



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, April 20, 2026, 6:30 PM

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

- 1) **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) **ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) **PRESENTATIONS**
 - a) National Student Leadership Week Proclamation
 - b) Fremont County Child Abuse Prevention Awareness Proclamation
- 4) **PUBLIC COMMENTS**

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 5) **CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on April 6, 2026
 - b) Consider approving City expenditures prepared on April 9, 2026, in the amount of \$122,923.03 and April 15, 2026, in the amount of \$62,902.71
 - c) Consider approving the annual liquor license renewal for Pour House
 - d) Consider approving the annual liquor license renewal for Oak Creek Grill & Tavern
 - e) Consider approving the Temporary Use Permit for the Florence Pioneer Museum & Research Center
 - f) Consider approving the mural installation on City Hall in celebration of Colorado's 150/250 anniversary
 - g) Consider approving the 2026 July 4th Festival schedule of events
- 6) **NEW BUSINESS**
 - a) Consider updating the City of Florence's bank signature cards
 - b) Consider adopting Resolution No. 6-2026 establishing the water rates and regulations for water taps
- 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 regular City Council Meeting Monday, May 4, 2026.

PROCLAMATION

WHEREAS, effective leadership is essential to the growth and prosperity of our community; and,

WHEREAS, student leaders are a positive influence on their peers, modeling good character and scholarship in and out of the classroom, and serve as change agents to improve the overall climate and academic performance levels of their schools; and,

WHEREAS, student leaders do not automatically develop sound leadership skills and require trained, dedicated faculty advisers help them develop the essential traits and characteristics of a leader and to provide the positive experiences necessary to expand their skills and foster their paths to becoming effective leaders; and,

WHEREAS, recognizing and celebrating the contributions of leaders is vital to inspiring current and future generations; and,

WHEREAS, we commend and celebrate the outstanding leadership contributions of the Florence High School's Student Council;

NOW, THEREFORE BE IT RESOLVED, that I, Steve Wolfe, Mayor of the City of Florence, Colorado, on behalf of our community, do hereby proclaim April 20, 2026, through April 25, 2026, as

National Student Leadership Week

in the City of Florence, Colorado, and urge all citizens to seek opportunities to recognize student leaders in our schools and support their training and activities as they prepare themselves for their future stations as leaders of our city, state, and nation.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Florence, Colorado to be affixed this 20th day of April 2026.

CITY OF FLORENCE, COLORADO

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

(SEAL)

PROCLAMATION

WHEREAS: Child abuse and neglect is a serious problem affecting every segment of our community. Children are key to Fremont County's future success, they are our future leaders, neighbors, and employees and will shape the future of Colorado;

WHEREAS: Childhood trauma, including abuse and neglect, can have long- term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations.

WHEREAS: Prevention is possible. Every child and family is filled with tremendous promise; and with strong policies and investments into our community, families and children can thrive, fostering prevention, stability and long-term wellbeing;

WHEREAS: Positive childhood experiences build healthy families and strong communities and everyone benefits when we all ensure that children have positive experiences and that families have the resources they need, when they need them;

WHEREAS: When parents, caregivers, family, friends, neighbors, employers and elected leaders work together to increase the five critical protective factors in families' lives, that is when we can prevent child abuse, strengthen families and build brighter childhoods;

WHEREAS: Effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies and families. We acknowledge that we must work together as a community and increase awareness. Together we can create a city of Florence invested in families.

NOW, THEREFORE, I, Steve Wolfe, Mayor of the City of Florence, Colorado, and the Florence City Council, do hereby proclaim April 20, 2026, as

Fremont County Child Abuse Prevention Awareness Month

in the City of Florence, Colorado, and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse.

CITY OF FLORENCE, COLORADO

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

(SEAL)



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, April 6, 2026, 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 6:34 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

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

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Lori Cobler, Planning Director Ashley Fox, Public Works Director Sam Elstun, Water Superintendent Brandon Harris, Water Consultant Tom Piltingsrud, Utility Billing Clerk Quiana Hess, and City Attorney Dan Findlay.

