENT	4419 996	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	02/27/2025		46713
120682	CHK	A	LEILANI COLEMAN INSTRUCTOR - P&R	5613 02242025	1	600.00 600.00	0.00 0.00	600.00 600.00	02/27/2025		46713
120683	CHK	A	STEVE VARNER REIMBURSEMENT	1 02202025	1	31.77 31.77	0.00 0.00	31.77 31.77	02/27/2025		46713
120684	CHK	A	ANGELA BANK UTILITY REFUND	1 3417.03	1	42.87 42.87	0.00 0.00	42.87 42.87	02/27/2025		46713
120685	CHK	A	TABATHA & NOAH JEWELL UTILITY REFUND	1 4024.14	1	50.17 50.17	0.00 0.00	50.17 50.17	02/27/2025		46713
120686	CHK	A	MOUNT JOY AQUATICS, LLC PRODUCT - WAC	5680 431263	1	746.44 746.44	0.00 0.00	746.44 746.44	02/27/2025		46713
120687	CHK	A	NAPA AUTO PARTS 01/2025 CHARGES 01/2025 CHARGES	2048 1312025 1312025	2	2,435.90 2,435.90 2,435.90	0.00 0.00 0.00	2,435.90 306.59 2,129.31	02/27/2025		46713
120688	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 01/2025 CHARGES 01/2025 CHARGES	4531 1282025 1282025	2	310.91 310.91 310.91	0.00 0.00 0.00	310.91 20.39 290.52	02/27/2025		46713
120689	CHK	A	POTESTIO BROTHERS EQUIP INC PARTS	2312 90785C	1	604.64 604.64	0.00 0.00	604.64 604.64	02/27/2025		46713
120690	CHK	A	SECURITAS TECHNOLOGY CORPORATI 03/25 MONITORING & MAINTENANCE	4042 6004805882	1	398.82 398.82	0.00 0.00	398.82 398.82	02/27/2025		46713
120691	CHK	A	SHERWIN-WILLIAMS PAINT	1890 7424-4	1	271.05 271.05	0.00 0.00	271.05 271.05	02/27/2025		46713
120692	CHK	A	SHIERS HEATING AND AIR CONDITI WWTP Boiler Replacements	5688 0168	1	57,465.00 57,465.00	0.00 0.00	57,465.00 57,465.00	02/27/2025		46713
120693	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - FLOWERS UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_262190_5 100_A_262190_6 100_A_262190_7 100_A_266752_3 100_A_266752_4 100_A_269468_1 100_A_269502_1 100_A_269502_3 100_A_269505_1 100_A_270481_1 100_A_270529_1	15	2,157.32 178.00 89.00 89.00 89.00 139.20 180.81 270.24 50.00 35.96 143.50 139.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,157.32 178.00 89.00 89.00 89.00 139.20 180.81 270.24 50.00 35.96 143.50 139.20	02/27/2025		46713

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - WPPD	100_A_270529_2		161.96	0.00	161.96			
			UNIFORM - WPPD	100_A_270529_3		457.00	0.00	457.00			
			UNIFORMS - WPPD	100_A_270529_4		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_270949		84.45	0.00	84.45			
120694	CHK	A	ULINE	4606	1	377.13	0.00	377.13	02/27/2025		46713
			COFFEE SUPPLIES	188784381		377.13	0.00	377.13			
120695	CHK	A	VANDERPOOL, BRUCE	1566	1	360.00	0.00	360.00	02/27/2025		46713
			UPCC SIGN POSTS	02242025		360.00	0.00	360.00			
120696	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,668.41	0.00	1,668.41	02/27/2025		46713
			CUSTODIAL SUPPLIES - F&G	83053009		1,668.41	0.00	1,668.41			
120697	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	768.28	0.00	768.28	02/27/2025		46713
			01/2025 CHARGES	1312025		768.28	0.00	162.09			
			01/2025 CHARGES	1312025		768.28	0.00	547.94			
			01/2025 CHARGES	1312025		768.28	0.00	58.25			
REGISTER TOTALS			Checks: 147 Voids: 1		227	735,089.06	0.00	735,089.06			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19492	Victim Advocate	1	37,588.50	16,561.74	21,026.76	45691
19493	Lifeguard	1	303.61	28.22	275.39	45695
19494	POI	1	709.92	124.36	585.56	45695
19495	Lifeguard	1	153.72	11.76	141.96	45695
19496	Police Officer I	1	1,686.06	421.59	1,264.47	45695
19497	Lifeguard	1	85.16	6.52	78.64	45695
19498	Lifeguard	1	251.88	22.26	229.62	45695
19499	Lifeguard	1	202.15	15.46	186.69	45695
19500	Lifeguard	1	195.38	14.95	180.43	45695
19501	Lifeguard	1	207.34	16.87	190.47	45695
19502	Lifeguard	1	133.29	10.21	123.08	45695
19503	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	45695
19504	Lifeguard	1	322.12	30.64	291.48	45709
19505	Lifeguard	1	18.51	1.42	17.09	45709
19506	Assistant Aquatics Manager	1	2,142.40	517.84	1,624.56	45709
19507	Lifeguard	1	109.80	8.40	101.40	45709
19508	Lifeguard	1	107.37	8.21	99.16	45709
19509	Lifeguard	1	422.51	42.33	380.18	45709
19510	Lifeguard	1	148.10	11.33	136.77	45709
19511	Lifeguard	1	318.78	30.38	288.40	45709
19512	Lifeguard	1	152.39	11.66	140.73	45709
19513	Lifeguard	1	355.44	34.19	321.25	45709
19514	Lifeguard	1	196.23	15.00	181.23	45709
19515	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	45709
19516	Lifeguard	1	225.85	18.27	207.58	45709
57803	WWTO	1	2,328.78	578.37	1,750.41	45695
57804	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	45695
57805	MWI	1	1,756.44	409.02	1,347.42	45695
57806	Permit Technician	1	1,973.74	566.26	1,407.48	45695
57807	Fitness Instructor	1	34.43	2.63	31.80	45695
57808	Captain	1	4,191.65	1,258.30	2,933.35	45695
57809	Network and Security Admin	1	2,950.66	761.18	2,189.48	45695
57810	Lifeguard	1	262.88	23.11	239.77	45695
57811	Lifeguard	1	322.12	30.64	291.48	45695
57812	Evidence Technician	1	2,130.36	554.64	1,575.72	45695
57813	Lifeguard	1	252.54	19.32	233.22	45695
57814	WTO	1	2,454.26	723.54	1,730.72	45695
57815	Utility Billing Techni	1	2,508.38	656.14	1,852.24	45695
57816	Planner II	1	3,406.28	1,094.81	2,311.47	45695
57817	Budget Director	1	4,536.15	1,142.88	3,393.27	45695
57818	Crew Chief-Operators	1	3,837.02	969.62	2,867.40	45695
57819	Water Fitness Instruct	1	585.20	53.77	531.43	45695
57820	Dispatcher	1	2,377.79	735.80	1,641.99	45695
57821	MUNICIPAL COURT CLERK	1	1,271.49	258.14	1,013.35	45695
57822	MWII	1	2,011.76	499.64	1,512.12	45695
57823	Police Officer II	1	3,761.50	692.79	3,068.71	45695
57824	Lieutenant	1	3,976.94	822.54	3,154.40	45695
57825	MWI	1	1,986.65	522.92	1,463.73	45695
57826	Dispatcher II	1	2,504.37	862.95	1,641.42	45695
57827	Operator III	1	2,664.96	656.40	2,008.56	45695
57828	Chief of Police	1	6,207.48	1,852.75	4,354.73	45695

