



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, July 7, 2025, 6:30 PM

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

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

2) ROLL CALL:

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

3) PUBLIC COMMENTS

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

4) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on June 16, 2025, and the Special Meeting Minutes on July 1, 2025
- b) Consider approving City expenditures prepared on June 18, 2025, in the amount of \$60,643.89, June 26, 2025 in the amount of \$292,773.88, and July 1, 2025 in the amount of \$24,875.01
- c) Consider approving the annual liquor license renewal for the Green Parrott Lounge
- d) Consider approving the annual liquor license renewal for Paradise Liquor
- e) Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Fremont County Sheriff's Office for Use of the Florence Shooting Range
- f) Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Immigration and Customs Enforcement for Use of the Florence Shooting Range
- g) Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Colorado State Patrol for Use of the Florence Shooting Range
- h) Consider Authorizing Participation in the 2025 Coordinated Election with the Fremont County Clerk and Recorder

5) OLD BUSINESS

- a) Consider adopting an Ordinance setting the ballot language to be used in the November 4, 2025, coordinated general election regarding the extension of an existing sales tax.

6) NEW BUSINESS

- a) Consider updating the City of Florence's bank signature cards

7) COUNCIL REPORTS

- a) City Council Reports
- b) City Manager Reports

8) EXECUTIVE SESSION(S): IF NECESSARY

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

9) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, July 21, 2025



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, June 16, 2025, 6:30 PM

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

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

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

2) ROLL CALL:

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

OTHERS PRESENT: City Clerk Cortlyne Huppe, Finance Officer Lori Cobler, City Manager Amy Nasta, Interim City Manager Sean Humphrey, Public Works Director Sam Elstun, and City Attorney Dan Findlay.

3) PRESENTATIONS

a) 2024 Audit Presentation

Uli Keely of Prospective Solutions presented the City of Florence's 2024 financial audit report. The report included a Management Discussion and Analysis that has a summarized report of the 2024 financials and funds. She then elaborated on the financial statements and different fund balances.

Councilor MacKinnon appreciated the detailed and descriptive Management's Discussion and Analysis report.

4) PUBLIC COMMENTS

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

There was no public input.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on June 2, 2025, and the Special Meeting Minutes on June 10, 2025
- b) Consider approving City expenditures prepared on June 5, 2025, in the amount of \$363,496.66, and June 12, 2025 in the amount of \$67,719.38
- c) Consider approving the annual liquor license renewal for the Rialto
- d) Consider approving the annual liquor license renewal for Barn & Barrel
- e) Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the District Attorney's Office for Use of the Florence Shooting Range
- f) Consider approval of the waiver of admission fees to the Florence Municipal Pool on July 4, 2025, in celebration of Independence Day.

- g) Consider entering into an employment agreement with Police Chief Sean Humphrey for the Interim City Manager position.
- h) Consider entering into an agreement for recruitment services for the City Manager position.

Councilor Stone requested item 5h be removed from the Consent Agenda.

Councilor MacKinnon requested item 5a be removed from the Consent Agenda.

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

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

Councilor Stone expressed interest in more time to review the proposals and requested a Special Meeting.

City Attorney Dan Findlay explained the city manager role specifications and deliverables would be communicated directly with the recruiter. He also suggested the City Council specify expectations from a recruiting firm.

Councilor Stone motioned to table the Consent Agenda item 5h. Councilor Stiefel seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) NEW BUSINESS

- a) Consider adopting an Ordinance setting the ballot language to be used in the November 4, 2025, coordinated general election regarding the extension of an existing sales tax.

City Clerk Cortlyne Huppe explained the Ordinance's language would reflect on the November election's ballot to allow for continued collection of the Street Improvement Sales Tax.

City Attorney Findlay reiterated this Ordinance was approving the anticipated ballot language.

Motion to Adopt Ordinance No. 6-2025, Ordinance setting the ballot language to be used at the November 4, 2025, coordinated general election as follows: Shall the City of Florence's existing 0.5% sales and use tax, scheduled to sunset on December 31, 2025, be extended until December 31, 2035, with all revenue to be used exclusively for the construction, reconstruction, repair, and maintenance of streets and other public rights of way within the City; and shall the City be authorized to collect, retain, and spend such revenue as a voter-approved revenue change under article x, section 20 of the Colorado Constitution?: Councilor Stiefel

Seconded by: Councilor Mergelman

6 Ayes

Motion passed: 6 – 0

7) COUNCIL REPORTS

- a) City Council Reports

Councilor MacKinnon attended the Senior Center picnic and thanked City Manager Nasta for her policy implementation and efficiency.

Councilor Stone attended the Florence Merchant meeting and the City's Movie Night.

Councilor Mergelman attended the CDOT Highway 115 meeting, the Coal Creek playground grand opening, Mayor's Round Table, and the Florence Arts Council meeting.

Mayor Wolfe attended the Coal Creek playground grand opening, the CDOT Highway 115 open house meeting, the Mayor's Round Table, and reported on the progression of local projects.

b) City Manager Reports

City Manager Amy Nasta stated there were no changes to her written report, and she was present to support the Interim City Manager.

Interim City Manager Sean Humphrey attended the BBQ at the park and the City's Movie Night.

8) EXECUTIVE SESSION(S): IF NECESSARY

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

9) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, July 7, 2025

Councilor Stiefel motioned to adjourn the meeting. Councilor Stone seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 7:09 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk



FLORENCE CITY COUNCIL

Special Meeting Minutes

Tuesday, July 1, 2025, 1:00 PM

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

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

Mayor Wolfe called the meeting to order at 1:00 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

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

OTHERS PRESENT: City Clerk Cortlyne Huppe, Finance Officer Lori Cobler, Interim City Manager Sean Humphrey, and City Attorney Dan Findlay (virtually).

3) NEW BUSINESS

- a) Consider entering into an agreement for recruitment services for the City Manager position.
- High Altitude Partners
 - KRW Associates LLC
 - Strategic Government Resources

The City Council held a series of interviews and engaged in open dialogue with executive recruitment firms who submitted proposals to assist in the hiring of a new City Manager. Following the presentations, Council entered into a focused discussion weighing the strengths and potential limitations of each firm.

Motion for Staff to pursue professional service references for KRW Associate's former placements in Yuma, Minturn and Walsenburg, and Strategic Government Resources' former placements in La Junta and Trinidad: Councilor MacKinnon

Seconded by: Councilor Gardner

5 Ayes

Motion passed: 5 – 0

4) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. §24-6-402(4)(e), the City Council may enter into executive session for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators. Specifically, this executive session may be convened to interview potential recruitment firms for the city manager position, discuss and evaluate their proposals, and to instruct staff and/or legal counsel regarding the terms and parameters of any potential negotiations with such firms.

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal

questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

5) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, July 7, 2025

Councilor Stone motioned to adjourn the meeting. Councilor Mergelman seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 2:26 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	06/10/2025	106.81	.00	106.81	20257024	06/17/2025
		3016936816	0243607710	Filtration Plant	1	06/10/2025	65.37	.00	65.37	20257026	06/17/2025
		3017912536	0444151900	pool	1	06/11/2025	1,260.35	.00	1,260.35	20257025	06/17/2025
Total 201:							1,432.53	.00	1,432.53		
916	MARTIN AND WOOD	28324	0243707890	ENG fees	1	05/31/2024	60.50	.00	60.50	46114	06/18/2025
		28325	0146008030	Duck Derby Union Ditch Di	1	05/31/2025	121.00	.00	121.00	46114	06/18/2025
		28326	0146008030	Duck Derby Union Ditch Di	1	05/31/2025	121.00	.00	121.00	46114	06/18/2025
Total 916:							302.50	.00	302.50		
923	ALSCO	LDEN310863	0143102000	UNIFORM RENTAL-Street	1	05/07/2025	196.17	.00	196.17	46113	06/18/2025
		LDEN321258	0143102000	UNIFORM RENTAL-Street	1	06/11/2025	177.25	.00	177.25	46113	06/18/2025
Total 923:							373.42	.00	373.42		
1035	CENTURYLINK	300805105 0	0241504600	PHONE MAINT Water	1	06/08/2025	171.20	.00	171.20	20257028	06/17/2025
Total 1035:							171.20	.00	171.20		
1290	WESTERN STATES FIRE	WSF694687	0140608420	FIRE SPRINKLER INSPE	1	06/18/2025	2,570.00	.00	2,570.00	46120	06/18/2025
Total 1290:							2,570.00	.00	2,570.00		
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	06/12/2025	49.80	.00	49.80	20257021	06/17/2025
		1944485829	0145207830	RIVER PARK	1	06/11/2025	86.27	.00	86.27	20257023	06/17/2025
		4197016039	0144207700	CEMETERY SPRINKLERS	1	06/12/2025	77.14	.00	77.14	20257022	06/17/2025
Total 1718:							213.21	.00	213.21		
1719	STAPLES BUSINESS ADV	7005615501	0241503000	water CLERK SUPPLIES	1	06/07/2025	125.68	.00	125.68	46117	06/18/2025
Total 1719:							125.68	.00	125.68		
1805	ACORN PETROLEUM	MAY 2025 G	0243707850	GASOLINE Police	1	06/17/2025	2,410.30	.00	2,410.30	46112	06/18/2025
		MAY 2025 G	0243707850	GASOLINE - Streets	2	06/17/2025	2,251.20	.00	2,251.20	46112	06/18/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MAY 2025 G	0243707850	GASOLINE - Streets	3	06/17/2025	63.39	.00	63.39	46112	06/18/2025
		MAY 2025 G	0144204000	GASOLINE - Cemetery	4	06/17/2025	58.55	.00	58.55	46112	06/18/2025
		MAY 2025 G	0243707850	GASOLINE - Parks	5	06/17/2025	126.78	.00	126.78	46112	06/18/2025
		MAY 2025 G	0243707850	GASOLINE - Water	6	06/17/2025	2,867.15	.00	2,867.15	46112	06/18/2025
Total 1805:							7,777.37	.00	7,777.37		
2104	UMB Card Services	COBLER MA	0141503000	Adobe	1	05/01/2025	19.99	.00	19.99	46119	06/18/2025
		COBLER MA	0141505050	Ring	2	05/01/2025	89.34	.00	89.34	46119	06/18/2025
		COBLER MA	0241503000	Adobe	3	05/01/2025	29.99	.00	29.99	46119	06/18/2025
		COBLER MA	0241503000	Uniform Shirts	4	05/01/2025	304.00	.00	304.00	46119	06/18/2025
		COBLER MA	0141503000	Uniform shirts	5	05/01/2025	240.00	.00	240.00	46119	06/18/2025
		COBLER MA	0144007400	Uniform shirts	6	05/01/2025	160.00	.00	160.00	46119	06/18/2025
		COBLER MA	0140608420	Elevator Certifications CP0	7	05/01/2025	31.44	.00	31.44	46119	06/18/2025
		COBLER MA	0141503000	Adobe	8	05/01/2025	23.99	.00	23.99	46119	06/18/2025
		ELSTUN MA	1743107510	pIPE	1	05/01/2025	421.44	.00	421.44	46119	06/18/2025
		ELSTUN MA	0243807950	misc supplies	2	05/01/2025	154.98	.00	154.98	46119	06/18/2025
		ELSTUN MA	0143103500	scrEWS	3	05/01/2025	13.99	.00	13.99	46119	06/18/2025
		ELSTUN MA	0144203500	tRIMMER	4	05/01/2025	873.23	.00	873.23	46119	06/18/2025
		ELSTUN MA	0143103500	sSHOP SUPPLIES	5	05/01/2025	335.92	.00	335.92	46119	06/18/2025
		EVANS MAY	0143104500	paint TRUCK	1	05/01/2025	647.50	.00	647.50	46119	06/18/2025
		EVANS MAY	0142104600	paint TRUCK	2	05/01/2025	647.50	.00	647.50	46119	06/18/2025
		EVANS MAY	0243707861	paint TRUCK	3	05/01/2025	647.50	.00	647.50	46119	06/18/2025
		EVANS MAY	0145204500	spARK PLUG KITS	4	05/01/2025	68.95	.00	68.95	46119	06/18/2025
		EVANS MAY	0145204500	sprARK PLUGS	5	05/01/2025	46.20	.00	46.20	46119	06/18/2025
		EVANS MAY	0143104500	TOW CHAIN	6	05/01/2025	39.99	.00	39.99	46119	06/18/2025
		EVANS MAY	0143104500	EXHAUST WRAP	7	05/01/2025	109.98	.00	109.98	46119	06/18/2025
		EVANS MAY	0243707861	NUTS, BOLTS	8	05/01/2025	40.59	.00	40.59	46119	06/18/2025
		EVANS MAY	0143104500	wIRE HARNESS	9	05/01/2025	72.19	.00	72.19	46119	06/18/2025
		EVANS MAY	0143104500	TIRES	10	05/01/2025	761.60	.00	761.60	46119	06/18/2025
		EVANS MAY	0143104500	BRUSH REBUILD KIT	11	05/01/2025	143.18	.00	143.18	46119	06/18/2025
		EVANS MAY	0142104600	brAKE AND CARB CLEA	12	05/01/2025	207.00	.00	207.00	46119	06/18/2025
		EVANS MAY	0143104500	TORQUE STICKS	13	05/01/2025	89.98	.00	89.98	46119	06/18/2025
		EVANS MAY	0143104500	rEBUILD KIT	14	05/01/2025	128.49	.00	128.49	46119	06/18/2025
		EVANS MAY	0143104500	sTOP LEAK	15	05/01/2025	29.98	.00	29.98	46119	06/18/2025
		EVANS MAY	0143104500	wASHERS	16	05/01/2025	8.16	.00	8.16	46119	06/18/2025
		EVANS MAY	0143104500	dIESEL	17	05/01/2025	36.40	.00	36.40	46119	06/18/2025
		EVANS MAY	0143104500	diAGNOSTIC ON MOWER	18	05/01/2025	132.00	.00	132.00	46119	06/18/2025
		EVANS MAY	0143104500	NEW PUMP LINE MACHIN	19	05/01/2025	1,699.99	.00	1,699.99	46119	06/18/2025
		EVANS MAY	0143104500	TIRES	20	05/01/2025	1,281.49	.00	1,281.49	46119	06/18/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EVANS MAY 0143104500		weed EATER STRING	21	05/01/2025	149.95	.00	149.95	46119	06/18/2025
		EVANS MAY 0144204500		mOWER TIRES	22	05/01/2025	212.13	.00	212.13	46119	06/18/2025
		EVANS MAY 0143104500		TIRES	23	05/01/2025	1,281.49	.00	1,281.49	46119	06/18/2025
		EVANS MAY 0143104500		oil SHOP STOCK	24	05/01/2025	246.78	.00	246.78	46119	06/18/2025
		EVANS MAY 0144204500		baTTERY	25	05/01/2025	154.03	.00	154.03	46119	06/18/2025
		EVANS MAY 0144204500		GREASE	26	05/01/2025	305.64	.00	305.64	46119	06/18/2025
		EVANS MAY 0144204500		baTTERY CREDIT	27	05/01/2025	287.26-	.00	287.26-	46119	06/18/2025
		EVANS MAY 0144204500		TIRES	28	05/01/2025	761.60	.00	761.60	46119	06/18/2025
		FOX MAY 20 0144003500		LUNCH FOR CREW	1	05/01/2025	79.46	.00	79.46	46119	06/18/2025
		FOX MAY 20 0144003500		LAMINATED SIGNS	2	05/01/2025	49.44	.00	49.44	46119	06/18/2025
		FOX MAY 20 0144003500		INSPECTION SHEETS	3	05/01/2025	278.10	.00	278.10	46119	06/18/2025
		FOX MAY 20 0144006000		sOFTWARE FEE	4	05/01/2025	19.99	.00	19.99	46119	06/18/2025
		GLEN MAY 2 0142104600		Car wash	1	05/01/2025	6.00	.00	6.00	46119	06/18/2025
		GLEN MAY 2 0142104600		LE APPRECIATION	2	05/01/2025	47.08	.00	47.08	46119	06/18/2025
		GLEN MAY 2 0142104600		Car wash	3	05/01/2025	3.25	.00	3.25	46119	06/18/2025
		GLEN MAY 2 0142104600		Car wash	4	05/01/2025	2.75	.00	2.75	46119	06/18/2025
		GLEN MAY 2 0142104600		Car wash	5	05/01/2025	3.50	.00	3.50	46119	06/18/2025
		GLEN MAY 2 0142104600		Car wash	6	05/01/2025	3.25	.00	3.25	46119	06/18/2025
		HARRIS MA 0243707875		sOLID STATE DRIVE	1	05/01/2025	568.94	.00	568.94	46119	06/18/2025
		HARRIS MA 0243302000		sAFETY TOED SHOES	2	05/01/2025	44.90	.00	44.90	46119	06/18/2025
		HARRIS MA 0243607731		rECIEPT PAPER FOR BUL	3	05/01/2025	59.99	.00	59.99	46119	06/18/2025
		HARRIS MA 0144003500		dAY PLANNER FOR PLAN	4	05/01/2025	55.98	.00	55.98	46119	06/18/2025
		HARRIS MA 0144004300		bookSHELF FOR PLANN	5	05/01/2025	69.99	.00	69.99	46119	06/18/2025
		HARRIS MA 0444151700		Pool CHEMICALS	6	05/01/2025	1,076.63	.00	1,076.63	46119	06/18/2025
		HARRIS MA 0444151700		Pool TESTING CEMICALS	7	05/01/2025	101.84	.00	101.84	46119	06/18/2025
		HARRIS MA 0243658760		sAMPLE PUMP FOR SWT	8	05/01/2025	230.08	.00	230.08	46119	06/18/2025
		HARRIS MA 0144003500		pRINTER TONER FOR PL	9	05/01/2025	75.98	.00	75.98	46119	06/18/2025
		HARRIS MA 0444152200		Pool VACUUM FILTERS	10	05/01/2025	357.36	.00	357.36	46119	06/18/2025
		HARRIS MA 0444152200		o RINGS FOR POOL VAC	11	05/01/2025	11.57	.00	11.57	46119	06/18/2025
		HARRIS MA 0243707870		weed trimmer	12	05/01/2025	23.97	.00	23.97	46119	06/18/2025
		HARRIS MA 0243707855		sAFETY GLASSES	13	05/01/2025	55.99	.00	55.99	46119	06/18/2025
		HUMPHREY 0142103100		INTOX SUPPLIES	1	05/01/2025	111.86	.00	111.86	46119	06/18/2025
		HUMPHREY 0142104600		cAR WASH	2	05/01/2025	4.00	.00	4.00	46119	06/18/2025
		HUPPE MAY 0141503000		background check	1	05/01/2025	6.00	.00	6.00	46119	06/18/2025
		HUPPE MAY 0141503000		sHred service	2	05/01/2025	77.08	.00	77.08	46119	06/18/2025
		HUPPE MAY 0141503000		drug test	3	05/01/2025	21.50	.00	21.50	46119	06/18/2025
		HUPPE MAY 0141503000		drug testing	4	05/01/2025	204.00	.00	204.00	46119	06/18/2025
		HUPPE MAY 0141105700		cml district 13	5	05/01/2025	60.00	.00	60.00	46119	06/18/2025
		HUPPE MAY 0444152400		concessions	6	05/01/2025	38.29	.00	38.29	46119	06/18/2025
		HUPPE MAY 0444152400		concessions	7	05/01/2025	171.58	.00	171.58	46119	06/18/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		HUPPE MAY	0140608755	supplies for city hall	8	05/01/2025	118.08	.00	118.08	46119	06/18/2025
		HUPPE MAY	0444152400	concessions	9	05/01/2025	251.64	.00	251.64	46119	06/18/2025
		HUPPE MAY	0444152400	concessions	10	05/01/2025	44.96	.00	44.96	46119	06/18/2025
		INGLE MAY	0142103100	Car wash	1	05/01/2025	5.00	.00	5.00	46119	06/18/2025
		INGLE MAY	0142103100	poSTAGE	2	05/01/2025	9.68	.00	9.68	46119	06/18/2025
		INGLE MAY	0142104600	poSTAGE	3	05/01/2025	19.36	.00	19.36	46119	06/18/2025
		JACKSON M	0243707800	pRACTICE TEST	1	05/01/2025	75.00	.00	75.00	46119	06/18/2025
		JACKSON M	0243807910	BACKFLOW REPAIR KIT	2	05/01/2025	276.83	.00	276.83	46119	06/18/2025
		JACKSON M	0444152200	sTOCK TANK DRAW PLU	3	05/01/2025	23.99	.00	23.99	46119	06/18/2025
		JACKSON M	0243707845	pAINT	4	05/01/2025	7.99	.00	7.99	46119	06/18/2025
		JACKSON M	0243707810	sHIPPING SAMPLES	5	05/01/2025	126.70	.00	126.70	46119	06/18/2025
		JACKSON M	0243707845	mISC SUPPLIES	6	05/01/2025	41.76	.00	41.76	46119	06/18/2025
		KELSO MAY	0144203500	bELT AND STRING	1	05/01/2025	39.28	.00	39.28	46119	06/18/2025
		KELSO MAY	0144203500	pIPE FITTING FOR LEAK	2	05/01/2025	33.16	.00	33.16	46119	06/18/2025
		KELSO MAY	0144203500	HOUSE SUPPLIES	3	05/01/2025	30.97	.00	30.97	46119	06/18/2025
		KELSO MAY	0144203500	bELT	4	05/01/2025	16.99	.00	16.99	46119	06/18/2025
		KELSO MAY	0144203500	aIR COMPRESSOR	5	05/01/2025	139.99	.00	139.99	46119	06/18/2025
		KLINE MAY 2	0142104600	CAR WASH	1	05/01/2025	5.50	.00	5.50	46119	06/18/2025
		LANCASTER	0143103500	sCRAPERS	1	05/01/2025	18.58	.00	18.58	46119	06/18/2025
		LANCASTER	0143104000	FUEL	2	05/01/2025	87.01	.00	87.01	46119	06/18/2025
		LANCASTER	0143103500	bOLTS	3	05/01/2025	11.92	.00	11.92	46119	06/18/2025
		LANCASTER	0145203500	sERVICE FOR CAMERAS	4	05/01/2025	9.00	.00	9.00	46119	06/18/2025
		LANCASTER	0145203500	sERVICE FOR CAMERAS	5	05/01/2025	96.00	.00	96.00	46119	06/18/2025
		LANCASTER	0145203500	sERVICE FOR CAMERAS	6	05/01/2025	96.00	.00	96.00	46119	06/18/2025
		LANCASTER	0145203500	sERVICE FOR CAMERAS	7	05/01/2025	120.00	.00	120.00	46119	06/18/2025
		LANCASTER	0143107565	lunch for crew	8	05/01/2025	66.51	.00	66.51	46119	06/18/2025
		NASTA MAY	0141505050	constant contact subscripti	1	05/01/2025	1,638.00	.00	1,638.00	46119	06/18/2025
		NASTA MAY	0141503000	Adobe	2	05/01/2025	19.99	.00	19.99	46119	06/18/2025
		NELSON MA	0142106000	dETECTIVE PROGRAM	1	05/01/2025	125.00	.00	125.00	46119	06/18/2025
		NELSON MA	0142103100	OFFICER GUIDE BOOKS	2	05/01/2025	103.46	.00	103.46	46119	06/18/2025
		NELSON MA	0142102500	aPPPLICANT PSYCH EVAL	3	05/01/2025	926.10	.00	926.10	46119	06/18/2025
		NELSON MA	0142103100	OFFICE SUPPLIES	4	05/01/2025	164.27	.00	164.27	46119	06/18/2025
		RAE MAY 20	0141502300	cards	1	05/01/2025	21.29	.00	21.29	46119	06/18/2025
		SMITH MAY	0145204500	sHACKLE	1	05/01/2025	3.99	.00	3.99	46119	06/18/2025
		SMITH MAY	0145203500	BLEACH	2	05/01/2025	28.98	.00	28.98	46119	06/18/2025
		SMITH MAY	0145204560	TOILET PAPER HANGER	3	05/01/2025	13.18	.00	13.18	46119	06/18/2025
		SMITH MAY	0145203800	sPRINKLERS	4	05/01/2025	15.98	.00	15.98	46119	06/18/2025
		WERTSBAU	0243658780	COMPRESSOR FILTERS	1	05/01/2025	394.68	.00	394.68	46119	06/18/2025
		WERTSBAU	0243707845	mISC FOR PLANT	2	05/01/2025	40.94	.00	40.94	46119	06/18/2025
		WERTSBAU	0243658760	sKIMMER DRIVE MOTOR	3	05/01/2025	676.59	.00	676.59	46119	06/18/2025