3) PRESENTATIONS

a) Sexual Assault Awareness Month Proclamation

Mayor Wolfe proclaimed April 2026 as Sexual Assault Awareness Month in the city of Florence, Colorado.

Stephanie Moses of Family Crisis Services, Inc. shared information about the services they provide to local families and community members. She also noted statistics and information about the nonprofit.

b) Arbor Day Proclamation

Mayor Wolfe proclaimed April 16, 2026, as Arbor Day in the city of Florence, Colorado.

4) PUBLIC COMMENTS

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

There was no public input.

5) CONSENT AGENDA

- Consider approving the minutes as written for the Regular City Council Meeting on March 16, 2026
- Consider approving the minutes as written for the Special City Council Meeting on March 24, 2026
- Consider approving City expenditures prepared on March 19, 2026, in the amount of \$120,833.94, March 26, 2026, in the amount of \$53,448.14, and April 2, 2026, in the amount of \$80,781.94
- Consider approving the annual liquor license renewal for Big D's Superfoods

- e) Consider approving the annual liquor license renewal for The Patio Pub
- f) Consider approving the annual liquor license renewal for the Florence Brewing Company, LLC
- g) Consider approving the temporary Modification of Premises for the Florence Brewing Company, LLC.
- h) Consider selecting an applicant for the vacant position on the Planning Commission
- i) Consider accepting the Sidewalk Assessment Conducted by 3 Rocks Engineering
- j) Consider authorization to enter into a multi-year contract for digital records management

Councilor Mergelman removed item 5i from the Consent Agenda.

Councilor Stone motioned to approve the Consent Agenda items, excluding 5i. Councilor Gardner seconded. With the Councilmembers voting in favor of the motion, the motion carried.

City Manager Lori Cobler referenced the City Council’s previous workshop to establish a sidewalk assessment. This item represents the completed assessment of the City of Florence infrastructure by 3 Rocks Engineering and Surveying. This policy would help the city maintain a consistent, data-driven approach to local improvements and project prioritization.

Councilor Stone motioned to accept the Sidewalk Assessment City of Florence, Colorado as conducted by 3 Rocks Engineering and Surveying. Councilor Mergelman seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) NEW BUSINESS

- a) Consider approving Resolution No. 4 – 2026, a resolution allowing a Salvage Yard and Watchman’s Quarters as a Use by Special Review at 551 S. Union Street.

Planning Director Ashley Fox stated George Clark, owner of 551 S. Union Street, and representative Angela Bellantoni, were seeking approval to establish a salvage yard on the site, including the construction of a 20-foot by 60-foot building. This building is intended to support the operation and will potentially include a watchman’s quarters. Planning Commission unanimously approved this Special Use Review on February 26, 2026.

Councilor Stone motioned to recommend that City Council approve Resolution No. 4 - 2026, a resolution approving a salvage yard.

Seconded by: Councilor Vanhoutan

7 Ayes

Motion Passed: 7 - 0

- b) Consider adopting Resolution No. 5-2026, a resolution establishing a Drought Response Plan for the City of Florence, Colorado

Mayor Wolfe clarified that this Drought Response Plan is an updated version to the current policy on file at City Hall.

City Manager Cobler referenced the previous plan from 2003 and noted the consistent drought level and conservation implementations. She elaborated on Florence’s water history and the City’s water right portfolio. At this time, upon adoption, Florence would activate Level I of the Drought Response Plan. City Manager Cobler then explained the proposed plan, and the conservation and financial implications on the Florence residents.

Councilor Mergelman inquired about current raw water users.

Water Superintendent Brandon Harris elaborated on who utilizes raw water, and where that use is represented in the Drought Response Plan.

City Manager Cobler noted a bulk water policy was in the works to ensure efficient usage and management. Anticipated restrictions would allow bulk station services only to the surrounding areas.

Councilor Stone inquired about the communication and awareness strategies for citizens.

Water Superintendent elaborated on how the levels are established, and what the City does to monitor the current water levels.