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57829	Code Enforcement	1	2,555.40	636.86	1,918.54	45695
57830	Operator I	1	2,508.42	562.54	1,945.88	45695
57831	WW Plant Operator	1	4,237.60	1,043.32	3,194.28	45695
57832	Police Officer I	1	3,641.31	982.03	2,659.28	45695
57833	MWI	1	1,986.65	309.56	1,677.09	45695
57834	Lifeguard	1	155.50	11.89	143.61	45695
57835	Lifeguard	1	18.51	1.42	17.09	45695
57836	Operations Manager	1	4,519.89	1,268.65	3,251.24	45695
57837	Lifeguard	1	979.65	150.21	829.44	45695
57838	PT Snow Plow	1	1,475.52	243.06	1,232.46	45695
57839	Lifeguard	1	1,137.50	187.12	950.38	45695
57840	Senior Planner	1	3,653.40	1,156.43	2,496.97	45695
57841	Lifeguard	1	33.32	2.54	30.78	45695
57842	Swim Instructor	1	265.71	23.33	242.38	45695
57843	Head Lifeguard	1	112.74	8.62	104.12	45695
57844	Dispatcher I	1	2,613.82	923.44	1,690.38	45695
57845	Communications Manager	1	3,195.90	848.87	2,347.03	45695
57846	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	45695
57847	Dispatcher II	1	2,486.50	573.10	1,913.40	45695
57848	HR Director	1	4,682.71	1,619.34	3,063.37	45695
57849	Police Officer II	1	3,091.70	670.04	2,421.66	45695
57850	POI	1	2,696.70	562.83	2,133.87	45695
57851	MWI	1	1,986.65	416.13	1,570.52	45695
57852	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	45695
57853	WWTO	1	2,222.20	472.72	1,749.48	45695
57854	Lifeguard	1	62.94	4.81	58.13	45695
57855	Head Lifeguard	1	1,938.00	492.69	1,445.31	45695
57856	Event Center Coordinat	1	2,211.64	596.29	1,615.35	45695
57857	Lifeguard	1	251.77	22.26	229.51	45695
57858	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	45695
57859	Operator II	1	3,009.38	671.16	2,338.22	45695
57860	POIII	1	3,553.97	938.29	2,615.68	45695
57861	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	45695
57862	Lifeguard	1	33.32	2.56	30.76	45695
57863	Dispatcher II	1	2,897.05	764.86	2,132.19	45695
57864	WWTO	1	2,404.24	792.71	1,611.53	45695
57865	MWI	1	2,094.78	322.39	1,772.39	45695
57866	POIII	1	3,104.58	796.81	2,307.77	45695
57867	Lifeguard	1	540.57	56.35	484.22	45695
57868	Presiding Municipal Co	1	1,849.40	310.29	1,539.11	45695
57869	Lifeguard	1	403.57	39.87	363.70	45695
57870	Lifeguard	1	348.04	33.63	314.41	45695
57871	Sports Site Supervisor	1	497.25	51.04	446.21	45695
57872	Sports Coordinator	1	2,051.99	591.28	1,460.71	45695
57873	Program Coordinator	1	2,327.70	646.16	1,681.54	45695
57874	Lifeguard	1	329.52	31.20	298.32	45695
57875	Lifeguard	1	74.05	5.66	68.39	45695
57876	Lifeguard	1	29.62	2.27	27.35	45695
57877	Fleet Mechanic I	1	2,398.19	745.37	1,652.82	45695
57878	MWII Streets	1	2,509.46	513.83	1,995.63	45695
57879	Superintendent	1	3,876.00	1,286.58	2,589.42	45695