Check issue dates: 6/16/2025 - 6/18/2025

Jun 18, 2025 02:48PM

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		WERTSBAU	0243607731	rODENT CONTROL	4	05/01/2025	64.34	.00	64.34	46119	06/18/2025
		WERTSBAU	0243557693	BULK WATER ps	5	05/01/2025	113.94	.00	113.94	46119	06/18/2025
		WERTSBAU	0444152200	maintenance for pool	6	05/01/2025	19.76	.00	19.76	46119	06/18/2025
		WERTSBAU	0243707900	rock for drying bed	7	05/01/2025	926.97	.00	926.97	46119	06/18/2025
		WERTSBAU	0243658780	wswap cooler pads	8	05/01/2025	41.99	.00	41.99	46119	06/18/2025
		WERTSBAU	0249509019	weed trimmer	9	05/01/2025	399.99	.00	399.99	46119	06/18/2025
		WERTSBAU	0444152200	keys for pool	10	05/01/2025	15.00	.00	15.00	46119	06/18/2025
		WOOD MAY	0243658780	wlndow Screen	1	05/01/2025	19.98	.00	19.98	46119	06/18/2025
		WOOD MAY	0243707800	psi EXAMS	2	05/01/2025	104.00	.00	104.00	46119	06/18/2025
		WOOD MAY	0444152200	pool flitter	3	05/01/2025	76.97	.00	76.97	46119	06/18/2025
Total 2104:							24,008.98	.00	24,008.98		
2219	CHARTER COMMUNICATI	1726308010	0141505000	CITY HALL	1	06/07/2025	329.99	.00	329.99	20257027	06/17/2025
		1726308010	0143105000	shop	2	06/07/2025	249.96	.00	249.96	20257027	06/17/2025
		1726308010	0444152000	pool	3	06/07/2025	150.00	.00	150.00	20257027	06/17/2025
Total 2219:							729.95	.00	729.95		
2468	SGS ACCUTEST	5216016393	0243707810	LAB RESULTS	1	06/12/2025	554.00	.00	554.00	46116	06/18/2025
Total 2468:							554.00	.00	554.00		
2614	Amnet Inc.	19123	0141505600	admin	1	06/13/2025	3,349.30	.00	3,349.30	20257029	06/17/2025
		19123	0141205600	court	2	06/13/2025	115.08	.00	115.08	20257029	06/17/2025
		19123	0241505600	water	3	06/13/2025	2,984.71	.00	2,984.71	20257029	06/17/2025
		19123	0142105050	pd	4	06/13/2025	2,530.67	.00	2,530.67	20257029	06/17/2025
		19123	0444152300	pool firewall	5	06/13/2025	210.00	.00	210.00	20257029	06/17/2025
		19123	0143104550	pw switch	6	06/13/2025	125.00	.00	125.00	20257029	06/17/2025
		19123	0141505600	admin	7	06/13/2025	546.63	.00	546.63	20257029	06/17/2025
		19123	0141506600	admin cybersecurity	8	06/13/2025	1,260.00	.00	1,260.00	20257029	06/17/2025
		19123	0241506600	water cybersecurity monthl	9	06/13/2025	1,890.01	.00	1,890.01	20257029	06/17/2025
Total 2614:							13,011.40	.00	13,011.40		
2871	Core & Main	W31704	0243807950	Water equipment	1	05/20/2025	172.00	.00	172.00	46121	06/18/2025
		W925278	0243807950	Compete Meter Pit	1	05/23/2025	874.42	.00	874.42	46121	06/18/2025
		X028978	0243607731	Valve Parts	1	05/23/2025	2,450.89	.00	2,450.89	46121	06/18/2025
		X043661	0243807950	Compete Meter Pit	1	05/27/2025	303.46	.00	303.46	46121	06/18/2025
		X044142	0243607731	Valve Parts	1	05/29/2025	3,016.48	.00	3,016.48	46121	06/18/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2871:							6,817.25	.00	6,817.25		
2970	TK Elevator Corporation	5002919401	0140608750	Elevator Maintaince Outsid	1	06/06/2025	1,243.00	.00	1,243.00	46118	06/18/2025
Total 2970:							1,243.00	.00	1,243.00		
3194	Miss Independent Distributi	6248896435	0444152400	Little Debbie- Pool Conces	1	06/13/2025	216.00	.00	216.00	46115	06/18/2025
Total 3194:							216.00	.00	216.00		
3257	Robert S Willett , ESQ	001	0141203700	May Prosectuor 2025	1	05/28/2025	1,097.40	.00	1,097.40	46111	06/17/2025
Total 3257:							1,097.40	.00	1,097.40		
Grand Totals:							60,643.89	.00	60,643.89		

Report Criteria:

Detail report type printed

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
861	CIRSA	INV1001989	0243706700	3rd QTR CHARGES PC	1	06/26/2025	25,382.78	.00	25,382.78	20257083	06/26/2025
		INV1001989	0141106700	3rd QTR CHARGES PC	2	06/26/2025	39,584.66	.00	39,584.66	20257083	06/26/2025
		WINVI10005	0141101960	Qrt WC charges	1	06/26/2025	27.80	.00	27.80	20257084	06/26/2025
		WINVI10005	0141201960	Qrt WC charges	2	06/26/2025	17.69	.00	17.69	20257084	06/26/2025
		WINVI10005	0141501960	Qrt WC charges	3	06/26/2025	30.33	.00	30.33	20257084	06/26/2025
		WINVI10005	0141501960	Qrt WC charges	4	06/26/2025	99.82	.00	99.82	20257084	06/26/2025
		WINVI10005	0141201960	Qrt WC charges	5	06/26/2025	4,491.89	.00	4,491.89	20257084	06/26/2025
		WINVI10005	0143101960	Qrt WC charges	6	06/26/2025	4,637.01	.00	4,637.01	20257084	06/26/2025
		WINVI10005	0144001960	Qrt WC charges	7	06/26/2025	90.98	.00	90.98	20257084	06/26/2025
		WINVI10005	0145201960	Qrt WC charges	8	06/26/2025	174.35	.00	174.35	20257084	06/26/2025
		WINVI10005	0243301960	Qrt WC charges	9	06/26/2025	1,753.80	.00	1,753.80	20257084	06/26/2025
		WINVI10005	0444151960	Qrt WC charges	10	06/26/2025	434.66	.00	434.66	20257084	06/26/2025
		WINVI10005	0144201960	Qrt WC charges	11	06/26/2025	876.90	.00	876.90	20257084	06/26/2025
Total 861:							77,602.67	.00	77,602.67		
923	ALSCO	LDEN312915	0143102000	UNIFORM RENTAL-Street	1	06/18/2025	187.55	.00	187.55	46122	06/26/2025
		LDEN313246	0143102000	UNIFORM RENTAL-Street	1	06/25/2025	177.56	.00	177.56	46122	06/26/2025
Total 923:							365.11	.00	365.11		
1066	CHEMQUEST, INC,	3338	0144107650	mosquito spray	1	06/17/2025	5,715.00	.00	5,715.00	46124	06/26/2025
Total 1066:							5,715.00	.00	5,715.00		
1232	FEDC	2064	0141505900	MEMBERSHIP 2025	1	12/20/2024	500.00	.00	.00	45749	Multiple
		2064	0141505900	MEMBERSHIP 2025	2	12/20/2024	500.00-				
		REPRINT 20	0141505900	MEMBERSHIP	1	06/25/2025	500.00	.00	500.00	46127	06/26/2025
Total 1232:							500.00	.00	500.00		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	06/14/2025	84.96	.00	84.96	46123	06/26/2025
Total 1253:							84.96	.00	84.96		
1281	HD Supply, Inc	INV0061740	0243807950	WATER supplies	1	02/07/2025	163.84	.00	163.84	46130	06/26/2025
		INV0061765	0243807950	WATER supplies	1	02/07/2025	355.04	.00	355.04	46136	06/26/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1281:							518.88	.00	518.88		
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	06/19/2025	1,147.08	.00	1,147.08	20257082	06/24/2025
		5278901611	0243557680	COAL CREEK TANK	1	06/18/2025	18.33	.00	18.33	20257081	06/24/2025
Total 1718:							1,165.41	.00	1,165.41		
2460	LANGSTON CONCRETE	17138	1743107573	North McCandles 2025	1	06/20/2025	167,023.80	.00	167,023.80	46131	06/26/2025
Total 2460:							167,023.80	.00	167,023.80		
2496	TAYLOR MECHANICAL	1250623359	0140608420	Preventative Chiller	1	06/23/2025	200.00	.00	200.00	46135	06/26/2025
Total 2496:							200.00	.00	200.00		
2871	Core & Main	W985507	0243807940	meter and pits	1	05/16/2025	1,094.45	.00	1,094.45	46125	06/26/2025
		X135741	0243807940	Omni 1 1/2 C2 1G 13LL Me	1	06/11/2025	1,750.45	.00	1,750.45	46125	06/26/2025
Total 2871:							2,844.90	.00	2,844.90		
3008	Great American Financial S	39480482	0141503500	Lease on copier	1	06/18/2025	337.00	.00	337.00	46128	06/26/2025
Total 3008:							337.00	.00	337.00		
3110	Old School Concrete & Re	ADA RAMP	1743107570	ADA Sidewalk Replacemen	1	06/23/2025	2,200.00	.00	2,200.00	46132	06/26/2025
Total 3110:							2,200.00	.00	2,200.00		
3225	Oldcastle SW Group Inc	1645509	1743107520	ASPHALT	1	06/12/2025	441.15	.00	441.15	46133	06/26/2025
Total 3225:							441.15	.00	441.15		
3233	Down to Earth Tree Servic	PHASE IV H	0757703000	Phase 4 Tree Project 2025	1	06/25/2025	31,800.00	.00	31,800.00	46126	06/26/2025
		PHASE IV H	0145207810	SE Corner Pioneer Park R	2	06/25/2025	1,200.00	.00	1,200.00	46126	06/26/2025
Total 3233:							33,000.00	.00	33,000.00		
3258	Gregory E. Brozek	4TH OF JUL	0146008030	4th of july in the band park	1	06/25/2025	500.00	.00	500.00	46129	06/26/2025

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3258:							500.00	.00	500.00		
3259	Tami Freeman	HEAD SHOT	0141503000	Head Shots	1	06/25/2025	275.00	.00	275.00	46134	06/26/2025
Total 3259:							275.00	.00	275.00		
Grand Totals:							292,773.88	.00	292,773.88		

Report Criteria:

Detail report type printed

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
71	CANON RENTAL CENTER	JUNE 2025	0145205000	304287 lions park	1	06/30/2025	82.50	.00	82.50	46144	07/01/2025
		JUNE 2025	0144203500	304288 cemetary	2	06/30/2025	75.00	.00	75.00	46144	07/01/2025
		JUNE 2025	0145204583	304288 Skate park	3	06/30/2025	75.00	.00	75.00	46144	07/01/2025
		JUNE 2025	0143103500	304485 Portable	4	06/30/2025	84.00	.00	84.00	46144	07/01/2025
Total 71:							316.50	.00	316.50		
1718	BLACK HILLS ENERGY	9914607095	0143107540	STREET LIGHTS	1	06/25/2025	381.47	.00	381.47	20250715	06/30/2025
Total 1718:							381.47	.00	381.47		
2693	CH2M Hill Engineers, Inc.	709336CH02	0243707890	Task Order #2 Airport Wat	1	07/01/2025	3,487.50	.00	3,487.50	46139	07/01/2025
Total 2693:							3,487.50	.00	3,487.50		
3171	PVS DX INC.	737001986-2	0243458510	Sodium Hypo 10%	1	07/01/2025	8,939.54	.00	8,939.54	46140	07/01/2025
Total 3171:							8,939.54	.00	8,939.54		
3249	Amber L. Dickson	13512	0140608755	june Cleaning 2025	1	07/01/2025	1,400.00	.00	1,400.00	46143	07/01/2025
Total 3249:							1,400.00	.00	1,400.00		
3257	Robert S Willett , ESQ	002	0141203700	june Prosectuor 2025	1	06/30/2025	975.00	.00	975.00	46141	07/01/2025
Total 3257:							975.00	.00	975.00		
3260	Waters Edge Aquatic Desig	24-539	0757702025	Pool Feasability Study	1	06/16/2025	9,375.00	.00	9,375.00	46142	07/01/2025
Total 3260:							9,375.00	.00	9,375.00		
Grand Totals:							24,875.01	.00	24,875.01		

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Green Parrot Lounge

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Green Parrot Lounge

Background/Description of Item:

Green Parrot Lounge is located at 223 W Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00

Suggested Motion:

Approve the annual liquor license renewal for Green Parrot Lounge.

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Paradise Liquor

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Paradise Liquor

Background/Description of Item:

Green Parrot Lounge is located at 201 East Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$122.50

Suggested Motion:

Approve the annual liquor license renewal for Paradise Liquor

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: INTERIM CITY MANAGER CHIEF OF POLICE SEAN HUMPHREY

Agenda Item: Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Fremont County Sheriff's Office

Department: Administration/ Police Department

Staff Recommendation:

Staff recommends approval of the Intergovernmental Agreement (IGA) with the Fremont County Sheriff's Office, allowing for continued and regulated use of the Florence Shooting Range for training and instructional purposes.

Background/Description of Item:

The City of Florence and the Fremont County Sheriff's Office have historically coordinated use of the Florence Shooting Range, located approximately 1/3 mile east of State Highway 67, North of Florence. The revised intergovernmental agreement formalizes this arrangement under updated terms and ensures continued shared use of the facility in a manner that is structured, safe, and legally compliant.

Under the terms of the IGA, the Fremont County Sheriff's Office may conduct firearms training and instructional activities provided these activities meet all safety, legal, and procedural requirements.

The IGA will be in effect for three (3) years upon execution, with the ability for either party to terminate with 60 days' written notice.

Financial Impact:

There is no direct financial obligation associated with this IGA.

Attachments included:

- Draft Intergovernmental Agreement

Suggested Motion:

Motion to approve the Intergovernmental Agreement between the City of Florence and the Fremont County Sheriff's Office regarding shared use of the Florence Shooting Range, as presented.

INTERGOVERNMENTAL AGREEMENT BETWEEN FREMONT COUNTY SHERIFF'S OFFICE AND THE CITY OF FLORENCE CONCERNING USE OF THE CITY OF FLORENCE SHOOTING RANGE

THIS AGREEMENT is made and entered into this 16TH day of June 2025, by and between the City of Florence (hereinafter "Florence") and the Fremont County Sheriff's Office (hereinafter "Fremont Sheriff") and collectively referred to as "Parties".

In consideration of their mutual rights and obligations as set forth below, the Parties agree as follows:

1. Authority for Agreement

This Agreement is being entered into by the Parties pursuant to the authority granted to municipalities in Colorado Revised Statute 29-1-203, which allows governments to cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting units.

2. Term of Agreement, Withdrawal or Dissolution

This Agreement shall be effective upon execution by both Parties and shall remain in effect for three (3) years, unless terminated sooner. Either Party may terminate this Agreement for any reason upon a written notice that shall be effective after 60 days of such notice being provided to both Parties.

3. Obligations of Each Party

3.1 Fremont Sheriff shall be able to use the City of Florence Shooting Range (hereinafter "Florence Range") located 1/3 mile east of State Highway 67, North of Florence, comprising the plot with the legal description of N2NW4 SEC 15-19-69 & NE4NE4SEC 16-19-69.

3.2 Fremont Sheriff shall: (1) make contact with Combined Regional Communications Agency Dispatch (hereinafter "CRCA Dispatch"), notifying them of the duration of time that Fremont Sheriff shall be on the range, and the type of training being conducted; (2) raise both range flags at the designated poles during any live-fire exercises; (3) remove both range flags when live-fire exercises are completed; and (4) notify CRCA Dispatch when training has been completed.

3.3 Scheduling of Fremont Sheriff range usage shall be done via web at www.skedda.com, or as otherwise directed by Florence.

3.4 Fremont Sheriff shall always remain in contact with CRCA Dispatch while using the Florence Range.

3.5 Fremont Sheriff shall maintain training documentation of all lesson plans that the Florence Range shall use including mandatory safety plans for officers engaged within the training exercises.

3.6 Use of the Florence Range shall always be under the supervision and control of a certified range instructor.

3.7 Use of select fire weapon platforms shall be for training purposes only and under the direction of a certified range instructor.

3.8 Fremont Sheriff accepts the use of the Florence Range in its existing condition. Florence has not made any warrant, expressed or implied, regarding the condition and/or safety of the Florence Range. Any range upgrades made by Fremont Sheriff shall be agreed upon by both Parties.

3.9 Fremont Sheriff's use of the Florence Range shall not result in injury or damage (if avoidable).

3.10 Fremont Sheriff's use of the Florence Range shall accomplish Fremont Sheriff's intended training objectives.

3.11 Fremont Sheriff agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel. Florence agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel or other agency personnel allowed to use the Florence Range by Florence.

3.12 Fremont Sheriff agrees to take all necessary precautions to ensure the safety of all persons and property upon the Florence Range and all persons and property within the vicinity surrounding the Florence Range. Fremont Sheriff further agrees to fully indemnify and hold Florence harmless for any act of negligence resulting in injury or death to person(s) or any living thing(s) or damage to property arising from the use of the Florence Range by Fremont Sheriff and not directly resulting from the negligence of Florence.

3.13 Fremont Sheriff agrees to follow all federal, state and local laws governing the use of firearms on the Florence Range. It also agrees to assume all risk of harm associated with using the Florence Range pursuant to C.R.S. 13-21-111.8, as amended.

4. Entire Agreement, Merger and Amendments

This Agreement represents the entire Agreement between the Parties. All other Agreements, representations and conversations between the Parties are deemed merged herein. Any amendment to this Agreement shall be in writing and signed by both Parties.

5. Assignability

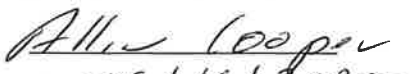
This Agreement is not assignable to any other Party and any attempted assignment by either Party shall automatically terminate this Agreement.

5. Severability

If any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

IN WITNESS THEREOF, the Parties have caused this Agreement to be signed on their behalf by their duly authorized representatives.

AUTHORIZED REPRESENTATIVE OF THE
FREMONT COUNTY SHERIFF'S OFFICE


Date: 06/16/2025

Attest:

AUTHORIZED REPRESENTATIVE
OF THE CITY OF FLORENCE

Date: _____

Attest:

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: INTERIM CITY MANAGER CHIEF OF POLICE SEAN HUMPHREY

Agenda Item: Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Immigration and Customs Enforcement

Department: Administration/ Police Department

Staff Recommendation:

Staff recommends approval of the Intergovernmental Agreement (IGA) with the Immigration and Customs Enforcement, allowing for continued and regulated use of the Florence Shooting Range for training and instructional purposes.

Background/Description of Item:

The City of Florence and the Immigration and Customs Enforcement have historically coordinated use of the Florence Shooting Range, located approximately 1/3 mile east of State Highway 67, North of Florence. The revised intergovernmental agreement formalizes this arrangement under updated terms and ensures continued shared use of the facility in a manner that is structured, safe, and legally compliant.

Under the terms of the IGA, the Immigration and Customs Enforcement may conduct firearms training and instructional activities provided these activities meet all safety, legal, and procedural requirements.

The IGA will be in effect for three (3) years upon execution, with the ability for either party to terminate with 60 days' written notice.

Financial Impact:

There is no direct financial obligation associated with this IGA.

Attachments included:

- Draft Intergovernmental Agreement

Suggested Motion:

Motion to approve the Intergovernmental Agreement between the City of Florence and the Immigration and Customs Enforcement regarding shared use of the Florence Shooting Range, as presented.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE U.S. IMMIGRATION AND CUSTOMS
ENFORCEMENT AND THE CITY OF FLORENCE CONCERNING USE OF THE CITY OF FLORENCE
SHOOTING RANGE**

THIS AGREEMENT is made and entered into this 30 day of June 2025, by and between the City of Florence (hereinafter "Florence") and the U.S. Immigration and Customs Enforcement (hereinafter "ICE") and collectively referred to as "Parties".

In consideration of their mutual rights and obligations as set forth below, the Parties agree as follows:

1. Authority for Agreement

This Agreement is being entered into by the Parties pursuant to the authority granted to municipalities in Colorado Revised Statute 29-1-203, which allows governments to cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting units.

2. Term of Agreement, Withdrawal or Dissolution

This Agreement shall be effective upon execution by both Parties and shall remain in effect for three (3) years, unless terminated sooner. Either Party may terminate this Agreement for any reason upon a written notice that shall be effective after 60 days of such notice being provided to both Parties.

3. Obligations of Each Party

3.1 ICE shall be able to use the City of Florence Shooting Range (hereinafter "Florence Range") located 1/3 mile east of State Highway 67, North of Florence, comprising the plot with the legal description of N2NW4 SEC 15-19-69 & NE4NE4SEC 16-19-69.

3.2 ICE shall: (1) make contact with Combined Regional Communications Agency Dispatch (hereinafter "CRCA Dispatch"), notifying them of the duration of time that ICE shall be on the range, and the type of training being conducted; (2) raise both range flags at the designated poles during any live-fire exercises; (3) remove both range flags when live-fire exercises are completed; and (4) notify CRCA Dispatch when training has been completed.

3.3 Scheduling of ICE range usage shall be done via web at www.skedda.com, or as otherwise directed by Florence.

3.4 ICE shall always remain in contact with CRCA Dispatch while using the Florence Range.

3.5 ICE shall maintain training documentation of all lesson plans that the Florence Range shall use including mandatory safety plans for officers engaged within the training exercises.

3.6 Use of the Florence Range shall always be under the supervision and control of a certified range instructor.

3.7 Use of select fire weapon platforms shall be for training purposes only and under the direction of a certified range instructor.

3.8 ICE accepts the use of the Florence Range in its existing condition. Florence has not made any warrant, expressed or implied, regarding the condition and/or safety of the Florence Range. Any range upgrades made by ICE shall be agreed upon by both Parties.

3.9 ICE's use of the Florence Range shall not result in injury or damage (if avoidable).

3.10 ICE's use of the Florence Range shall accomplish ICE's intended training objectives.

3.11 ICE agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel. Florence agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel or other agency personnel allowed to use the Florence Range by Florence.

3.12 ICE agrees to take all necessary precautions to ensure the safety of all persons and property upon the Florence Range and all persons and property within the vicinity surrounding the Florence Range. further agrees to fully indemnify and hold Florence harmless for any act of negligence resulting in injury or death to person(s) or any living thing(s) or damage to property arising from the use of the Florence Range by ICE and not directly resulting from the negligence of Florence.

3.13 ICE agrees to follow all federal, state and local laws governing the use of firearms on the Florence Range. It also agrees to assume all risk of harm associated with using the Florence Range pursuant to C.R.S. 13-21-111.8, as amended.