City Manager Cobler stated the City would supply training, public meetings, and low-flow shower heads for the citizens to support the plan's conservation efforts.

City Attorney Dan Findlay noted some bulk language verbiage that needed to be removed from Level IV, because at that stage in the Drought Response Plan the bulk water stations would close.

City Manager Cobler thanked Tom Piltingsrud for his historical knowledge and investment to the City of Florence.

Sue Kinzer- 302 Wilson Avenue
Questioned local municipalities and their water rights ranking.

Councilor Stiefel motioned to adopt Resolution No. 5-2026, a Resolution establishing a Drought Response Plan for the City of Florence, Colorado, with the previously mentioned edits.

Seconded by: Councilor Gardner

7 Ayes

Motion Passed: 7 - 0

7) **COUNCIL REPORTS**

a) City Council Reports

Councilor Gardner, Councilor Vanhoutan, and Councilor MacKinnon thanked the City for the City Council Retreat

Councilor Mergelman attended the Pioneer Day Board and BOZA.

Councilor Stiefel attended the Ward 2 Town Hall and thanked the Water Department for their help with the 24 Fire.

Mayor Wolfe attended the Senior Coffee Chat, Ward 2 Town Hall, Regional Water Board meeting, Fremont Sanitation District meeting, and a water meeting with Rockvale.

b) City Manager Reports

City Manager Cobler and Water Superintendent thanked Canon City employees for their assistance and support during the recent water main breaks.

City Manager Cobler announced Public Works Director Sam Elstun's retirement and expressed the City's gratitude for his service. She then announced new debt retirement rates due to loan and bond payoffs. Next week would be the City's audit, Staff would be decorating for the 150/250

Celebration, the 2026 street project proposals would be published, and Staff would be working on a rate survey. She also commented positively about the Code Enforcement Officer's productivity and the City Council Retreat.

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 regular City Council Meeting Monday, April 20, 2026.