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57880	Operator	1	1,060.31	167.95	892.36	45695
57881	Lifeguard	1	285.97	25.88	260.09	45695
57882	Sergeant	1	3,732.20	894.50	2,837.70	45695
57883	Sales Tax Accountant	1	2,190.22	641.81	1,548.41	45695
57884	Lifeguard	1	614.46	102.82	511.64	45695
57885	Lifeguard	1	312.81	28.94	283.87	45695
57886	Dispatcher	1	2,487.19	813.64	1,673.55	45695
57887	Deputy City Clerk	1	2,429.18	491.25	1,937.93	45695
57888	Sports Coordinator	1	275.40	25.07	250.33	45695
57889	Planning Director	1	5,170.38	2,502.94	2,667.44	45695
57890	Systems Admin	1	2,744.70	601.29	2,143.41	45695
57891	Operator	1	2,674.51	470.88	2,203.63	45695
57892	Operator	1	2,553.92	624.31	1,929.61	45695
57893	Utilities Technician	1	2,086.08	519.39	1,566.69	45695
57894	Operator	1	2,444.93	598.55	1,846.38	45695
57895	Permit Technician	1	167.28	37.80	129.48	45695
57896	Operator	1	3,452.52	1,288.35	2,164.17	45695
57897	GSI Tech	1	2,425.56	682.80	1,742.76	45695
57898	Lifeguard	1	162.91	12.46	150.45	45695
57899	HR Admin	1	1,867.32	499.29	1,368.03	45695
57900	Fleet Crew Chief	1	3,458.70	1,177.05	2,281.65	45695
57901	Lifeguard	1	833.06	117.34	715.72	45695
57902	Police Officer I	1	2,968.58	811.80	2,156.78	45695
57903	General Ledger Accountant	1	2,645.32	674.23	1,971.09	45695
57904	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	45695
57905	Police Officer I	1	3,084.54	821.90	2,262.64	45695
57906	Lifeguard	1	425.79	42.57	383.22	45695
57907	Crew Chief - PBG	1	3,286.99	927.66	2,359.33	45695
57908	City Manager	1	7,278.20	2,361.80	4,916.40	45695
57909	Administrative Assistant	1	1,813.84	424.82	1,389.02	45695
57910	Sergeant	1	4,616.10	1,039.65	3,576.45	45695
57911	PT Meter Reader	1	889.10	174.01	715.09	45695
57912	Aquatic Manager	1	3,449.51	1,112.00	2,337.51	45695
57913	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	45695
57914	Lifeguard	1	114.78	8.78	106.00	45695
57915	Lifeguard	1	821.96	115.38	706.58	45695
57916	Utilities Director	1	6,207.64	2,747.93	3,459.71	45695
57917	WTO A	1	3,803.30	1,108.56	2,694.74	45695
57918	Lifeguard	1	580.94	61.84	519.10	45695
57919	Front Desk Representative	1	94.72	7.24	87.48	45695
57920	WWTO	1	1,986.86	537.21	1,449.65	45709
57921	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	45709
57922	MWI	1	1,756.44	409.02	1,347.42	45709
57923	Permit Technician	1	1,973.74	566.26	1,407.48	45709
57924	Fitness Instructor	1	57.38	4.39	52.99	45709
57925	Captain	1	4,191.65	1,258.30	2,933.35	45709
57926	Network and Security Admin	1	2,744.80	711.75	2,033.05	45709
57927	Lifeguard	1	148.10	11.33	136.77	45709
57928	Lifeguard	1	229.56	19.57	209.99	45709
57929	Evidence Technician	1	2,130.36	554.64	1,575.72	45709
57930	Lifeguard	1	345.87	26.45	319.42	45709

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57931	WTO	1	2,344.38	699.14	1,645.24	45709
57932	Utility Billing Techni	1	2,508.38	656.14	1,852.24	45709
57933	Planner II	1	3,406.28	1,094.80	2,311.48	45709
57934	Budget Director	1	4,361.15	1,100.49	3,260.66	45709
57935	Crew Chief-Operators	1	3,416.29	868.96	2,547.33	45709
57936	Water Fitness Instruct	1	551.95	49.22	502.73	45709
57937	POI	1	2,484.72	551.68	1,933.04	45709
57938	Dispatcher	1	2,002.34	684.33	1,318.01	45709
57939	MUNICIPAL COURT CLERK	1	1,435.24	298.32	1,136.92	45709
57940	MWII	1	1,974.74	490.36	1,484.38	45709
57941	Police Officer II	1	3,171.25	612.98	2,558.27	45709
57942	Lieutenant	1	3,801.94	791.00	3,010.94	45709
57943	MWI	1	1,811.65	480.55	1,331.10	45709
57944	Dispatcher II	1	2,809.55	935.93	1,873.62	45709
57945	Operator III	1	2,503.68	617.70	1,885.98	45709
57946	Chief of Police	1	6,207.48	1,852.74	4,354.74	45709
57947	Code Enforcement	1	2,294.36	569.77	1,724.59	45709
57948	Operator I	1	2,121.24	469.44	1,651.80	45709
57949	WW Plant Operator	1	4,815.20	1,206.24	3,608.96	45709
57950	Police Officer I	1	3,394.50	937.85	2,456.65	45709
57951	MWI	1	1,811.65	288.17	1,523.48	45709
57952	Lifeguard	1	38.88	2.97	35.91	45709
57953	Lifeguard	1	88.86	6.80	82.06	45709
57954	Operations Manager	1	4,344.89	1,226.25	3,118.64	45709
57955	Police Officer I	1	2,514.30	624.30	1,890.00	45709
57956	Lifeguard	1	497.60	51.07	446.53	45709
57957	PT Snow Plow	1	1,475.52	243.04	1,232.48	45709
57958	Lifeguard	1	966.88	146.96	819.92	45709
57959	Senior Planner	1	3,653.40	1,156.44	2,496.96	45709
57960	Lifeguard	1	166.61	12.74	153.87	45709
57961	Swim Instructor	1	113.32	8.67	104.65	45709
57962	Head Lifeguard	1	272.13	24.82	247.31	45709
57963	Dispatcher I	1	2,133.76	816.43	1,317.33	45709
57964	Communications Manager	1	4,097.43	973.72	3,123.71	45709
57965	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	45709
57966	Dispatcher II	1	2,340.25	550.20	1,790.05	45709
57967	HR Director	1	4,682.71	1,619.34	3,063.37	45709
57968	Police Officer II	1	3,946.40	824.55	3,121.85	45709
57969	POI	1	2,898.84	600.58	2,298.26	45709
57970	MWI	1	1,811.65	377.24	1,434.41	45709
57971	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	45709
57972	WWTO	1	2,222.20	472.72	1,749.48	45709
57973	Lifeguard	1	77.75	5.95	71.80	45709
57974	Lifeguard	1	1,763.00	450.28	1,312.72	45709
57975	Event Center Coordinat	1	2,211.64	596.31	1,615.33	45709
57976	Lifeguard	1	288.80	26.10	262.70	45709
57977	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	45709
57978	Operator II	1	2,992.84	666.18	2,326.66	45709
57979	POIII	1	3,840.27	1,026.72	2,813.55	45709
57980	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	45709
57981	Lifeguard	1	118.48	9.06	109.42	45709