4. Entire Agreement, Merger and Amendments

This Agreement represents the entire Agreement between the Parties. All other Agreements, representations and conversations between the Parties are deemed merged herein. Any amendment to this Agreement shall be in writing and signed by both Parties.

5. Assignability

This Agreement is not assignable to any other Party and any attempted assignment by either Party shall automatically terminate this Agreement.

5. Severability

If any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

IN WITNESS THEREOF, the Parties have caused this Agreement to be signed on their behalf by their duly authorized representatives.

AUTHORIZED REPRESENTATIVE
OF I.C.E.

ROBERT H COULTRIP
III
Digitally signed by Robert H Coultrip
DN: cn=Robert H Coultrip, o=ICE, ou=ICE, email=robert.h.coultrip@ice.dhs.gov

Date: _____

Attest:

AUTHORIZED REPRESENTATIVE
OF THE CITY OF FLORENCE

Date: _____

Attest:

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: INTERIM CITY MANAGER CHIEF OF POLICE SEAN HUMPHREY

Agenda Item: Consideration of Approval of an Intergovernmental Agreement (IGA) Between the City of Florence and the Colorado State Patrol

Department: Administration/ Police Department

Staff Recommendation:

Staff recommends approval of the Intergovernmental Agreement (IGA) with the Colorado State Patrol, allowing for continued and regulated use of the Florence Shooting Range for training and instructional purposes.

Background/Description of Item:

The City of Florence and the Colorado State Patrol have historically coordinated use of the Florence Shooting Range, located approximately 1/3 mile east of State Highway 67, North of Florence. The revised intergovernmental agreement formalizes this arrangement under updated terms and ensures continued shared use of the facility in a manner that is structured, safe, and legally compliant.

Under the terms of the IGA, the Colorado State Patrol may conduct firearms training and instructional activities provided these activities meet all safety, legal, and procedural requirements.

The IGA will be in effect for three (3) years upon execution, with the ability for either party to terminate with 60 days' written notice.

Financial Impact:

There is no direct financial obligation associated with this IGA.

Attachments included:

- Draft Intergovernmental Agreement

Suggested Motion:

Motion to approve the Intergovernmental Agreement between the City of Florence and the Colorado State Patrol regarding shared use of the Florence Shooting Range, as presented.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COLORADO STATE PATROL AND THE CITY OF FLORENCE CONCERNING USE OF THE CITY OF FLORENCE SHOOTING RANGE

THIS AGREEMENT is made and entered into this _____ day of June 2025, by and between the City of Florence (hereinafter "Florence") and Colorado State Patrol (hereinafter "CSP") and collectively referred to as "Parties".

In consideration of their mutual rights and obligations as set forth below, the Parties agree as follows:

1. Authority for Agreement

This Agreement is being entered into by the Parties pursuant to the authority granted to municipalities in Colorado Revised Statute 29-1-203, which allows governments to cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting units.

2. Term of Agreement, Withdrawal or Dissolution

This Agreement shall be effective upon execution by both Parties and shall remain in effect for three (3) years, unless terminated sooner. Either Party may terminate this Agreement for any reason upon a written notice that shall be effective after 60 days of such notice being provided to both Parties.

3. Obligations of Each Party

3.1 CSP shall be able to use the City of Florence Shooting Range (hereinafter "Florence Range") located 1/3 mile east of State Highway 67, North of Florence, comprising the plot with the legal description of N2NW4 SEC 15-19-69 & NE4NE4SEC 16-19-69.

3.2 CSP shall: (1) make contact with Combined Regional Communications Agency Dispatch (hereinafter "CRCA Dispatch"), notifying them of the duration of time that CSP shall be on the range, and the type of training being conducted; (2) raise both range flags at the designated poles during any live-fire exercises; (3) remove both range flags when live-fire exercises are completed; and (4) notify CRCA Dispatch when training has been completed.

3.3 Scheduling of CSP range usage shall be done via web at www.skedda.com, or as otherwise directed by Florence.

3.4 CSP shall always remain in contact with CRCA Dispatch while using the Florence Range.

3.5 CSP shall maintain training documentation of all lesson plans that the Florence Range shall use including mandatory safety plans for officers engaged within the training exercises.

3.6 Use of the Florence Range shall always be under the supervision and control of a certified range instructor.

3.7 Use of select fire weapon platforms shall be for training purposes only and under the direction of a certified range instructor.

3.8 CSP accepts the use of the Florence Range in its existing condition. Florence has not made any warrant, expressed or implied, regarding the condition and/or safety of the Florence Range. Any range upgrades made by CSP shall be agreed upon by both Parties.

3.9 CSP's use of the Florence Range shall not result in injury or damage (if avoidable).

3.10 CSP's use of the Florence Range shall accomplish CSP's intended training objectives.

3.11 CSP agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel. Florence agrees to replace or repair any Range property lost or damaged due to negligent use or misconduct by its own personnel or other agency personnel allowed to use the Florence Range by Florence.

3.12 CSP agrees to take all necessary precautions to ensure the safety of all persons and property upon the Florence Range and all persons and property within the vicinity surrounding the Florence Range. _____ further agrees to fully indemnify and hold Florence harmless for any act of negligence resulting in injury or death to person(s) or any living thing(s) or damage to property arising from the use of the Florence Range by CSP and not directly resulting from the negligence of Florence.

3.13 CSP agrees to follow all federal, state and local laws governing the use of firearms on the Florence Range. It also agrees to assume all risk of harm associated with using the Florence Range pursuant to C.R.S. 13-21-111.8, as amended.

4. Entire Agreement, Merger and Amendments

This Agreement represents the entire Agreement between the Parties. All other Agreements, representations and conversations between the Parties are deemed merged herein. Any amendment to this Agreement shall be in writing and signed by both Parties.

5. Assignability

This Agreement is not assignable to any other Party and any attempted assignment by either Party shall automatically terminate this Agreement.

5. Severability

If any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

IN WITNESS THEREOF, the Parties have caused this Agreement to be signed on their behalf by their duly authorized representatives.

AUTHORIZED REPRESENTATIVE
OF THE COLORADO STATE PATROL

CHAD J HUNT

Date: 6/16/25

AUTHORIZED REPRESENTATIVE
OF THE CITY OF FLORENCE

Date: _____

Attest:

[Signature]

Attest:

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider Authorizing Participation in the 2025 Coordinated Election with the Fremont County Clerk and Recorder

Department: Administration

Staff Recommendation:

Authorize the City Clerk to notify the Fremont County Clerk and Recorder of the City's intent to participate in the November 4, 2025, Coordinated Election and to enter into an intergovernmental agreement (IGA) for election services.

Background/Description of Item:

Pursuant to the Colorado Constitution and Title 1, Article 7 of the Colorado Revised Statutes (CRS), municipalities may coordinate with the County Clerk to conduct regular or special elections. The next Coordinated Election is scheduled for Tuesday, November 4, 2025.

Coordination with Fremont County ensures compliance with state election procedures, provides professional election administration, and facilitates vote-by-mail and polling services for City electors.

Per CRS § 1-7-116, notice of intent to participate must be submitted in writing to the County Clerk. Approval of this Intergovernmental Agreement would authorize the City Clerk to complete this process.

Financial Impact:

Costs associated with participation will be outlined in the Intergovernmental Agreement (IGA) with Fremont County. Historically, these costs have been shared proportionally among all participating jurisdictions based on ballot content and registered voters in the Political Subdivision.

Attachments included:

- Draft Intergovernmental Agreement

Suggested Motion:

Motion to approve the Intergovernmental Agreement between the City of Florence and Fremont County Clerk and Recorder regarding the 2025 coordinated election, as presented.

INTERGOVERNMENTAL AGREEMENT

COORDINATED ELECTION NOVEMBER 4, 2025

This Intergovernmental Agreement (IGA), pursuant to C.R.S. 1-7-116, is entered into between the Fremont County Clerk and Recorder hereafter referred to as “**Clerk**” and _____ hereafter referred to as “**Political Subdivision**”. This IGA between the Clerk and the Political Subdivision must be signed and delivered to the Clerk at 615 Macon Avenue, Room 102, Cañon City, Colorado 81212, no later than 4:30 p.m. Tuesday, August 26, 2025. (No later than 70 days before the election.)

1. **PURPOSE:** Pursuant to the terms of this IGA, the Clerk and Political Subdivision agree to schedule, finance, and conduct a Coordinated Election on November 4, 2025. The election may involve more than one Political Subdivision with overlapping counties. This election will be held under the provisions of Title I of the Colorado Revised Statutes.

2. **VOTER SERVICE AND POLLING CENTER LOCATIONS:** Voter Service and Polling Centers will be established and designated by the Clerk. C.R.S. 1-5-102.9(1) (c)(1).

3. **APPOINTMENT OF ELECTION JUDGES:** The Clerk will appoint trained judges to handle all ballots. Judges will work prior to Election Day to start processing the ballots. No results will be released until after 7:00 p.m. Tuesday, November 5, 2024.

4. **LEGAL NOTICES:** Publication of legal notices concerning and specific to the Political Subdivision’s election is the responsibility of the Political Subdivision. **A copy of the published legal notice must be submitted to the Clerk for the election records.** Publication of legal notices concerning the Election, which are required to be published, pursuant to C.R.S. 1-5-205 is the responsibility of the Clerk. (Published Notice of Election).

5. **BALLOT CONTENT:** The last day for the designated election official from each Political Subdivision that intends to conduct an election to certify the ballot content is 4:30 p.m. Thursday, September 4, 2025. The certification must be delivered to the Clerk of each county that has territory within the Political Subdivision if the election is coordinated with the Clerk no later than 60 days prior to the election. C.R.S. 1-5-203(3)(a). The Clerk will be responsible for ballot layout and format for all ballot headers and contest headers. **Pursuant to C.R.S. 1-5-905 (1) (b) you will be required to certify all content in both the English and Spanish Languages. You must use a translation service that has a national accreditation or certification. (proof required)** All certified ballot content must be submitted in an editable electronic format such as Word, Note, or Publisher. **(Do not highlight any part of your question(s))** The Political Subdivision is solely responsible for the accuracy of the information contained in the certificate. The certified list of candidates, ballot issues, and/or ballot questions is final and the Clerk will not be responsible for making or accepting any changes after certification.

6. **RECEIVING OF WRITTEN COMMENTS AS COVERED BY SECTION 20 OF ARTICLE X OF THE COLORADO CONSTITUTION:** The process of receiving written comments and summarizing such comments, as required by Section 20 of Article X, is the responsibility of the Political Subdivision. (TABOR Notices). The TABOR comments must be filed with the Political Subdivision no later than Friday, September 19, 2025, by 12:00 p.m.

7. **PREPARATION AND MAILING OF NOTICES FOR BALLOT ISSUE ELECTIONS:**

The Political Subdivision must certify a final TABOR notice, in compliance with the requirements of Section 20, Article X of the Colorado Constitution, concerning its ballot issue(s) to the Clerk as soon as possible; but no later than 4:30 p.m., Monday, September 22, 2025. C.R.S. 1-7-904, for inclusion in the ballot issue mailing. The notice must be in an editable electronic format such as Word, Note or Publisher. The Clerk will coordinate and combine the text for the ballot issue mailing for all participating Political Subdivisions into one notice. Said ballot issue mailing will be prepared and mailed by the Clerk in accordance with Section 20, Article X, of the Colorado Constitution. The Political Subdivision is solely responsible for the accuracy of the information contained in the Notice. The Clerk will not be responsible for and may refuse to accept any changes to the Notice after final submittal of the TABOR notice.

8. **PREPARATION FOR COORDINATED ELECTION:** The Clerk is responsible for preparing and printing the sample and official ballots for the Coordinated Election.

9. **REVIEW AND PROOFREADING OF BALLOTS:** The Political Subdivision must review, proofread, and confirm the layout, format, and text of the official ballots within **eight (8) hours** of receipt, to allow the Clerk to authorize the printing of the ballots to meet the UOCAVA deadline.

10. **MAIL BALLOT VOTING:** The election is a mail ballot election. All requests for ballots must be transmitted to and processed by the Clerk, at the County Administration Building, 615 Macon Avenue, Room LL6, Cañon City, Colorado 81212.

11. **PROPERTY OWNER BALLOTS:** The Political Subdivision is responsible for certifying to the Clerk a list of all property owner ballots to be mailed. If an application is required to obtain a property owner ballot, all applications must be mailed to, and approved by, the Political Subdivision. UOCAVA list of property owner ballots due Tue. Sept. 16, 2025, all others due Wed. Oct. 1st, 2025. If there is a TABOR Measure, the Clerk will mail a TABOR notice to each eligible household within Colorado. The list for property owner TABOR notices must be certified to the Clerk no later than October 1, 2025, in order to meet the TABOR notice mailing deadline of October 3, 2025.

12. **TABULATION OF BALLOTS:** All processes relating to the tabulation of ballots is the responsibility of the Clerk. An unofficial abstract of votes will be provided to the Political Subdivision upon completion of the counting of all the ballots. Official results will be available on or after the 22nd day following the Election.

13. **CANVASS OF VOTES:** The canvass of votes is the responsibility of the Clerk and will be completed no later than the 22nd day after the Coordinated Election C.R.S. 1-10-102(1), or November 26, 2025. Official results will be provided to each Political Subdivision participating in the November 4, 2025, Coordinated Election. The Board of Canvassers will consist of one appointee made by the Democratic Chairperson, one appointee made by the Republican Chairperson, and the Clerk. If the parties fail to appoint someone by the deadline, the Clerk will appoint one from each party.

14. **ALLOCATION OF ELECTION COSTS:** In accordance with C.R.S. 1-7-116(2) (b), the Clerk will determine a reasonable cost allocation for each Political Subdivision participating in the Coordinated Election. The Political Subdivision must reimburse Fremont County for such election costs allocated to the Political Subdivision. Such reimbursement will be made to Fremont County within thirty days of receipt of billing from the Clerk. The Clerk's determination regarding allocation of costs is final and at his discretion and shall not be subject to dispute unless clearly

unreasonable. The cost will be calculated as a percentage of the total actual costs based on the number of registered voters in the Political Subdivision. Actual costs for services include materials, mileage, TABOR notices (length of questions, printing, and mailing of the notices), election and mail ballot judges' compensation and expenses, postage, ballots, and materials used in conducting the General Election. The clerk's salaries and the cost of voting equipment are not included.

15. **INDEMNIFICATION:** The Political Subdivision and the Clerk each agree to indemnify, defend and hold harmless the other to the extent permitted by law, from all loss, costs, demands, or actions arising out of or related to any actions, errors or omissions of each party in completing its responsibilities relating to the November 4, 2025, Coordinated Election. The Political Subdivision and the Clerk retain all their rights and protections granted by the Colorado Governmental Immunity Act. This Agreement will not be construed to create any rights or other benefits for any person who is not a party to this Agreement.

16. **AGREEMENT NOT EXCLUSIVE:** The Clerk may enter into other substantially similar agreements with other Political Subdivisions for conduct of the Election.

17. **JURISDICTION AND VENUE:** Jurisdiction and the venue for any dispute hereunder is the District Court of Fremont County, Colorado.

THIS AGREEMENT executed by the parties as of the dates and year written below.

FREMONT COUNTY CLERK

Signature and Date

POLITICAL SUBDIVISION

Signature and Date

Printed Name and Title

COUNCIL ACTION FORM

MEETING DATE: JULY 7, 2025

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider adopting the second reading of Ordinance No. 6-2025, setting the ballot language to be used in the November 4, 2025, coordinated general election regarding the extension of an existing sales tax.

Department: Administration

Staff Recommendation:

Adopt the second reading of Ordinance No. 6-2025, an Ordinance setting the ballot language to be used at the November 4, 2025, coordinated general election regarding the extension of an existing sales.

Background/Description of Item:

The City of Florence currently has and for the past ten years has had a 0.5% sales tax which is utilized exclusively for the construction, reconstruction, repair, and maintenance of streets and other public rights of way within the City. This sales tax is set to sunset on December 31, 2025, unless renewed by vote at the combined general election to be held November 4, 2025. If not renewed, the City will cease receiving approximately \$375,000 annually dedicated to these types of project.