Councilor Stone motioned to adjourn the meeting. Councilor Gardner seconded. With all of the Councilmembers voting in favor of the motion, the motion carried. Mayor Wolfe adjourned the City Council Meeting at 7:31 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
7	FREMONT SANITATION D	MARCH SAN	0444152100	10910-2537 Pool	1	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608751	10838-2468 City Shop	2	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608635	10837-2467 Water Plant	3	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608751	22838-4761	4	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608440	10829-2459 Museum	5	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608635	10936-4759	6	03/31/2026	36.60	.00	36.60	45994	04/09/2026
		MARCH SAN	0140608635	10938-4760 Muni Annex	7	03/31/2026	64.08	.00	64.08	45994	04/09/2026
		MARCH SAN	0140608751	10935-4758	8	03/31/2026	36.60	.00	36.60	45994	04/09/2026
Total 7:							320.28	.00	320.28		
245	KRASSA & MILLER, LLC	MARCH 202	0243707890	LEGAL FEES	1	03/31/2026	681.56	.00	681.56	45996	04/09/2026
Total 245:							681.56	.00	681.56		
263	L L JOHNSON DISTRIBUT	8146021-00	0145205000	lions park sprinkler	1	02/25/2026	9.03	.00	9.03	46677	04/09/2026
Total 263:							9.03	.00	9.03		
923	ALSCO	LDEN326983	0140608750	FLOOR MAT	1	04/08/2026	75.72	.00	75.72	46673	04/09/2026
Total 923:							75.72	.00	75.72		
1020	TWIN ENVIRO SERVICES	1124869	0143204300	RECYCLING	1	03/31/2026	21.00	.00	21.00	20260332	04/09/2026
		1124919	0143204300	RECYCLING	1	04/01/2026	13.75	.00	13.75	20260331	04/09/2026
Total 1020:							34.75	.00	34.75		
1232	FEDC	10728	0146008075	MEMBERSHIP	1	01/01/2026	500.00	.00	500.00	45993	04/09/2026
Total 1232:							500.00	.00	500.00		
1455	SAN ISABEL SERVICES	U0068588	0140608610	CEMETERY PROPANE	1	03/25/2026	363.00	.00	363.00	45998	04/09/2026
Total 1455:							363.00	.00	363.00		
1718	BLACK HILLS ENERGY	3/10/2026	0243557680	COAL CREEK TANK	1	03/19/2026	20.85	.00	20.85	20260334	04/09/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3/17/2026	0143107540	STREET LIGHTS	1	03/26/2026	402.07	.00	402.07	20260336	04/09/2026
		3/31/26 STR	0143107540	STREET LIGHTS	1	03/31/2026	118.69	.00	118.69	20260337	04/09/2026
		4.2.26	0140608510	CITY SHOP	1	04/02/2026	265.43	.00	265.43	20260342	04/09/2026
		4/2/2026	0243507650	RIVER Pump	1	04/02/2026	2,569.73	.00	2,569.73	20260341	04/09/2026
		4/2/26 MINN	0243507600	MINNEQUA CANAL PUMP	1	04/02/2026	4,391.32	.00	4,391.32	20260344	04/09/2026
		4/2/26 NEW	0243507640	NEW RAW WATER PUMP	1	04/02/2026	9,669.29	.00	9,669.29	20260347	04/09/2026
		4/2/26 NORT	0140608632	North Plant	1	04/02/2026	291.37	.00	291.37	20260343	04/09/2026
		4/2/26 PAVILI	0145207830	PAVILION	1	04/02/2026	31.26	.00	31.26	20260348	04/09/2026
		4/2/26 PION	0145207830	PIONEER PARK	1	04/02/2026	88.42	.00	88.42	20260339	04/09/2026
		4/2/26 POOL	0444151800	POOL	1	04/02/2026	37.58	.00	37.58	20260345	04/09/2026
		4/2/26 QUAR	0145207830	QUARTZ PARK	1	04/02/2026	21.45	.00	21.45	20260346	04/09/2026
		4/2/26 STRE	0143107540	STREET LIGHTS	1	04/02/2026	8.60	.00	8.60	20260338	04/09/2026
		4/2/26 STRR	0143107540	STREET LIGHTS	1	04/02/2026	85.89	.00	85.89	20260349	04/09/2026
		4/2/26 W PU	0243507620	W PUMP STATION	1	04/02/2026	273.83	.00	273.83	20260340	04/09/2026
Total 1718:							18,275.78	.00	18,275.78		
1805	ACORN PETROLEUM	3/2-3/30	0143104000	GASOLINE/OIL	1	03/31/2026	8,161.40	.00	8,161.40	46672	04/09/2026
Total 1805:							8,161.40	.00	8,161.40		
1965	PRAIRIE MOUNTAIN medi	446941	0141107300	LEGAL PUBLICATIONS	1	03/31/2026	410.96	.00	410.96	46678	04/09/2026
Total 1965:							410.96	.00	410.96		
2468	SGS ACCUTEST	5216017223	0243707810	LAB RESULTS	1	04/07/2026	6.59	.00	6.59	46680	04/09/2026
Total 2468:							6.59	.00	6.59		
2497	Gobins Inc	AR5190421	0142104500	copier maintenance	1	04/02/2026	225.91	.00	225.91	45995	04/09/2026
Total 2497:							225.91	.00	225.91		
2614	Amnet Inc.	19689	0142105050	police after hours	1	03/31/2026	337.50	.00	337.50	20260335	04/09/2026
Total 2614:							337.50	.00	337.50		
2748	The Rock Parts Company	997	0142104600	cemetary	1	02/28/2026	29.93	.00	29.93	46000	04/09/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
Total 2748:							29.93	.00	29.93			
2871	Core & Main	Y332052	0243807940	meter and pits	1	01/06/2026	978.00	.00	978.00	45990	04/09/2026	
Total 2871:							978.00	.00	978.00			
2882	Fiber Platform, LLC	SI-26-023500	0142105000	Ethernet Access PD	1	04/01/2026	733.00	.00	733.00	46676	04/09/2026	
Total 2882:							733.00	.00	733.00			
2970	TK Elevator Corporation	3009401098	0140608750	Elevator Maintaince 2nd Q	1	04/01/2026	591.33	.00	591.33	46021	04/09/2026	
Total 2970:							591.33	.00	591.33			
3007	Emergency Systems Comp	INV-15276	0140608420	Emergency Generator Serv	1	04/07/2026	1,014.22	.00	1,014.22	46675	04/09/2026	
Total 3007:							1,014.22	.00	1,014.22			
3044	3 Rocks Engineering	25.270-04	1743107572	Final Payment sidewalk as	1	04/02/2026	1,140.00	.00	1,140.00	46671	04/09/2026	
Total 3044:							1,140.00	.00	1,140.00			
3114	Wyatt Legal Services PLLC	4/2/2026	0141105300	City Attorney	1	04/02/2026	7,006.76	.00	7,006.76	20260333	04/09/2026	
		4/2/2026	0243707890	Legal fees City Attorney	2	04/02/2026	240.00	.00	240.00	20260333	04/09/2026	
Total 3114:							7,246.76	.00	7,246.76			
3191	Evthokia Petrikkou	260302	0141502200	CPA consulting	1	03/27/2026	2,800.00	.00	2,800.00	45992	04/09/2026	
		260401	0141502200	CPA consulting	1	04/09/2026	1,000.00	.00	1,000.00	45992	04/09/2026	
Total 3191:							3,800.00	.00	3,800.00			
3225	Oldcastle SW Group Inc	880017993	1743107520	ASPHALT	1	03/31/2026	1,742.17	.00	1,742.17	45997	04/09/2026	
Total 3225:							1,742.17	.00	1,742.17			
3249	Amber L. Dickson	14053	0140608755	March Cleaning 2026	1	03/31/2026	1,400.00	.00	1,400.00	46674	04/09/2026	