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57982	Dispatcher II	1	2,705.88	731.23	1,974.65	45709
57983	WWTO	1	2,494.39	898.59	1,595.80	45709
57984	MWI	1	2,015.50	312.77	1,702.73	45709
57985	POIII	1	3,775.94	962.17	2,813.77	45709
57986	Lifeguard	1	581.29	61.91	519.38	45709
57987	Presiding Municipal Co	1	277.41	21.22	256.19	45709
57988	Lifeguard	1	440.60	44.71	395.89	45709
57989	Lifeguard	1	362.85	35.75	327.10	45709
57990	Sports Site Supervisor	1	436.05	44.35	391.70	45709
57991	Sports Coordinator	1	2,051.99	591.26	1,460.73	45709
57992	Program Coordinator	1	2,327.70	646.16	1,681.54	45709
57993	Lifeguard	1	74.05	5.67	68.38	45709
57994	Lifeguard	1	81.46	6.24	75.22	45709
57995	Lifeguard	1	288.80	26.10	262.70	45709
57996	Fleet Mechanic I	1	2,398.19	745.37	1,652.82	45709
57997	MWII Streets	1	2,315.87	467.77	1,848.10	45709
57998	Superintendent	1	3,876.00	1,286.58	2,589.42	45709
57999	Operator	1	991.25	152.26	838.99	45709
58000	Lifeguard	1	144.66	11.07	133.59	45709
58001	Sergeant	1	4,815.86	1,192.02	3,623.84	45709
58002	Sales Tax Accountant	1	2,190.22	641.83	1,548.39	45709
58003	Sports Site Supervisor	1	229.50	19.56	209.94	45709
58004	Lifeguard	1	850.08	157.34	692.74	45709
58005	Lifeguard	1	308.75	28.62	280.13	45709
58006	Dispatcher	1	1,989.79	704.84	1,284.95	45709
58007	Deputy City Clerk	1	2,254.18	469.87	1,784.31	45709
58008	Sports Coordinator	1	428.40	42.77	385.63	45709
58009	Planning Director	1	5,170.38	2,502.95	2,667.43	45709
58010	Systems Admin	1	3,362.28	749.67	2,612.61	45709
58011	Operator	1	2,566.07	454.41	2,111.66	45709
58012	Operator	1	2,315.16	566.39	1,748.77	45709
58013	Utilities Technician	1	2,144.76	532.90	1,611.86	45709
58014	Operator	1	2,294.36	562.09	1,732.27	45709
58015	Permit Technician	1	195.16	39.93	155.23	45709
58016	Operator	1	3,268.65	1,244.20	2,024.45	45709
58017	GSI Tech	1	2,562.00	715.60	1,846.40	45709
58018	Lifeguard	1	155.51	11.90	143.61	45709
58019	HR Admin	1	1,778.40	473.89	1,304.51	45709
58020	PT WWTO	1	2,024.00	352.60	1,671.40	45709
58021	Fleet Crew Chief	1	3,397.30	1,162.98	2,234.32	45709
58022	Lifeguard	1	751.61	99.97	651.64	45709
58023	Police Officer I	1	2,770.70	819.47	1,951.23	45709
58024	General Ledger Accountant	1	2,645.32	674.25	1,971.07	45709
58025	Lifeguard	1	225.85	18.27	207.58	45709
58026	Support Servcs Manager	1	3,620.88	1,550.17	2,070.71	45709
58027	Police Officer I	1	3,394.50	881.47	2,513.03	45709
58028	Head Lifeguard	1	292.50	26.38	266.12	45709
58029	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	45709
58030	City Manager	1	7,278.20	2,361.81	4,916.39	45709
58031	Administrative Assistant	1	1,813.84	424.81	1,389.03	45709
58032	Sergeant	1	3,819.53	947.26	2,872.27	45709

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58033	PT Meter Reader	1	836.80	168.01	668.79	45709
58034	Aquatic Manager	1	3,366.18	1,088.94	2,277.24	45709
58035	WTP CHIEF OPERATOR	1	4,745.87	2,423.17	2,322.70	45709
58036	Lifeguard	1	1,070.02	170.86	899.16	45709
58037	Utilities Director	1	6,207.64	2,749.52	3,458.12	45709
58038	WTO A	1	2,745.90	853.77	1,892.13	45709
58039	Lifeguard	1	784.06	106.69	677.37	45709
58040	Front Desk Representative	1	183.52	14.04	169.48	45709
Totals			578,473.88	169,564.86	408,909.02	



City of Woodland Park Staff Report for City Council

Meeting Date: March 20th, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	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 February 2025.

February 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$200.15	\$200.15	\$17,749.85	1%
Training/Travel	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$200.15	\$200.15	\$32,399.85	1%



City of Woodland Park

Staff Report for City Council

Meeting Date: March 20, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	Utilities	Kip Wiley Utilities Director

ITEM:

Reconciliation of 2024 Water Tap Management Plan and Resolution 931, Recommendation for a 15% Increase of Water and Sewer Plant Investment Fees for 2025

BACKGROUND:

The annual Water Tap Management Plan Reconciliation has been completed for 2024. The basis for this reconciliation is the attached spreadsheet. Years are shown in column (a). Actual data for previous years are shown above the dashed line. Modeled data for future years are shown below the dashed line.