The current tax has been in place since 2015. Prior to this, the City had a 0.5% sales tax dedicated to funding the municipal pool and other recreation.

The first step in this process is approval of the language to be printed on the ballot. This language has been reviewed and approved by the Department of Revenue.

Ordinance No. 6 – 2025 was approved unanimously at the June 16, 2025, City Council meeting. Ordinance No. 6 – 2025 was published in full in The Daily Record on June 19, 2025.

Financial Impact

The 0.5% sales tax generates approximately \$375,000 in revenue annually.

Attachments:

- Ordinance No. 6-2025

Suggested Motion:

Adopt the second reading of Ordinance No. 6-2025, Ordinance setting the ballot language to be used at the November 4, 2025, coordinated general election as follows: Shall the City of Florence's existing 0.5% sales and use tax, scheduled to sunset on December 31, 2025, be extended until December 31, 2035, with all revenue to be used exclusively for the construction, reconstruction, repair, and maintenance of streets and other public rights of way within the City; and shall the City be authorized to collect, retain, and spend such revenue as a voter-approved revenue change under article x, section 20 of the Colorado Constitution?

ORDINANCE NO. 6- 2025

SHALL THE CITY OF FLORENCE’S EXISTING 0.5% SALES AND USE TAX, SCHEDULED TO SUNSET ON DECEMBER 31, 2025, BE EXTENDED UNTIL DECEMBER 31, 2035, WITH ALL REVENUE TO BE USED EXCLUSIVELY FOR THE CONSTRUCTION, RECONSTRUCTION, REPAIR, AND MAINTENANCE OF STREETS AND OTHER PUBLIC RIGHTS OF WAY WITHIN THE CITY; AND SHALL THE CITY BE AUTHORIZED TO COLLECT, RETAIN, AND SPEND SUCH REVENUE AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

WHEREAS, the condition of City streets and other public rights of way deteriorate with increased use and age; and

WHEREAS, the City’s revenues are insufficient to address the growing need for street repairs and maintenance while meeting other essential budgetary obligations; and

WHEREAS, in 2015, Florence voters approved dedicating a 0.5% sales and use tax to street and rights of way improvements, which is scheduled to sunset December 31, 2025; and

WHEREAS, the City Council finds it in the best interest of the City to submit this question to the voters as required by Article X, Section 20 of the Colorado Constitution (TABOR);

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

Section 1. There shall be submitted to the registered electors of the City of Florence, Colorado, at the coordinated general election to be held on Tuesday, November 4, 2025, a ballot issue seeking approval to extend the existing 0.5% sales and use tax, currently scheduled to expire on December 31, 2025, for an additional ten years, with all revenues to be used exclusively for the construction, reconstruction, repair, and maintenance of City streets and other public rights of way.

Section 2. At said election, the official ballot shall state the substance of the question to be voted upon in substantially the following form, which shall constitute the ballot title, designation, and submission clause:

SHALL THE CITY OF FLORENCE’S EXISTING 0.5% SALES AND USE TAX, SCHEDULED TO SUNSET ON DECEMBER 31, 2025, BE EXTENDED UNTIL DECEMBER 31, 2035, WITH ALL REVENUE TO BE USED EXCLUSIVELY FOR THE CONSTRUCTION, RECONSTRUCTION, REPAIR, AND MAINTENANCE OF STREETS AND OTHER PUBLIC RIGHTS OF WAY WITHIN THE CITY; AND SHALL THE CITY BE AUTHORIZED TO COLLECT, RETAIN, AND SPEND SUCH REVENUE AS A VOTER-APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

YES

NO

Section 3.

If a majority of the votes cast on the ballot issue are in favor of the measure, the City Council shall take all necessary actions to:

A. Amend the Florence Municipal Code to continue the 0.5% sales and use tax rate, effective January 1, 2026, with such rate to sunset on December 31, 2035, unless further extended by the voters; and

B. Ensure that all revenue generated by the continued 0.5% sales and use tax shall be used exclusively for the construction, reconstruction, repair, and maintenance of City streets and other public rights of way, and that such revenue shall be appropriated annually for these purposes until the tax sunsets.

Introduced as an ordinance, passed on its first reading, assigned an ordinance number, and ordered published in *The Daily Record*, the City's official newspaper on this 16th day of June, 2025.

Mayor

ATTEST:

City Clerk

COUNCIL ACTION FORM

MEETING DATE: JULY 7TH, 2025

STAFF CONTACT: SEAN HUMPHREY , INTERIM CITY MANAGER

Agenda Item: Consider updating the City of Florence's bank signature cards

Department: Administration, Finance

Staff Recommendation:

Update the City of Florence's bank signature cards to reflect Amy Nasta's resignation.

Background/Description of Item:

The City of Florence maintains multiple municipal bank accounts, all of which require dual-signature authorization for financial transactions. Each check must be signed by both an authorized City Council member and an authorized City staff member to ensure accountability and oversight.

- Rocky Mountain Bank and Trust
- Colotrust
- Flatirons Bank
- Sunflower Bank
- Cañon National Bank
- Multi-Bank Securities, Inc.

The City Council will need to take formal action to update the list of authorized signers on all municipal bank accounts. Specifically, the following changes are proposed to the list of Staff authorized to sign on behalf of the City:

- Remove: Amy Nasta, City Manager
- Retain:
 - Lori Cobler, Finance Director
 - Cortlyne Huppe, City Clerk
 - Sean Humphrey, Interim City Manager

To ensure compliance with the procedures required by each financial institution, the recommended motion should include the following components:

- (1) A complete listing of all applicable banking institutions holding City accounts;
- (2) The removal of all currently authorized signers (including individuals the Council wishes to retain); and
- (3) The appointment of all authorized signers as selected by the Council (including those previously removed)

Attachments:

- None

Suggested Motion:

Motion to update the City of Florence's signature cards for Rocky Mountain Bank and Trust, Colotrust, Flatirons Bank, Sunflower Bank, Cañon National Bank, and Multi-Bank Securities, Inc.

- Remove the following authorized signers from all signature cards.
 - Lori Cobler
 - Amy Nasta
 - Cortlyne Huppe
 - Gayle MacKinnon
 - Steve Wolfe
 - Rudl Mergelman
 - Brenda Gardner
- Add the following authorized signers to all signature cards:
 - **LIST ALL COUNCILMEMBERS AND STAFF COUNCIL HAS DEEMED AS AUTHORIZED SIGNERS, CONTINUE WITH CURRENT LISTING WITH THE EXCEPTION OF AMY NASTA STATING ALL NAMES FOR THE RECORD**



CITY OF FLORENCE

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Interim City Manager Report June 26 through July 4

Meetings with agencies, boards, and committees:

- E911 Board Meeting
- **Master Plan Implementation Meetings:** Staff is coordinating with the contractor to finalize project details ahead of the public launch. This includes development of marketing materials and outlining the implementation strategy to ensure broad community engagement and successful execution.
- **Comprehensive Fee Schedule Updates:** Staff is in the final stages of preparing comprehensive updates to the City's fee schedules (excluding utility rates). These updates include substantial revisions to the Florence Municipal Code to enable a more efficient and streamlined update process in future years. Presentation to City Council is anticipated in late Q2 2025.
- **Fleet Management Program:** Staff is developing a citywide Fleet Management Program, which will be presented to City Council for consideration as part of the 2026 annual budget discussions.
- **Budget & Capital Planning:** Departments have submitted preliminary operating budgets, capital improvement plans (CIPs), and project listings. The Finance Department is currently reviewing revenue trends, calculating non-discretionary expenditures, and finalizing the FY2026 Budget Calendar. Budget workshop discussions will take place at the July 21 meeting.
- **Water Meter Replacement Strategy:** Staff is conducting a citywide meter inventory and assessment to support an end-of-life replacement strategy. This effort will coincide with an upcoming utility rate study and will inform long-term capital planning for the City's water distribution system.
- **Pool Feasibility Study:** The feasibility study for the City pool has been completed. Staff is reviewing recommendations and integrating them into future budget planning and the CIP. With this milestone, all ARPA-funded initiatives planned for 2025 have been fulfilled.
- **Code Enforcement Activity:** The City's Code Enforcement Officer continues active community outreach, focusing on public education and follow-up related to potential municipal code violations.
- **Street Improvement Projects:** Langston Construction has completed the North McCandless Street renovation—marking the second project completed under the FY2025 Street Improvement Plan. Funded by the Street Improvement Tax and guided by



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the City's street assessment data. The final street project of the year, West First Street, will conclude the 2025 initiative.

- **City Hall Safety Compliance:** Annual fire sprinkler system testing at City Hall has been completed as part of ongoing facility maintenance and safety compliance.
- **Phase 2 ADA Sidewalk Improvements:** Installation of the ADA-compliant sidewalk upgrades have been completed
- **July 4th Festival Preparation:** Staff is actively coordinating logistics, event planning, and community outreach for the City's July 4th Festival.
- **Hazardous Tree Project:** The City has entered the tree replacement phase of its Hazardous Tree Project.
- **Caselle Program Enhancements:** Staff continues to implement technological upgrades within the Caselle system, focusing on streamlining internal processes, enhancing reporting capabilities, and improving user access for greater operational efficiency across departments.
- **Reservoir State Inspection Preparation:** Staff is actively preparing for the upcoming state inspection of the reservoir, including documentation review, site assessments, and coordination with relevant agencies to ensure full compliance with regulatory standards.

Department CITY OF FLORENCE
Current Year Budget as of 05/31/2025
Current Year Budget 41% OF YEAR COMPLETED
YTD Actual
Variance



Account Number	Account Title	YTD Actual	YTD Budget	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$ 543,596.26	\$ 1,067,078.00	51%
01.3110.1100	PROPERTY TAXES-INTEREST	\$ 63.62	\$ 500.00	13%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$ 38,950.93	\$ 95,000.00	41%
01.3130.1000	2% RETAIL SALES TAX	\$ 542,278.95	\$ 1,300,000.00	42%
01.3130.2000	USE TAX - AUTOMOBILES	\$ 61,433.69	\$ 184,000.00	33%
01.3130.2100	USE TAX - CONSTRUCTION	\$ 18,237.20	\$ 53,500.00	34%
01.3160.1000	NATURAL GAS	\$ 33,238.01	\$ 70,000.00	47%
01.3160.1100	TELEPHONE	\$ 158.83	\$ 600.00	26%
01.3160.1200	ELECTRICITY	\$ 48,182.16	\$ 144,720.00	33%
01.3160.1300	CABLEVISION	\$ 15,119.89	\$ 34,000.00	44%
01.3190.2000	DELINQUENT TAXES & INTEREST	\$ 2.26	\$ 1,000.00	0%
01.3210.1100	BUILDING PERMITS	\$ 47,380.82	\$ 77,000.00	62%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$ 800.00	\$ 3,500.00	23%
01.3210.1200	OTHER PERMITS	\$ 25,630.10	\$ 26,000.00	99%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$ 5,541.10	\$ 14,500.00	38%
01.3210.1400	ANIMAL LICENSES	\$ 50.00	\$ 400.00	13%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$ 1,241.89	\$ 3,000.00	41%
01.3350.2000	HIGHWAY USERS TAX	\$ 60,022.47	\$ 137,000.00	44%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$ -	\$ 12,000.00	0%
01.3370.1000	ROAD & BRIDGE FUND	\$ 12,609.27	\$ 18,000.00	70%
01.3460.1000	GRAVE OPENINGS	\$ 4,985.00	\$ 13,000.00	38%
01.3460.1100	SALE OF CEMETERY PLOTS	\$ 2,125.00	\$ 15,000.00	14%
01.3460.1200	STONE SETTING FEES	\$ 261.00	\$ 500.00	52%
01.3460.1300	COLUMBAIRUM	\$ 2,200.00	\$ 1,200.00	183%
01.3500.1000	COURT FINES-MUNICIPAL	\$ 8,045.02	\$ 20,000.00	40%
01.3500.1200	Court Collection Agency	\$ 670.00	\$ 2,000.00	34%
01.3600.1000	MISCELLANEOUS REVENUE	\$ 3,975.44	\$ 2,000.00	199%
01.3600.1300	PARK FEES/DEPOSITS	\$ 1,250.00	\$ 2,700.00	46%
01.3600.1350	Fourth of July Revenue	\$ 7,225.00	\$ 15,000.00	48%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$ 3,543.24	\$ 800.00	443%
01.3600.1600	REIMBURSEMENTS	\$ -	\$ 10,000.00	0%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$ 1,270.20	\$ 4,500.00	28%
01.3600.1800	INSURANCE PROCEEDS	\$ -	\$ 10,000.00	0%
01.3600.1900	SALE OF ASSETS	\$ -	\$ 2,000.00	0%
01.3600.3800	SCHOOL REIM-POLICE OFFICER	\$ 23,764.97	\$ 93,180.00	26%
01.3600.3850	MISC POLICE REVENUE	\$ 4,489.58	\$ 6,000.00	75%
01.3600.3860	TOWING REVENUE	\$ -	\$ 1,000.00	0%
01.3600.3900	POLICE DONATIONS	\$ 150.00	\$ -	
01.3600.3955	POLICE TASK FORCE OT REIMB	\$ 1,800.00	\$ 8,000.00	23%
01.3600.4305	Medical Records - Lease	\$ 300.00	\$ 300.00	100%
01.3600.4320	Building Lease	\$ -	\$ 480.00	0%
01.3600.4325	Clinic Records Lease	\$ -	\$ 900.00	0%
01.3600.4330	State Patrol Building Lease	\$ 7,420.00	\$ 16,900.00	44%
01.3600.4340	POLICE IMPOUND	\$ 2,073.10	\$ 10,000.00	21%
01.3600.4450	Planning Grant	\$ 495.00	\$ -	
01.3600.5000	Police Surcharge	\$ 685.00	\$ 5,000.00	14%
01.3600.5100	Sale Of Assets DRMO	\$ 1,960.00	\$ -	
01.3600.8300	NATIONAL OPIODS SETTLEMENT	\$ 638.03	\$ 8,167.40	8%
01.3600.8400	CAP IMP 2024 CD 5733	\$ -	\$ 65,000.00	0%
01.3600.8600	CARRY OUT BAG FEE	\$ 543.48	\$ -	
01.3610.1000	INTEREST INCOME	\$ 59,117.71	\$ 70,000.00	84%
01.3610.1100	Land Dedication Interest	\$ -	\$ 500.00	0%
01.3610.1200	Interest - Bldg CD	\$ -	\$ 2,000.00	0%
01.3910.4050	WF Transfer - Physical Charges	\$ 27,000.00	\$ 64,800.00	42%
01.3910.6000	TRANSFER-CONSERVATION TRUST	\$ 18,750.00	\$ 45,000.00	42%
	GENERAL FUND REVENUE	\$ 1,639,274.22	\$ 3,737,725.40	44%
01.4060.1100	SALARIES-JANITORIAL	\$ 1,366.00	\$ -	100%
01.4060.1400	COLORADO UNEMPLOYMENT	\$ 2.73	\$ -	100%
01.4060.1600	FICA TAX	\$ 84.70	\$ -	100%
01.4060.1650	MEDICARE	\$ 19.81	\$ -	100%
01.4060.5600	Professional Fees	\$ 506.25	\$ -	10%
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	\$ -	\$ 760.00	0%
01.4060.8420	MUNICIPAL BLDG-R&M	\$ 3,108.86	\$ 13,000.00	24%

01.4060.8440	MUNICIPAL BLDG-SEWER	\$	207.70	\$	500.00	42%
01.4060.8510	SHOP BLDG ELECTRICITY	\$	1,353.49	\$	4,200.00	32%
01.4060.8520	SHOP BLDG NATURAL GAS	\$	740.81	\$	300.00	247%
01.4060.8530	SHOP BLDG R&M	\$	181.29	\$	5,000.00	4%
01.4060.8540	SHOP BLDG SEWER	\$	69.06	\$	800.00	9%
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$	194.99	\$	1,000.00	19%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$	-	\$	1,000.00	0%
01.4060.8620	CEMETERY HOUSE-R&M	\$	376.50	\$	2,000.00	19%
01.4060.8632	North Plant Trans Bld Electric	\$	1,530.34	\$	3,770.00	41%
01.4060.8635	North Plant Trans Bldg Sewer	\$	345.30	\$	600.00	58%
01.4060.8650	PIONEER PARK-R&M & ADA	\$	-	\$	2,500.00	0%
01.4060.8750	CENTURA BLDG-Repairs & Maint	\$	2,599.03	\$	15,000.00	17%
01.4060.8751	Centura Bldg - Utilities	\$	18,560.90	\$	54,227.00	34%
01.4060.8752	Centura Annex-Repairs & Maint	\$	117.73	\$	150.00	78%
01.4060.8753	Centura Annex-Utilities	\$	434.96	\$	1,500.00	29%
01.4060.8754	Janitorial/Misc. Supplies	\$	478.96	\$	2,000.00	24%
01.4060.8755	Centura - Janitorial Services	\$	4,200.00	\$	16,400.00	26%
01.4110.1100	SALARIES-COUNCIL	\$	2,900.00	\$	6,960.00	42%
01.4110.1600	FICA TAX	\$	179.80	\$	1,100.00	16%
01.4110.1650	MEDICARE	\$	42.05	\$	300.00	14%
01.4110.1960	WORKMENS COMPENSATION	\$	55.60	\$	118.00	47%
01.4110.3500	OPERATING SUPPLIES	\$	743.18	\$	600.00	124%
01.4110.5300	CITY ATTORNEY	\$	38,601.12	\$	65,000.00	59%
01.4110.5500	EDUCATION	\$	-	\$	2,000.00	0%
01.4110.5600	PROFESSIONAL FEES-OTHER	\$	-	\$	1,200.00	0%
01.4110.5700	TRAVEL & MEALS	\$	-	\$	2,500.00	0%
01.4110.6500	MISCELLANEOUS GENERAL GOVT	\$	-	\$	2,000.00	0%
01.4110.6700	INSURANCE & BONDS	\$	89,166.74	\$	180,000.00	50%
01.4110.6800	REGULAR ELECTION	\$	-	\$	3,000.00	0%
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	\$	770.88	\$	2,000.00	39%
01.4110.7310	ORDINANCE CODIFICATION	\$	2,120.56	\$	8,000.00	27%
01.4110.7315	Employee Retirement	\$	11,350.00	\$	27,000.00	42%
01.4120.1100	SALARIES-JUDICIAL	\$	7,566.27	\$	28,707.50	26%
01.4120.1150	Judge Contract	\$	10,000.00	\$	27,300.00	37%
01.4120.1200	SALARIES-OVERTIME	\$	-	\$	100.00	0%
01.4120.1400	COLORADO UNEMPLOYMENT	\$	29.85	\$	290.00	10%
01.4120.1600	FICA TAX	\$	926.07	\$	3,400.00	27%
01.4120.1650	MEDICARE	\$	216.60	\$	850.00	25%
01.4120.1800	HEALTH INSURANCE	\$	2,923.81	\$	9,000.00	32%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$	226.98	\$	1,343.00	17%
01.4120.1960	WORKMENS COMPENSATION	\$	35.38	\$	75.00	47%
01.4120.3300	ASSOCIATE JUDGE	\$	-	\$	1,000.00	0%
01.4120.3500	OPERATING SUPPLIES	\$	340.38	\$	500.00	68%
01.4120.3700	CITY PROSECUTOR	\$	113.50	\$	5,000.00	2%
01.4120.5600	COURT SOFTWARE	\$	1,374.95	\$	6,000.00	23%
01.4120.5700	TRAVEL & SEMINARS	\$	75.00	\$	1,000.00	8%
01.4120.6000	DUES & SUBSCRIPTIONS	\$	50.00	\$	50.00	100%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$	62,673.50	\$	141,480.00	44%
01.4150.1400	COLORADO UNEMPLOYMENT	\$	121.09	\$	988.00	12%
01.4150.1600	FICA TAX	\$	3,760.23	\$	25,000.00	15%
01.4150.1650	MEDICARE	\$	879.42	\$	5,000.00	18%
01.4150.1800	HEALTH INSURANCE	\$	6,120.34	\$	31,000.00	20%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$	880.21	\$	12,000.00	7%
01.4150.1960	WORKMENS COMPENSATION	\$	260.30	\$	551.00	47%
01.4150.1970	Hiring Costs	\$	-	\$	300.00	0%
01.4150.2200	CPA SERVICES	\$	2,000.00	\$	3,000.00	67%
01.4150.2300	HR SERVICES	\$	444.68	\$	10,000.00	4%
01.4150.3000	SUPPLIES	\$	5,385.14	\$	10,000.00	54%
01.4150.3100	POSTAGE	\$	103.28	\$	3,000.00	3%
01.4150.3500	LEASE-COMPUTER	\$	1,519.99	\$	4,050.00	38%
01.4150.3700	LEASE-COPIER	\$	1,274.75	\$	2,000.00	64%
01.4150.4500	MAINT-EQUIPMENT	\$	-	\$	1,000.00	0%
01.4150.5000	TELEPHONE	\$	2,252.96	\$	8,000.00	28%
01.4150.5050	COMMUNICATIONS	\$	2,037.29	\$	48,500.00	4%
01.4150.5500	AUDIT	\$	2,751.50	\$	7,000.00	39%
01.4150.5600	SOFTWARE & TRAINING	\$	25,361.90	\$	40,000.00	63%
01.4150.5650	SOFTWARE TRAINING	\$	75.00	\$	10,000.00	1%
01.4150.5700	OFFICE EQUIPMENT	\$	-	\$	2,000.00	0%
01.4150.5750	TRAVEL & SEMINARS	\$	(47.91)	\$	3,000.00	-2%
01.4150.5900	DUES & MEMBERSHIPS	\$	875.00	\$	2,000.00	44%
01.4150.6500	MISCELLANEOUS GENERAL GOVT	\$	-	\$	1,000.00	0%
01.4150.6600	COMPUTER CYBERSECURITY	\$	4,356.17	\$	34,200.00	13%

01.4210.1100	SALARIES-POLICE	\$	211,698.84	\$	623,043.00	34%
01.4210.1150	ADMINISTRATIVE WAGES	\$	41,458.14	\$	132,434.00	31%
01.4210.1200	SALARIES-OVERTIME	\$	8,740.03	\$	8,000.00	109%
01.4210.1300	SALARIES-PART TIME	\$	11,765.27	\$	35,121.00	33%
01.4210.1400	COLORADO UNEMPLOYMENT	\$	518.29	\$	2,100.00	25%
01.4210.1600	FICA TAX	\$	5,035.45	\$	12,000.00	42%
01.4210.1650	MEDICARE	\$	3,758.84	\$	12,000.00	31%
01.4210.1800	HEALTH INSURANCE	\$	47,456.04	\$	108,000.00	44%
01.4210.1900	POLICE PENSION	\$	17,937.54	\$	55,000.00	33%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$	1,216.46	\$	6,000.00	20%
01.4210.1960	WORKMENS COMPENSATION	\$	9,675.30	\$	19,200.00	50%
01.4210.1970	FPPA-DISABILITY	\$	6,335.72	\$	17,000.00	37%
01.4210.2000	UNIFORM ALLOWANCE	\$	1,832.29	\$	6,800.00	27%
01.4210.2500	PSYCH/PHYSICAL EXAM	\$	1,350.00	\$	3,000.00	45%
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	\$	-	\$	1,000.00	0%
01.4210.3100	SUPPLIES	\$	14,627.18	\$	15,000.00	98%
01.4210.3150	AMMUNITION	\$	-	\$	500.00	0%
01.4210.3510	CODE ENFORCEMENT	\$	-	\$	500.00	0%
01.4210.4000	GASOLINE & OIL	\$	9,252.68	\$	25,000.00	37%
01.4210.4500	MAINTENANCE-OFFICE EQUIP	\$	99.66	\$	1,000.00	10%
01.4210.4550	MAINTENANCE-COMPUTERS	\$	472.50	\$	1,000.00	47%
01.4210.4600	VEHICLE R&M	\$	6,446.94	\$	25,000.00	26%
01.4210.4650	MAINTENANCE-TELEPHONES	\$	-	\$	200.00	0%
01.4210.4700	RADIO EQUIP R&M	\$	-	\$	500.00	0%
01.4210.5000	TELEPHONE	\$	14,518.22	\$	55,000.00	26%
01.4210.5050	Communications-Cable	\$	26,446.55	\$	75,000.00	35%
01.4210.5700	TRAVEL & SEMINARS	\$	22.25	\$	500.00	4%
01.4210.6000	DUES & MEMBERSHIPS	\$	6,908.25	\$	6,000.00	115%
01.4210.6050	POLICE POLICIES	\$	-	\$	5,185.00	0%
01.4210.6600	POLICE CYBERSECURITY	\$	6,868.01	\$	-	0%
01.4210.7410	TRAINING	\$	1,022.60	\$	6,000.00	17%
01.4210.7420	TOWING EXPENSE	\$	698.57	\$	5,000.00	14%
01.4210.7500	EQUIPMENT-POLICE	\$	5,062.50	\$	7,500.00	68%
01.4210.8200	Police New Equipment	\$	2.00	\$	-	0%
01.4230.5200	CRCA Contribution Match	\$	119,940.46	\$	223,000.00	54%
01.4310.1100	SALARIES-STREETS	\$	142,862.19	\$	361,694.00	39%
01.4310.1200	SALARIES-OVERTIME	\$	2,878.20	\$	5,000.00	58%
01.4310.1400	COLORADO UNEMPLOYMENT	\$	271.35	\$	1,300.00	21%
01.4310.1600	FICA TAX	\$	8,418.81	\$	25,000.00	34%
01.4310.1650	MEDICARE	\$	1,968.90	\$	6,000.00	33%
01.4310.1800	HEALTH INSURANCE	\$	36,955.33	\$	92,000.00	40%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$	3,112.92	\$	8,000.00	39%
01.4310.1960	WORKMENS COMPENSATION	\$	9,774.19	\$	19,790.00	49%
01.4310.2000	UNIFORMS	\$	3,778.29	\$	10,500.00	36%
01.4310.3500	SUPPLIES	\$	6,067.66	\$	11,500.00	53%
01.4310.4000	GASOLINE & OIL	\$	9,546.25	\$	30,000.00	32%
01.4310.4500	R&M EQUIPMENT	\$	18,708.06	\$	35,200.00	53%
01.4310.4550	MAINTENANCE-COMPUTERS	\$	1,219.96	\$	5,664.00	22%
01.4310.5000	TELEPHONE	\$	2,681.84	\$	11,000.00	24%
01.4310.7410	TRAINING	\$	-	\$	2,750.00	0%
01.4310.7540	STREET LIGHTING	\$	13,429.05	\$	40,105.00	33%
01.4310.7550	STREET SIGNS	\$	-	\$	3,850.00	0%
01.4310.7565	OTHER STREET EXPENSE	\$	952.19	\$	4,200.00	23%
01.4310.7571	Tree Trimming - City Streets	\$	-	\$	13,200.00	0%
01.4310.7581	FLOOD MITIGATION	\$	-	\$	5,500.00	0%
01.4310.7590	NEW SWEEPER PAYMENT	\$	-	\$	37,827.47	0%
01.4310.7595	Mechanic Tool Replacement	\$	2,385.94	\$	2,000.00	119%
01.4310.7600	NEW EQUIPMENT	\$	447.17	\$	8,700.00	5%
01.4320.4100	TRANSFER STATION FEES	\$	7,409.65	\$	20,000.00	37%
01.4320.4300	RECYCLING FEES	\$	51.00	\$	6,000.00	1%
01.4320.4600	City Clean Up Week	\$	-	\$	3,500.00	0%
01.4400.1100	SALARIES-FULL TIME	\$	32,329.57	\$	70,818.38	46%
01.4400.1400	COLORADO UNEMPLOYMENT	\$	63.00	\$	300.00	21%
01.4400.1600	FICA TAX	\$	1,955.42	\$	5,400.00	36%
01.4400.1650	MEDICARE	\$	457.28	\$	2,100.00	22%
01.4400.1800	HEALTH INSURANCE	\$	3,900.54	\$	16,250.00	24%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$	402.82	\$	2,000.00	20%
01.4400.1960	WORKMENS COMPENSATION	\$	90.98	\$	390.00	23%
01.4400.3500	OPERATING SUPPLIES	\$	1,195.53	\$	2,000.00	60%
01.4400.4000	GASOLINE	\$	42.97	\$	500.00	9%
01.4400.4300	NEW EQUIPMENT	\$	14.38	\$	1,000.00	1%
01.4400.4500	VEHICLE R&M	\$	-	\$	400.00	0%