The various columns include new growth revenues, Col. (f) & (f₁), and monthly user revenues, Col. (h) & (j). The subsequent columns include operational costs, Col. (l), debt service, Col. (m), and cash funded capital expenditures, Col. (n). The last two columns show the annual balance, Col. (p), and the cumulative balance, Col. (q).

Significant inputs and observations about this model are as follows:

1. The 13.7% water rate increase in January 2010 have resulted in stable financial operations. The positive annual balances shown in Col. (p) for 2013 through 2024 indicate this. With the current capital projects committed to, the water enterprise is in a great position to move forward without significant rate increases until 2028, or rate increases higher than the annual 100 percent of CPI-U to water rates. Due to the financial stability in the water enterprise, it can move forward with proposed capital projects and most importantly the water reservoir.
2. The annual balance shown for 2025 is (\$3,644,428) due to the \$1,700,000 reservoir design cost, the \$2.5M Gold Hill Tank and \$120K NWF upgrade project costs (all cash funded). Recent history has shown that the enterprise can typically end each year in a more positive financial position than budgeted, however this year we will be planning to bring down the cumulative balance.
3. The City's last existing water bonds and the City's last water rights purchase contract have been paid off in 2015 as well as the payoff of the \$300K loan from wastewater and paying off the 1999 COPs. In addition, paying cash for the new Fleet Maintenance Shop and paying off the 2002 COPs in 2020 and not entering into any long-term debt in 2021 - 2025 will help with future capital needs. This drop in expenses will allow the City to consider other financial commitments starting in 2026 and the initiation of the most needed capital projects. See #9 for capital projects.
4. New multi-family and commercial tap sales are shown in Col. (c₂). It should be noted that tap fees are included as Tier II single-family equivalents. In 2016, a large apartment complex purchased 24 units and lowered the average cost per tap. This is due to the way we price multi-family taps. Large potential one-time projects such as large multi-family developments are not included in the future. This reflects a "don't count your chickens" approach. We are anticipating additional Tier I single family taps from the Village at Tamarac project to start coming in however we anticipate these taps being spread out over a couple of years.

5. A moderate recovery scenario of single-family tap sales is depicted in Col. (c₁). That scenario shows a slow decline sale of taps from 52 in 2021 to 49 in 2022 to 49 in 2023 to 28 in 2024 and to an estimated 27 in 2025. If actual recovery is slower than depicted, a holding pattern may have to be extended and capital needs will have to be postponed if possible.

6. Water tap prices are increased 5 percent per year in the model starting in 2029. A 15.0 percent increase in tap fees in 2025 and a 15.0 percent increase in 2026 is currently planned. In 2027 the 20 percent increase was removed, as a 10.0 percentage could be supported at that time. In 2028 another 10.0 percent is also planned. The 5 percent increase remains in place for the following years (2029 to future). The Utilities Advisory Committees felt a higher percentage increase in tap fees should be explored, however approved a 15 percent increase each year for the next two years and a 10 percent the third and fourth year is supported at this time. As capital needs increase each year, tap fees must be evaluated annually to achieve financial stability and keep up with capital needs.

7. Water rates in 2024 changed 5.22% from 2023 rates. In 2025, the Utilities department will be moving forward with the automatic annual increase with inflation of 2.27% (100% of the 2.27% 2024 Denver-Aurora-Lakewood CPI-U increase). For future years, water rates are shown in the reconciliation to increase at 2.5 percent per year (12 year Average, 100% of the CPI-U increase is 3.21%) with the exception of a 5 percent increase in 2028 and a 3 percent increase in 2030. In 2017, the Utilities Department requested City Council to change the annual adjustment from 75% to 100% of the CPI-U. That request as recommended by the Utilities Advisory Committee was approved on March 2, 2017. Again, there is a rate increase outside the annual CPI-U in 2028 (5.0%) and 2030 (3.0%) to be able to keep a healthy fund balance for future years. Future adjustments will be needed to keep up with the needed capital projects and to maintain a healthy fund balance as well as for emergency needs.

8. In 2017 the Utilities Department also requested City Council to change the water capital fee to be adjusted annually 100% of the CPI-U. The current capital fee was established in 1997 and had remained unchanged. This request as recommended by the Utilities Advisory Committee was approved on March 2, 2017. The reconciliation also shows increases consistent with the adjustment stated above.

9. Cash funded capital projects shown in Col. (n) have been repositioned to occur in the next few years compared to previous years. New debt service to fund \$10.0 million of a \$15.0 M dollar local augmentation water storage project is shown starting in 2026. \$1.7M is budget for Reservoir Engineering in 2025 and an additional \$3.3M for construction down payment in 2026. Debt to fund an expanded conveyance capacity is postponed for 2 more years to 2027. The metering system upgrade project is still being completed in-house over a 6-year period costing \$80K to \$250K each year. We are in the seventh year of that project. It is going well with the exception of current COVID restrictions, and we have had to stop installing new meters as well due to supply chain issues. Under these circumstances, we will add another year on this project. We did not spend all \$250K in 2022, 2023 and in 2024 and will move the money forward until this project is finished. The water plant upgrades were also reduced as \$2.0M will be cash funded and \$2.0M will now be financed for 20 years starting in 2027.

10. All capital projects listed on the attached “Water Capital Expenditures Schedule” are included in Col. (n). If revenues are higher or lower than shown in the model, projects and their expenditures can be adjusted in future year models.

11. The 6.85% water rate decrease was scheduled for 2017 to reflect staff and Council’s intent from the work session discussion leading up to the 13.7% rate increase effective January 2010. It was removed in 2017 because the fund could not withstand a rate reduction. This retraction was intended to be implemented whenever some combination of increases in new growth revenues and decreases in current debt service allowed. The current financial situation has not allowed us to plan for the 6.85% rate reduction, however, we

did not increase rates 1.95% in 2021 therefore customers did see some relief in their utility bills. We will continue to look for opportunities to reduce rates.