01.4400.4550	MAINTENANCE- ELECTRONICS	\$	1,789.92	\$	3,000.00	60%
01.4400.5000	TELEPHONE	\$	405.89	\$	1,400.00	29%
01.4400.5700	TRAVEL & SEMINARS	\$	647.98	\$	2,000.00	32%
01.4400.6000	DUES & MEMBERSHIPS	\$	59.97	\$	200.00	30%
01.4400.6500	TRAINING/EDUCATION	\$	2,316.18	\$	3,000.00	77%
01.4400.7400	PROFESSIONAL SERVICES	\$	158.20	\$	50,000.00	0%
01.4400.7500	SUBDIVISION/ZONING REGS	\$	-	\$	2,000.00	0%
01.4410.7650	PEST CONTROL	\$	5,715.00	\$	15,600.00	37%
01.4410.7660	CODE ENFORCEMENT	\$	547.00	\$	5,000.00	11%
01.4420.1100	SALARIES-CEMETERY	\$	19,209.34	\$	60,000.00	32%
01.4420.1200	SALARIES-OVERTIME	\$	-	\$	1,000.00	0%
01.4420.1400	COLORADO UNEMPLOYMENT	\$	38.39	\$	230.00	17%
01.4420.1600	FICA TAX	\$	1,190.97	\$	2,500.00	48%
01.4420.1650	MEDICARE	\$	278.55	\$	1,500.00	19%
01.4420.1800	HEALTH INSURANCE	\$	-	\$	2,000.00	0%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$	525.62	\$	1,000.00	53%
01.4420.1960	WORKMENS COMPENSATION	\$	876.90	\$	3,750.00	23%
01.4420.2000	UNIFORMS	\$	691.96	\$	6,000.00	12%
01.4420.3500	SUPPLIES & MAINTENANCE	\$	2,267.79	\$	4,000.00	57%
01.4420.4000	GASOLINE & OIL	\$	572.37	\$	550.00	104%
01.4420.4500	R&M EQUIPMENT	\$	4,866.75	\$	6,050.00	80%
01.4420.5000	TELEPHONE	\$	159.96	\$	500.00	32%
01.4420.7700	ELEC-SPRINKLER SYSTEM	\$	279.86	\$	300.00	93%
01.4420.7710	GRAVEL	\$	-	\$	4,600.00	0%
01.4420.7720	FERTILIZER & SEED	\$	448.00	\$	3,900.00	11%
01.4420.7740	TREES	\$	1,021.94	\$	1,900.00	54%
01.4420.7750	SPRINKLING SYSTEM	\$	2,573.77	\$	2,200.00	117%
01.4420.7760	TRANSFER-PERPETUAL CARE	\$	2,616.75	\$	6,000.00	44%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$	2,616.75	\$	6,000.00	44%
01.4520.1100	SALARIES-PARKS	\$	18,230.08	\$	49,641.00	37%
01.4520.1200	SALARIES-OVERTIME	\$	1,022.85	\$	1,800.00	57%
01.4520.1400	COLORADO UNEMPLOYMENT	\$	36.55	\$	120.00	30%
01.4520.1600	FICA TAX	\$	1,133.06	\$	2,700.00	42%
01.4520.1650	MEDICARE	\$	264.98	\$	900.00	29%
01.4520.1800	HEALTH INSURANCE	\$	3,922.45	\$	8,000.00	49%
01.4520.1950	Deferred Comp	\$	-	\$	1,000.00	0%
01.4520.1960	WORKMENS COMPENSATION	\$	174.37	\$	750.00	23%
01.4520.3500	SUPPLIES	\$	570.86	\$	4,000.00	14%
01.4520.3600	Mountain Park Maintenance	\$	-	\$	1,650.00	0%
01.4520.3700	REPAIRS AND MAINTENANCE	\$	108.27	\$	11,000.00	1%
01.4520.3800	R & M-SPRINKLER	\$	29.13	\$	5,300.00	1%
01.4520.3900	GAS & OIL	\$	579.90	\$	3,100.00	19%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$	1,098.34	\$	3,100.00	35%
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	\$	-	\$	300.00	0%
01.4520.4560	MAINTENANCE - RIVER PARK	\$	37.98	\$	1,600.00	2%
01.4520.4580	Operations - Mountain Park	\$	-	\$	550.00	0%
01.4520.4581	Operations - Pioneer Park	\$	-	\$	1,650.00	0%
01.4520.4583	Operations - Skateboard Park	\$	450.00	\$	550.00	82%
01.4520.4584	OPERATIONS - QUARTZ PARK	\$	-	\$	200.00	0%
01.4520.4585	Operations - Wilcox Park	\$	-	\$	2,400.00	0%
01.4520.5000	Operations-Lions Park	\$	330.00	\$	3,500.00	9%
01.4520.7720	FERTILIZER/WEED KILLER	\$	239.99	\$	3,300.00	7%
01.4520.7810	TREES	\$	-	\$	30,000.00	0%
01.4520.7830	ELECTRICITY	\$	1,788.99	\$	4,050.00	44%
01.4520.7840	GRAVEL	\$	-	\$	2,200.00	0%
01.4520.7850	NEW EQUIPMENT	\$	-	\$	2,700.00	0%
01.4600.8020	CML DUES	\$	-	\$	2,300.00	0%
01.4600.8030	Fourth of July	\$	677.41	\$	17,000.00	4%
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	\$	-	\$	14,099.00	0%
01.4600.8065	Gold Belt Tour	\$	-	\$	500.00	0%
01.4600.8090	TREASURER FEE	\$	11,156.04	\$	17,000.00	66%
01.4600.8100	Community Outreach	\$	-	\$	1,500.00	0%
01.4600.8114	TRANSFER-RECREATION FUND	\$	305.98	\$	-	100%
01.4600.9100	OUTSIDE AGENCY FUNDING	\$	-	\$	20,000.00	0%
	GENERAL FUND EXPENDITURES	\$	1,317,944.03	\$	3,694,831.35	36%
02.3410.1050	METERED WATER	\$	931,060.59	\$	2,675,070.00	35%
02.3420.1050	DEBT RETIREMENT	\$	532,820.10	\$	1,361,686.38	39%
02.3430.2000	WATER TAP FEES-49%	\$	26,342.40	\$	63,685.00	41%
02.3440.1050	Meter Installation Fees	\$	14,880.00	\$	43,000.00	35%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$	100.00	\$	300.00	33%
02.3440.1100	WATER TURN ON FEES	\$	130.00	\$	500.00	26%
02.3440.1110	DECLARATION OF NONUSE FEE	\$	-	\$	100.00	0%

02.3440.1200	BULK WATER SALES	\$	59,500.77	\$	120,000.00	50%
02.3440.1275	RAW BULK WATER	\$	78.94	\$	250.00	32%
02.3440.1300	MISCELLANOUS REVENUES	\$	38,348.04	\$	25,000.00	153%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$	53,772.70	\$	80,000.00	67%
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	\$	-	\$	14,000.00	0%
02.3440.1800	MTN CABIN UTILITIES	\$	500.00	\$	1,200.00	42%
02.3450.1000	INTEREST INCOME	\$	96,476.02	\$	2,500.00	3859%
02.3560.1000	Regional Interest Income	\$	1,180.62	\$	100,000.00	1%
02.3560.1050	TAPS - FLORENCE 51%	\$	27,417.60	\$	100,000.00	27%
02.3560.2000	TAPS-COAL CREEK 51%	\$	-	\$	3,427.00	0%
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$	10,281.60	\$	17,135.00	60%
02.3560.3500	TAPS-ROCKVALE 51%	\$	-	\$	17,135.00	0%
02.3560.3610	INTEREST-REGIONAL INV	\$	-	\$	44,303.00	0%
02.3560.6350	Debt Collections - 2003B	\$	366,244.15	\$	439,492.98	83%
02.3560.6400	Debt Collections-2009	\$	41,666.65	\$	10,000.00	417%
02.3560.6426	Debt Collection 2021AB	\$	93,022.75	\$	768,254.50	12%
02.3660.1000	Interest Recd - Dist Reserve	\$	-	\$	50,000.00	0%
02.3660.6100	TRANSFER - UNRESTRICTED	\$	678,000.00	\$	1,873,747.00	36%
	WATER FUND REVENUES	\$	2,971,822.93	\$	7,810,785.86	38%
02.4150.1100	GF Physical Charge - Centura	\$	27,000.00	\$	64,800.00	42%
02.4150.3000	OFFICE SUPPLIES	\$	325.30	\$	1,200.00	27%
02.4150.3100	POSTAGE	\$	4,492.17	\$	16,000.00	28%
02.4150.3700	LEASE-COPIER	\$	-	\$	325.00	0%
02.4150.4500	MAINTENANCE-OFFICE EQUIP	\$	-	\$	500.00	0%
02.4150.4600	MAINTENANCE-TELEPHONE	\$	-	\$	1,000.00	0%
02.4150.5000	TELEPHONE	\$	9,178.33	\$	20,000.00	46%
02.4150.5500	AUDIT	\$	2,751.50	\$	9,000.00	31%
02.4150.5550	BANK FEES	\$	4,351.40	\$	10,000.00	44%
02.4150.5600	SOFTWARE & TRAINING	\$	26,006.14	\$	60,000.00	43%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$	-	\$	1,000.00	0%
02.4150.6000	DUES & MEMBERSHIPS	\$	475.00	\$	2,500.00	19%
02.4150.6600	COMPUTER CYBERSECURITY	\$	11,230.98	\$	21,000.00	53%
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	\$	-	\$	4,000.00	0%
02.4330.1000	Water Distributions	\$	56,452.54	\$	157,405.00	36%
02.4330.1100	SALARIES	\$	351,348.04	\$	934,310.15	38%
02.4330.1200	SALARIES-OVERTIME	\$	9,305.12	\$	15,000.00	62%
02.4330.1400	COLORADO UNEMPLOYMENT	\$	771.85	\$	1,500.00	51%
02.4330.1600	FICA TAX	\$	24,212.04	\$	93,431.00	26%
02.4330.1650	MEDICARE	\$	5,662.46	\$	71,475.00	8%
02.4330.1800	HEALTH INSURANCE	\$	79,963.78	\$	200,570.00	40%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$	7,996.53	\$	15,000.00	53%
02.4330.1960	WORKMENS COMPENSATION	\$	3,973.77	\$	7,470.00	53%
02.4330.2000	UNIFORMS	\$	1,378.36	\$	2,400.00	57%
02.4330.2050	Office Equipment	\$	-	\$	500.00	0%
02.4340.7520	COPPER SULFATE-NORTH	\$	-	\$	1,000.00	0%
02.4345.8510	CHLORINE-SOUTH	\$	22,388.08	\$	70,000.00	32%
02.4345.8540	Poly Alum Chloride	\$	37,917.60	\$	120,000.00	32%
02.4350.7600	ELECTRICITY-MINNEQUA	\$	20,017.22	\$	74,700.00	27%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$	1,860.26	\$	4,260.00	44%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$	45,966.99	\$	145,100.00	32%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$	8,051.17	\$	18,700.00	43%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$	6,055.67	\$	14,355.00	42%
02.4355.7650	Electricity - S 2MG Tank	\$	112.08	\$	235.00	48%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$	87.07	\$	200.00	44%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$	1,305.73	\$	4,065.00	32%
02.4355.7675	Electricity - New South Plant	\$	42,377.38	\$	142,000.00	30%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$	87.29	\$	161.00	54%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$	1,041.67	\$	2,110.00	49%
02.4355.7693	BULK WATER STATION	\$	1,636.84	\$	4,300.00	38%
02.4355.7694	Electricity - Raw Water Bulk	\$	-	\$	500.00	0%
02.4360.7710	NATURAL GAS-NORTH	\$	3,603.58	\$	9,000.00	40%
02.4360.7731	Pump Station R&M	\$	2,473.63	\$	30,000.00	8%
02.4360.7999	Unscheduled Maintenance	\$	-	\$	10,000.00	0%
02.4360.8000	Tanks R&M	\$	-	\$	10,000.00	0%
02.4365.8700	Natural Gas	\$	-	\$	750.00	0%
02.4365.8720	CHEMICAL FEEDS-SOUTH	\$	-	\$	6,000.00	0%
02.4365.8740	ELECTRICAL R&M-SOUTH	\$	-	\$	5,000.00	0%
02.4365.8760	PROCESS EQUIP-SOUTH	\$	200.80	\$	45,000.00	0%
02.4365.8780	BUILDING MAINT-SOUTH	\$	226.64	\$	500.00	45%
02.4365.8781	Building and Electrical R&M	\$	4,952.94	\$	15,000.00	33%
02.4365.8790	PROPANE-SOUTH	\$	9,599.11	\$	20,000.00	48%
02.4365.8840	R&M-NEWLIN CREEK CABIN	\$	37.98	\$	2,000.00	2%

02.4365.8850	PROPANE-NEWLIN CABIN	\$	-	\$	400.00	0%
02.4365.9999	Unscheduled Maintenance	\$	-	\$	15,000.00	0%
02.4370.6700	INSURANCE	\$	53,228.76	\$	150,000.00	35%
02.4370.7700	PLANT SOFTWARE	\$	4,573.25	\$	18,000.00	25%
02.4370.7711	Plant Software and Computers	\$	121.70	\$	15,000.00	1%
02.4370.7800	SEMINARS & TRAINING	\$	3,560.46	\$	8,000.00	45%
02.4370.7805	RETIREMENT CONTRIBUTION	\$	2,000.00	\$	5,000.00	40%
02.4370.7810	LAB TESTING STATE	\$	2,393.75	\$	10,000.00	24%
02.4370.7835	LAB SUPPLIES-PLANTS	\$	1,236.65	\$	15,000.00	8%
02.4370.7845	MISC SUPPLIES-SOUTH	\$	379.00	\$	5,000.00	8%
02.4370.7850	VEHICLE GAS & OIL	\$	7,585.36	\$	25,000.00	30%
02.4370.7851	Generator Fuel & Maintenance	\$	-	\$	10,000.00	0%
02.4370.7855	SAFETY EQUIPMENT	\$	793.42	\$	6,000.00	13%
02.4370.7861	Vehicle & Equipment R&M	\$	9,115.36	\$	20,000.00	46%
02.4370.7875	SCADA - R&M	\$	4,777.00	\$	25,000.00	19%
02.4370.7879	GIS AUTHORITY MEMBERSHIP	\$	6,277.78	\$	7,500.00	84%
02.4370.7888	Equipment Rental - Lift	\$	-	\$	1,500.00	0%
02.4370.7890	PROFESSIONAL SERVICES	\$	49,718.75	\$	95,000.00	52%
02.4370.7900	RIPRAP & CRUSHER FINES	\$	-	\$	6,000.00	0%
02.4380.7900	MAIN LINE REPAIRS	\$	-	\$	27,500.00	0%
02.4380.7910	BACK FLOW PREVENTION	\$	-	\$	5,000.00	0%
02.4380.7920	FIRE HYDRANTS	\$	5,253.57	\$	13,200.00	40%
02.4380.7930	COPPER & FITTINGS	\$	7,493.04	\$	19,800.00	38%
02.4380.7940	METERS & PITS	\$	10,171.63	\$	90,000.00	11%
02.4380.7950	DISTRIBUTION SUPPLIES	\$	7,780.20	\$	27,500.00	28%
02.4380.7970	RENTAL EQUIPMENT	\$	-	\$	4,200.00	0%
02.4380.7980	AIRPORT LINE-MAINT	\$	-	\$	8,800.00	0%
02.4380.7990	WATER SHARES ASSESSMENTS	\$	13,849.93	\$	16,000.00	87%
02.4380.8080	Satellite System Expense	\$	-	\$	16,000.00	0%
02.4380.8090	OTHER WATER DIST EXPENSE	\$	9,449.52	\$	20,000.00	47%
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$	500,933.55	\$	1,307,747.48	38%
02.4950.9015	Finished & Raw Bulk Water Stns	\$	-	\$	10,000.00	0%
02.4950.9019	TOOLS & EQUIP-N & S	\$	722.77	\$	8,000.00	9%
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	\$	286.67	\$	6,000.00	5%
02.4950.9028	New Building or Additions	\$	-	\$	65,000.00	0%
02.4950.9030	MXUs	\$	-	\$	15,600.00	0%
02.4950.9043	67 N. Main Line Replacement	\$	764,074.43	\$	1,200,000.00	64%
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	\$	-	\$	20,000.00	0%
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	\$	-	\$	20,000.00	0%
02.4950.9054	Filter Media Project 2024	\$	-	\$	400,000.00	0%
02.4950.9060	SCADA SYSTEM	\$	1,211.00	\$	35,000.00	3%
02.4950.9062	WTR CONS DIST-ENLARGE COST	\$	506.44	\$	2,500.00	20%
02.4950.9063	Wtr Cons Dist - Other	\$	790.39	\$	15,000.00	5%
02.4950.9070	WATER SHARES PURCHASED	\$	-	\$	10,000.00	0%
02.4950.9071	NEW EQUIPMENT	\$	-	\$	33,000.00	0%
02.4950.9999	Unscheduled project	\$	-	\$	50,000.00	0%
02.6700.8588	Refunding Bond Series 2021A	\$	106,255.25	\$	521,510.50	20%
02.6700.8589	REFUNDING BOND SERIES 2021B	\$	5,372.00	\$	246,744.00	2%
02.6700.8590	Debt Payments - Direct Loan	\$	50,000.00	\$	100,000.00	50%
02.6700.8595	CWRPDA SERIES 2003B	\$	439,492.96	\$	439,492.98	100%
02.7700.8595	CRWPDA Loan Payments	\$	26,969.45	\$	53,940.00	50%
	WATER FUND EXPENDITURES	\$	2,933,249.08	\$	7,710,257.11	38%
04.3415.1000	ADULTS	\$	630.00	\$	11,000.00	6%
04.3415.1100	STUDENTS	\$	2,388.00	\$	23,000.00	10%
04.3415.1200	SENIOR CITIZENS	\$	24.00	\$	1,000.00	2%
04.3415.1300	DISCOUNT TICKETS	\$	1,660.00	\$	5,000.00	33%
04.3415.1500	SPECIAL GROUPS	\$	-	\$	2,800.00	0%
04.3415.1800	PARTIES	\$	1,250.00	\$	7,000.00	18%
04.3415.1900	LESSONS	\$	3,050.00	\$	7,000.00	44%
04.3415.2000	CHILDREN	\$	-	\$	2,100.00	0%
04.3415.2200	CONCESSIONS	\$	996.00	\$	9,000.00	11%
04.3415.2300	MISCELLANEOUS	\$	2,334.00	\$	500.00	467%
04.3415.2400	AEROBICS	\$	58.00	\$	1,000.00	6%
	SWIMMING POOL REVENUES	\$	12,390.00	\$	69,400.00	18%
04.3910.5200	Transfer - Pool, Park, & Rec	\$	1,217.57	\$	80,000.00	2%
04.4415.1100	SALARIES	\$	3,681.03	\$	87,900.00	4%
04.4415.1200	SALARIES-OVERTIME	\$	-	\$	2,000.00	0%
04.4415.1400	COLORADO UNEMPLOYMENT	\$	7.37	\$	175.00	4%
04.4415.1600	FICA TAX	\$	228.24	\$	4,200.00	5%
04.4415.1650	MEDICARE	\$	53.36	\$	1,200.00	4%
04.4415.1700	CHEMICALS	\$	-	\$	5,000.00	0%