These spreadsheets continue to be a valuable planning tool for the water enterprise. Value is achieved by reviewing trends in recent years. Looking to the future, the greatest value is achieved by developing a feel for when needed projects, replacements and other financial commitments might be feasible.

The Water Tap Management Reconciliation does not address Sewer Plant Investment Fees. The City's past practice has been to adjust Sewer Plant Investment Fees with Water Plant Investment Fees. We would propose Sewer Plant Investment Fees also be increased 15% for 2025.

STAFF RECOMMENDATION:

Approve Resolution 931 after the public hearing for a 15% Increase of Water and Sewer Plant Investment Fees for 2025.

WATER TAP MANAGEMENT PLAN RECONCILIATION FOR 2024 and FUTURE WATER FUND FINANCIAL MODEL

A	New Taps				x or 10% of previous b					NOTE: prev. = the previous cell within the column referenced											
B	Tap Fee Increase Factor				1.050																
D	Annual Commodity Rev. Increase Factor				1.025																
E	Cap. Fee Increase Factor				1.025																
F	Op. Cost Increase Factor				1.025																
(a)	(b)	(c ₁)	(c ₂)	(c)	(d)	(e)	(f)	(f ₁)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)		
	prev. - c				prev. + c	prev. x B	c x e		prev. x D	(prev. d + d) / 2(g)	prev. x E	(prev.d + d) / 2(i)	h+j	prev. x F			m+n	(f)+(f ₁)+(k)-(l)-(o)	prev.q + curr.p		
		New	New MF	Total				Water	Annual	Total							Total				
	SFR Taps	SFR	& Comm	New	EOY Taps	Average	Tap	Dev. Fee	Commodity	Commodity	Cap. Fees	Cap. Fee	Total	Op.	Debt	Cap.	Cap.	Annual	Cumulative		
Year	Avail. ⁽¹⁾	Taps	Taps	Taps	Connected	Tap Fee	Rev.	Rev.	Rev./tap	Revenue	per Tap	Rev.	Cust. Rev.	Costs	Service ⁽²⁾	Exp. ⁽³⁾	Costs	Balance	Balance		
2018	729	39	1	40	3,658	11,663	466,511	0	539	1,970,701	48.50	177,414	2,148,115	1,275,230	59,310	485,402	544,712	794,684	4,741,558		
2019	690	28	2	30	3,688	14,169	425,082	25,200	511	1,885,732	47.41	174,841	2,060,573	1,300,645	59,310	597,482	656,792	553,418	5,294,976		
2020	562	37	2	39	3,727	14,717	573,949	0	542	2,021,622	48.50	180,745	2,202,367	1,358,715	143,099	473,664	616,763	800,838	6,095,814		
2021	525	40	12	52	3,779	13,689	711,808	0	565	2,135,672	50.64	191,375	2,327,047	1,192,646	-	676,247	676,247	1,169,962	7,265,776		
2022	999	29	20	49	3,828	14,078	689,820	0	545	2,087,103	52.83	202,249	2,289,352	1,407,658	-	199,459	199,459	1,372,055	8,637,831		
2023	970	19	30	49	3,877	23,086	1,131,227	45,749	574	2,224,778	51.01	197,777	2,422,555	1,567,033	-	236,977	236,977	1,795,521	10,433,352		
2024	1014	19	9	28	3,905	16,935	474,181	66,727	606	2,364,771	52.36	204,450	2,569,221	1,817,146	-	751,684	751,684	541,299	10,974,651		
2025	995	25	2	27	3,932	24,316	656,521	0	619	2,426,812	53.54	209,814	2,636,626	1,862,575	-	5,075,000	5,075,000	(3,644,428)	7,330,223		
2026	970	15	12	27	3,959	27,963	754,999	0	635	2,504,622	54.88	216,541	2,721,163	1,909,139	641,000	3,840,000	4,481,000	(2,913,976)	4,416,247		
2027	955	18	4	22	3,981	30,759	676,703	0	651	2,583,179	56.26	223,333	2,806,512	1,956,868	925,440	2,340,000	3,265,440	(1,739,092)	2,677,155		
2028	937	18	4	22	4,003	33,835	744,373	0	683	2,727,369	59.07	235,799	2,963,168	2,005,789	925,440	1,165,000	2,090,440	(388,688)	2,288,467		
2029	919	20	2	22	4,025	35,527	781,592	0	700	2,810,959	60.54	243,026	3,053,985	2,055,934	925,440	285,000	1,210,440	569,203	2,857,670		
2030	1099	20	2	22	4,047	37,303	820,672	0	721	2,911,157	62.36	251,689	3,162,845	2,107,332	925,440	1,200,000	2,125,440	(249,255)	2,608,415		
2031	1079	15	4	19	4,066	39,168	744,200	0	739	2,999,092	63.92	259,291	3,258,383	2,160,016	925,440	350,000	1,275,440	567,128	3,175,542		
2032	1064	20	4	24	4,090	41,127	987,044	0	758	3,090,362	65.52	267,182	3,357,544	2,214,016	925,440	245,000	1,170,440	960,133	4,135,675		
2033	1044	25	2	27	4,117	43,183	1,165,946	0	777	3,187,429	67.16	275,574	3,463,003	2,269,367	925,440	2,530,000	3,455,440	(1,095,858)	3,039,817		
2034	1019	25	2	27	4,144	45,342	1,224,243	0	796	3,288,611	68.83	284,322	3,572,933	2,326,101	925,440	630,000	1,555,440	915,636	3,955,453		
2035	1194	20	2	22	4,166	47,609	1,047,408	0	816	3,390,820	70.56	293,159	3,683,979	2,384,253	925,440	305,000	1,230,440	1,116,694	5,072,148		
2036	1174	15	2	17	4,183	49,990	849,829	0	836	3,491,902	72.32	301,898	3,793,800	2,443,860	925,440	4,060,000	4,985,440	(2,785,670)	2,286,477		
2037	1159	15	4	19	4,202	52,489	997,299	0	857	3,594,633	74.13	310,780	3,905,413	2,504,956	925,440	2,560,000	3,485,440	(1,087,684)	1,198,793		
2038	1144	15	6	21	4,223	55,114	1,157,392	0	879	3,702,076	75.98	320,069	4,022,144	2,567,580	925,440	270,000	1,195,440	1,416,516	2,615,310		
2039	1129	12	5	17	4,240	57,870	983,783	0	901	3,811,743	77.88	329,550	4,141,293	2,631,769	925,440	60,000	985,440	1,507,867	4,123,176		
2040	1231	12	5	17	4,257	60,763	1,032,972	0	923	3,922,733	79.83	339,146	4,261,879	2,697,564	925,440	3,470,000	4,395,440	(1,798,153)	2,325,024		
2041	1219	15	5	20	4,277	63,801	1,276,025	0	946	4,038,310	81.82	349,138	4,387,448	2,765,003	925,440	70,000	995,440	1,903,030	4,228,054		
2042	1204	20	5	25	4,302	66,991	1,674,782	0	970	4,161,094	83.87	359,754	4,520,848	2,834,128	775,440	3,070,000	3,845,440	(483,938)	3,744,116		
2043	1184	20	5	25	4,327	70,341	1,758,522	0	994	4,289,979	85.97	370,897	4,660,876	2,904,981	775,440	70,000	845,440	2,668,976	6,413,092		
2044	1164	20	5	25	4,352	73,858	1,846,448	0	1,019	4,422,708	88.11	382,372	4,805,080	2,977,606	775,440	80,000	855,440	2,818,482	9,231,575		
2045	1144	20	5	25	4,377	77,551	1,938,770	0	1,045	4,559,392	90.32	394,189	4,953,581	3,052,046	775,440	80,000	855,440	2,984,866	12,216,440		
(1) Available SFR Taps decreases as taps are sold and increases periodically with increased tap planning number as water supplies are developed. Anticipating the development of additional water toward a build-out plan of 1475 AF/yr, the tap planning number used in column (b) has been adjusted as follows: 200 taps added for 2030, 200 taps for 2035, and 114 taps for 2040. 150 SFR taps were transferred to the Multi-Family Bank in 2012 and 100 taps in 2019. Service population of 12,600																					
(2) Debt Service includes all items listed on the attached Water Debt Service Schedule dated March 2, 2024.																					
(3) Capital Expenses include all cash funded items listed on the attached Water Capital Expenditures Schedule dated March 2, 2024. Other potential water projects listed at the bottom of the Schedule are not included.																					
																	</				