04.4415.1800	ELECTRICITY	\$	134.73	\$	4,900.00	3%
04.4415.1900	NATURAL GAS	\$	386.16	\$	2,500.00	15%
04.4415.1960	WORKMENS COMPENSATION	\$	2,011.74	\$	2,000.00	101%
04.4415.1970	Hiring costs	\$	234.00	\$	1,100.00	21%
04.4415.2000	TELEPHONE	\$	969.90	\$	2,000.00	48%
04.4415.2100	SEWER	\$	172.65	\$	1,400.00	12%
04.4415.2200	REPAIRS & MAINTENANCE	\$	3,871.65	\$	25,000.00	15%
04.4415.2300	SUPPLIES	\$	1,511.25	\$	6,000.00	25%
04.4415.2400	CONCESSION PURCHASES	\$	-	\$	4,000.00	0%

SWIMMING POOL EXPENDITURES	\$	13,262.08	\$	149,375.00	9%
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05.3610.1000	INTEREST INCOME	\$	-	\$	200.00	0%
06.3610.1000	INTEREST INCOME	\$	146.23	\$	2,500.00	6%
06.3660.1100	COLORADO LOTTERY PROCEEDS	\$	11,608.19	\$	50,000.00	23%
06.4900.8101	TRANSFER-GENERAL FUND	\$	18,750.00	\$	45,000.00	42%
07.3610.1000	INTEREST INCOME	\$	-	\$	2,500.00	0%
07.3610.1025	TRANSFER-INTEREST ON LOANS	\$	-	\$	3,372.90	0%
07.3610.1030	ARPA COLOTRUST INV TRANSFER	\$	351,260.21	\$	588,000.00	60%
07.5770.2025	ARPA 2025 Expenditures	\$	323,960.21	\$	-	
07.5770.3000	ARPA TREES-DANGEROUS	\$	27,300.00	\$	73,000.00	37%
07.5770.8000	ARPA Pioneer Park Bathroom	\$	-	\$	515,000.00	0%
08.3610.1000	INTEREST INCOME	\$	1,436.08	\$	200.00	718%
09.3610.1100	INTEREST INC	\$	-	\$	4,000.00	0%
09.3610.1500	TRANF GF-PERPETUAL CARE	\$	2,616.75	\$	6,000.00	44%
12.3610.1110	Interest Income - Cap Constr	\$	-	\$	900.00	0%
12.3610.1400	Capital Construction Transfer	\$	2,616.75	\$	6,000.00	44%
13.3610.1100	Interest Earned	\$	3,953.01	\$	5,000.00	79%
13.4380.1100	Swimming Pool Transfers	\$	1,217.57	\$	80,000.00	2%

SPECIAL FUNDS					
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17.3010.1000	Interest -Street Improvement	\$	7,120.99	\$	8,000.00	89%
17.3010.2000	Transfer- Inv Cash Street Imp	\$	292,000.00	\$	650,000.00	45%
17.3710.1100	Sales Tax Received	\$	135,521.61	\$	316,000.00	43%
17.3710.2000	Use Tax - Automotive	\$	15,358.41	\$	46,000.00	33%
17.3710.2100	Use Tax - Construction	\$	4,559.29	\$	16,000.00	28%

STREET IMPROVEMENT FUND REVENUE	\$	454,560.30	\$	1,036,000.00	44%
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17.4310.7510	Culverts	\$	1,264.32	\$	39,600.00	3%
17.4310.7520	Asphalt Patching	\$	1,754.71	\$	13,200.00	13%
17.4310.7530	Gravel	\$	10,636.06	\$	22,000.00	48%
17.4310.7545	Street Striping	\$	5,402.10	\$	10,000.00	54%
17.4310.7565	Other Street Expense	\$	5,720.15	\$	33,000.00	17%
17.4310.7570	ADA Sidewalk Improvements	\$	109,515.00	\$	75,300.00	145%
17.4310.7572	Sidewalk Improvements	\$	-	\$	41,800.00	0%
17.4310.7573	Major Street Improvements	\$	82,590.00	\$	750,000.00	11%
17.4310.7600	New Equipment	\$	-	\$	38,500.00	0%

STREET IMPROVEMENT FUND EXPEDITURES	\$	216,882.34	\$	1,023,400.00	21%
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FUND BALANCE GENERAL FUND	\$	321,330.19	749.13%
BUDGET	\$	42,894.05	
FUND BALANCE WATER FUND	\$	38,573.85	38.40%
BUDGET	\$	100,528.75	

**CITY OF FLORENCE
RETAIL SALES TAX COLLECTIONS
2025**

	2%	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
January		33,495.87	39,868.74	40,079.81	41,134.61	40,776.17	43,370.78	46,826.53	44,553.70	47,498.23	65,635.43	86,716.06	85,329.31	99,189.58	90,822.95	95,681.18
February		36,738.94	42,743.27	38,577.30	40,818.79	41,521.14	43,424.40	46,101.38	48,725.14	49,240.18	69,337.66	74,560.41	81,456.28	109,619.64	95,903.53	99,932.40
March		52,199.45	46,768.68	43,141.22	47,396.65	51,019.78	54,338.97	54,754.33	57,344.25	68,518.73	73,194.95	100,608.69	94,491.07	123,986.88	98,773.30	118,506.34
April		42,773.19	42,881.23	39,420.75	47,418.60	49,558.10	52,578.71	50,096.32	54,639.86	57,855.64	73,648.82	95,020.17	113,046.77	144,684.69	101,339.81	107,694.44
May		38,260.27	46,693.01	48,963.56	47,825.86	46,307.79	49,679.27	54,822.11	58,320.84	65,961.13	88,045.56	92,982.80	46,103.50	119,137.16	105,204.09	-
June		44,904.83	49,634.26	47,135.72	52,126.62	52,096.55	57,248.50	57,115.88	64,047.23	66,464.35	97,658.69	99,017.27	105,628.35	102,885.38	107,104.34	-
July		40,023.02	45,683.73	56,400.16	50,329.82	49,903.29	60,909.95	52,905.87	53,145.06	72,505.96	90,971.62	96,136.58	104,660.87	108,618.44	108,236.48	-
August		43,035.90	43,755.68	40,049.30	45,531.21	46,602.99	48,628.40	57,863.38	59,004.84	65,581.48	84,676.51	89,706.90	102,099.36	110,753.22	112,196.71	-
September		44,107.30	47,391.50	40,154.62	51,173.86	53,779.34	56,114.58	52,997.46	61,114.02	68,200.46	94,055.55	97,072.31	108,851.93	102,309.41	111,395.25	-
October		34,331.78	40,959.46	41,267.51	44,141.20	44,783.91	47,803.76	50,070.74	51,533.30	68,423.76	81,855.62	89,000.71	105,225.34	107,205.55	103,279.55	-
November		39,253.73	37,528.34	36,943.14	37,367.70	42,606.62	44,996.49	50,320.11	47,341.47	65,398.15	76,287.90	85,024.26	118,944.56	100,251.74	100,506.18	-
December		40,443.71	42,376.66	48,925.24	52,379.19	53,425.63	48,384.90	51,213.06	61,346.11	74,688.66	90,752.82	108,508.64	120,956.38	99,265.30	127,460.35	-
TOTAL		489,567.99	526,284.56	521,058.33	557,644.11	572,381.31	607,478.72	625,087.15	661,115.83	768,336.72	986,121.16	1,114,354.81	1,186,793.72	1,327,906.99	1,262,222.55	421,814.35
% CHG-PRIOR YEAR		5.0%	7.5%	-1.0%	7.0%	2.6%	6.1%	2.9%	6%	14%	28.34	11.51	6.10	10.63	(0.71)	9.04%
Pool 1/2%		Streets 1/2%														
January		8,373.97	9,967.18	10,019.95	10,283.65	10,194.04	10,842.70	11,706.63	11,138.43	11,874.56	16,408.86	21,679.02	21,332.33	24,797.39	22,705.74	23,920.29
February		9,184.73	10,685.82	9,644.32	10,204.70	10,380.28	10,856.10	11,525.34	12,181.29	12,310.04	17,334.42	18,640.10	20,364.07	27,404.91	23,975.88	24,983.10
March		13,049.86	11,692.17	10,785.30	11,849.16	12,754.95	13,584.74	13,688.58	14,336.06	16,629.68	18,298.74	25,152.17	23,622.77	30,996.72	24,693.33	29,626.58
April		10,693.26	10,720.31	9,855.19	11,854.65	12,389.52	13,144.68	12,524.08	13,659.97	14,463.91	18,412.21	23,755.04	28,261.69	36,171.17	25,334.95	26,923.61
May		9,565.07	11,673.25	12,240.89	11,956.47	11,576.95	12,419.82	13,705.53	14,580.21	16,490.28	22,011.39	23,245.70	11,525.87	29,784.29	26,301.02	-
June		11,226.21	12,408.57	11,783.93	13,031.66	13,024.14	14,312.13	14,278.97	16,011.81	16,616.09	24,414.67	24,754.32	26,407.09	25,721.35	26,776.09	-
July		10,005.76	11,420.93	14,100.04	12,582.45	12,475.82	15,227.49	13,226.47	13,286.27	18,126.49	22,742.91	24,034.14	26,165.22	27,154.61	27,059.12	-
August		10,758.98	10,938.92	10,012.32	11,382.80	11,650.75	12,157.10	14,465.84	14,751.21	16,395.37	21,169.13	22,426.73	25,524.84	27,688.31	28,049.18	-
September		11,026.82	11,847.89	10,038.66	12,793.47	13,444.83	14,028.65	13,249.36	15,278.50	17,050.11	23,513.89	24,268.08	27,212.98	25,577.35	27,848.81	-
October		8,582.94	10,239.87	10,316.88	11,035.30	11,195.98	11,950.94	12,517.68	12,883.32	17,105.94	20,463.91	22,250.18	26,306.33	26,801.39	25,819.89	-
November		9,813.43	9,382.09	9,235.78	9,341.92	10,651.65	11,249.12	12,580.03	11,835.37	16,349.54	19,071.98	21,256.07	29,736.14	25,062.93	25,126.55	-
December		10,110.93	10,594.17	12,231.31	13,094.80	13,356.41	12,096.22	12,803.26	15,336.53	18,672.16	22,688.21	27,127.16	30,239.10	24,816.33	31,865.09	-
POOL/STREETS		122,391.96	131,571.17	130,264.57	139,411.03	143,095.32	151,869.68	156,271.79	165,278.96	192,084.18	246,530.29	278,588.70	296,898.43	331,976.75	315,555.64	105,453.59
COMBINED TOTAL		611,959.95	657,855.73	651,322.90	697,055.14	715,476.63	759,348.40	781,358.94	826,394.79	960,420.90	1,232,651.45	1,392,943.51	1,483,492.15	1,659,883.74	1,577,778.19	527,267.94

Sunsets 2025



Dear Lexipol Customer,

On behalf of the team here at Lexipol, I'd like to extend our heartfelt congratulations on your achievement in online training as part of the Lexipol Connect Recognition Program in 2024.



To highlight your dedication to public safety educational excellence, we are happy to present this plaque to your department to showcase your success this past year. To help you share this accomplishment with your staff and community, the QR code below includes a sample press release, social media posts, and an agency bulletin.

As a friendly reminder, we're also looking forward to our enhanced award program launching later this year. This new initiative will feature additional award categories across Lexipol's Policy, Training, Wellness, and Performance Reporting solutions. Stay tuned for more details!

If you have any questions about the program, feel free to contact us at info@lexipol.com.

We are honored to partner with your agency and support the important work your department does to protect your communities.

Sincerely,

A handwritten signature in black ink that reads "Mark Fordham".

Mark Fordham
Chief Customer Officer
mfordham@lexipol.com

A yellow rectangular sticky note with handwritten text in blue ink that reads "We received a Silver Award ✓".

We received a
Silver
Award ✓



COLORADO
Bureau of Investigation
Department of Public Safety

June 6, 2025

Chief Sean Humphrey
Florence Police Department
600 West 3rd Street
Florence, Colorado 81226

Dear Chief Humphrey:

Congratulations! The incident-based crime statistics test data submitted by Ms. Carrie Hammel on behalf of the Fremont County Group, has passed. As a result, the Florence Police Department has been approved for submission of electronic off-line incident-based data.

All NIBRS off-line submissions are processed through Crime Insight. Ms. Amanda Nelson has been provided with the procedure for this process. Please forward any questions about this process to the attention of Ms. Anita Palmerino at the following email address: anita.palmerino@state.co.us

The CBI appreciates and recognizes the hard work accomplished by the Fremont County Sheriff Office and Florence Police Department staffs in implementing the incident-based software program. If you have any questions, or if we can be of any further assistance, please contact the Uniform Crime Reporting (UCR) Unit at (303) 239-4222, option 3; or cdps.cbi.ucr@state.co.us.

Sincerely,
Rebecca L. Spiess, Director

Reviewed By: Matthew Fisher, Program Manager
Colorado Bureau of Investigation

Matt Fisher



Follow up Code Violations

[illegible]

06-16-25		Weeds	Postcard	Compliant
06-16-25		Weeds	Postcard	Compliant
06-16-25		Living In camper/shed	Postcard	IN PROGRESS
06-16-25		Weeds	Postcard	Compliant
06-18-25		Weeds	Postcard	Compliant
06-18-25		Weeds	Postcard	Compliant
06-18-25		Weeds	Postcard	Compliant
06-18-25		Weeds	Postcard	Compliant
06-18-25		Weeds	Postcard	Compliant
06-24-25		Weeds, Trash	Postcard	IN PROGRESS
06-24-25		Weeds	Postcard	IN PROGRESS
06-24-25		Weeds	Postcard	IN PROGRESS
06-24-25		Weeds	Postcard	IN PROGRESS
06-24-25		Weeds	Postcard	IN PROGRESS
06-24-25		Weeds/abandon trailer/trash	Postcard	IN PROGRESS
06-30-25		Weeds/Trash	Postcard	IN PROGRESS
06-30-25		Abandonment Trailers/Cars	Postcard	IN PROGRESS
06-30-25		Utility Trailer next door	In person	Neighbor is compliant
07-01-25		Weeds/Alley	Postcard	IN PROGRESS
07-01-25		Weeds/Alley	Postcard	IN PROGRESS
07-01-25		Weeds/Alley	Postcard	IN PROGRESS
07-01-25		Weeds/Alley	Postcard	IN PROGRESS
07-01-25		Weeds/Alley	Postcard	IN PROGRESS
07-01-25		Weeds	Postcard	IN PROGRESS
07-01-25		Weeds	Postcard	IN PROGRESS
07-01-25		Weeds/Branches	Postcard	IN PROGRESS
07-01-25		Car blocking Alley	48 Hr Red Tag	IN PROGRESS



Chief of Police - Florence Police Department

600 West 3rd St | Florence, CO 81226 | 719-784-3411 | Sean.humphrey@pd.florencecolorado.org

Tuesday, July 1, 2025

PUBLIC NOTICE

There will be a burial ceremony held at the Union Highland Cemetery in Florence, CO in honor of Ms. Roxanne Marie Archuletta. Roxanne was the victim of a homicide in 1967, a cold case that was recently solved and closed by the Florence Police Department.

Roxanne Marie Archuletta

08/12/1966 - 11/02/1967

Arrangements:

The burial entombment service will take place mid-July at the Union Highlands Cemetery in Florence, CO. The exact date and time are to be announced at a later date.