2024 RECONCILIATION											
WATER DEBT SERVICE SCHEDULE											
CITY OF WOODLAND PARK, COLORADO											
				2002	'03 Bauer			Possible			Possible
	2002	2005	Water's	Drinking	Water	\$300K	Annual	Expanded	Aug.		Water
	Water	Water	Share of	Water	Purchase	Loan	Water	Water	Water	Water	Fund Debt
	Refunding	Bonds	1999	Revolving	Agreement	From	Fund Debt	Conveyance	Reservoir/	Plant	Service
	Bonds		COP's	Fund Loan	No.3 ⁽¹⁾	WW ⁽⁴⁾	Service	Capacity ⁽²⁾	Storage ⁽³⁾	Upgrade ⁽⁵⁾	New Total
2020				143,099			143,099	0			143,099
2021							0	0			0
2022							0	0			0
2023							0	0			0
2024							0	0			0
2025							0				0
2026							0		641,000		641,000
2027							0	150,000	641,000	134,440	925,440
2028							0	150,000	641,000	134,440	925,440
2029							0	150,000	641,000	134,440	925,440
2030							0	150,000	641,000	134,440	925,440
2031							0	150,000	641,000	134,440	925,440
2032							0	150,000	641,000	134,440	925,440
2033							0	150,000	641,000	134,440	925,440
2034							0	150,000	641,000	134,440	925,440
2035							0	150,000	641,000	134,440	925,440
2036							0	150,000	641,000	134,440	925,440
2037							0	150,000	641,000	134,440	925,440
2038							0	150,000	641,000	134,440	925,440
2039							0	150,000	641,000	134,440	925,440
2040							0	150,000	641,000	134,440	925,440
2041							0	150,000	641,000	134,440	925,440
2042							0		641,000	134,440	775,440
2043							0		641,000	134,440	775,440
2044							0		641,000	134,440	775,440
2045							0		641,000	134,440	775,440
(1) 165 shares Colorado Canal/Lake Henry @ \$9544/sh @ 6.8%											
(2) Adding AF/yr conveyance capacity with Colorado Springs. Rising costs may make 125 AF/yr infeasible.											
(3) Debt service for \$10.0 million at 2.5% for 20 years											
(4) Loan to establish a water O&M reserve fund authorized through 2022, paid back to WW at the beginning of 2015.											
(5) Finance a \$2.0M water plant upgrade for 20 years at 3%											

2024 RECONCILIATION					
WATER CAPITAL EXPENDITURES SCHEDULE					
CITY OF WOODLAND PARK, COLORADO					
	Base	Distribution		Cash Funded	
	General	System		Special	Annual
	Exp.(1)	Improvements		Projects(2)	Total
2020	30,910		442,754	TL water purchase, Meter upgrades, Sunnywood, Vehicles, SCADA upgrade, Boring equipment	473,664
2021	50,062	407,000	219,185	TL water purchase, Sunnywood upgrade, DOVE, Meter upgrades	676,247
2022	56,902	96,332	46,225	Meter upgrades, DOVE, Pumps, NWF bldg., Fill Station, Tank cleaning	199,459
2023	52,905	36,000	148,072	TL water purchase, DOVE, Meter upgrades, Valve exerciser	236,977
2024	25,587	110,440	615,657	Vaccon, NWF upgrade, Meter upgrades, GH Tank design, Turbidity meter upgrade, WTP pipping, locator, various pump replacements	751,684
2025	55,000	4,420,000	600,000	Gold Hill Tank, Reservoir monitoring, Reservoir ENG, GH pumps, Vehicle, mtr replacement, Flow mtr, NWF upgrades	5,075,000
2026	40,000	3,300,000	500,000	Vehicle, Reservoir down payment, TL water purchase, Radium Removal Design	3,840,000
2027	40,000	2,000,000	300,000	WTP upgrade, Fire Flow Valve, WWL treatment	2,340,000
2028	45,000	1,000,000	120,000	Sunnywood Pipeline, TL water purchase	1,165,000
2029	50,000		235,000	Vehicle, TL water purchase, tank cleaning	285,000
2030	50,000	1,000,000	150,000	Sub-base Improvements, install well	1,200,000
2031	50,000		300,000	Install wells 5,6 & 7	350,000
2032	50,000		195,000	Vehicle, TL water purchase	245,000
2033	30,000	2,500,000		Sub-base Improvements	2,530,000
2034	30,000	500,000	100,000	Backhoe replacement, pump station upgrades	630,000
2035	50,000		255,000	Vehicle, Well installation	305,000
2036	60,000		4,000,000	Finished Water Storage Stoneridge	4,060,000
2037	60,000	2,500,000		Sub-base Improvements	2,560,000
2038	60,000		210,000	3 Vehicles	270,000
2039	60,000				60,000
2040	70,000	3,000,000	400,000	Golf Course Wells 1&2, Trout Creek Surface Diversion, 3 phase power to WTP, subbase improvements	3,470,000
2041	70,000				70,000
2042	70,000	3,000,000		Sub-base improvementsreplace country rid	3,070,000
2043	70,000				70,000
2044	80,000				80,000
2045	80,000				80,000
(1) Annual expenditures for minor plant improvements, small equipment purchases, billing software, GIS improvements, well improvements, etc.					
(2) Capital projects in water that are anticipated or considered but not yet estimated and scheduled include: Steel Storage Tank Cathodic Protection, North Well Field Aeration, Expanded North Well Field Pumping Capacity, 3-Phase Power to Water Plant, On-site Chlorine Generation, and Expanded Water Resources Above 1475 AF/yr.					

**CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 931, SERIES 2025**

A RESOLUTION ESTABLISHING WATER AND SEWER PLANT INVESTMENT FEES, EFFECTIVE APRIL 1, 2025.

WHEREAS, the Municipal Code of the City of Woodland Park requires the review of the Water Tap Management Plan and water plant investment fees on an annual basis; and,

WHEREAS, the requirements for said review were established in Ordinance No. 703, Series 1997; and,

WHEREAS, the Utilities Department has completed the required review and analysis which have been reviewed by the Utilities Advisory Committee, and recommendations have been forwarded to City Council for consideration; and,

WHEREAS, the City Council passed Ordinance No. 842, Series 2000, making more affordable commercial water and sewer taps available for multi-family rental unit buildings and implemented that change by modifying the basis for tap fees to fixture unit counts.

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK THAT:

Section 1. The following water and sewer plant investment fees represent a 15 percent increase over the previous fees and are hereby established by City Council:

	<u>Water Plant Investment Fee</u>	<u>Associated Sewer Plant Investment Fee</u>
Residential Tier I	\$ 16,942	\$ 10,615
Residential Tier II	\$ 24,316	\$ 15,277
Residential Tier III	\$ 32,410	\$ 20,299
¾" Commercial	\$ 24,316	\$ 15,227
1" Commercial	\$ 36,472	\$ 22,844
1½" Commercial	\$ 72,947	\$ 45,685
2" Commercial	\$121,573	\$ 76,143
3" Commercial	\$242,673	\$152,282

The following unit charges for water and sewer plant investment fees for commercial taps for multi-family rental unit buildings are hereby established by City Council:

Water Plant Investment Fee: \$729.58/fixture unit
Sewer Plant Investment Fee: \$456.83/fixture unit

Section 2. The City Council further directs that the water and sewer plant investment fees established in Section 1 of this Resolution shall be effective on April 1, 2025, and shall remain in effect for approximately one year when the next review and evaluation is required to be submitted to City Council for consideration.

This Resolution was adopted at a regular meeting of the City Council of the City of Woodland Park, Colorado held on the _____ day of _____, 2025.

Kellie Case, Mayor

ATTEST:

Suzanne Leclercq, City Clerk



STAFF REPORT

TO: Mayor Case and City Council

FROM: Aaron Vassalotti, City Manager

DATE: March 20, 2025

SUBJECT: Discussion of appointment to vacant council seat (Presenter Aaron Vassalotti) (A)

BACKGROUND: As a result of the resignation of Councilmember Teri Baldwin on March 10, 2025, her council Council Seat has been vacated. The Council reviewed the various ways they could fill that open vacant seat. The Council is aware of how to go about this process. For review, Charter Section 3.5 regarding Vacancies is as follows:(b) A vacancy shall be filled by majority vote of Mayor and Council after such a vacancy occurs, provided there will not be a regular election within ninety days of such vacancy. To fill a vacancy, the Mayor and/or the remaining Council members may:

1. Appoint any qualified person.
2. Conduct an open application process.
3. Appoint the person who received the next highest vote in the last municipal election should the vacancy occur within 6 months of said election. The person appointed shall serve in that office until the next regular election.

For review, Charter Section 3.4 regarding the qualifications of Council members is as follows:

1. Must be a Citizen of the United States for not less than one year.
2. Is at least 18 years of age.
3. Shall be a resident of the City of Woodland Park for not less than one year immediately preceding such election or appointment.

RECOMMENDATION:

ATTACHMENTS: None