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3249:							1,400.00	.00	1,400.00		
3260	Waters Edge Aquatic Desig	11409	0444152500	Pool Project	1	03/18/2026	1,150.00	.00	1,150.00	46022	04/09/2026
Total 3260:							1,150.00	.00	1,150.00		
3261	Quench USA , INC	10642548	0141503000	Water coolers	1	04/01/2026	226.59	.00	226.59	46679	04/09/2026
Total 3261:							226.59	.00	226.59		
3264	Strategic Governmental Se	2026-000327	0141105700	Council Retreat	1	04/02/2026	958.55	.00	958.55	45999	04/09/2026
Total 3264:							958.55	.00	958.55		
3289	Darren Jones	500 S UNIO	0144107660	500 S Union	1	04/04/2026	1,260.00	.00	1,260.00	45991	04/09/2026
Total 3289:							1,260.00	.00	1,260.00		
3291	Spire Building Group	4/1/26	0646601270	Pioneer Park Bathrooms Pr	1	04/01/2026	71,250.00	.00	71,250.00	46681	04/09/2026
Total 3291:							71,250.00	.00	71,250.00		
Grand Totals:							122,923.03	.00	122,923.03		

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	228585	0145204581	shop	1	03/26/2026	75.00	.00	75.00	46683	04/15/2026
		265496	0145205000	lions park	1	03/10/2026	82.50	.00	82.50	46683	04/15/2026
		265499	0144203500	cemetary	1	03/20/2026	75.00	.00	75.00	46683	04/15/2026
		265499	0145204583	Skate park	2	03/20/2026	75.00	.00	75.00	46683	04/15/2026
		306399	0145204581	Pioneer Park Bathroom	1	03/11/2026	280.00	.00	280.00	46683	04/15/2026
Total 71:							587.50	.00	587.50		
1035	CENTURYLINK	MARCH 26	0241504600	PHONE MAINT Water	1	04/08/2026	171.20	.00	171.20	46685	04/15/2026
Total 1035:							171.20	.00	171.20		
1229	CASELLE, INC.	15372	0241505600	Software Support	1	01/05/2026	2,149.00	.00	2,149.00	46684	04/15/2026
Total 1229:							2,149.00	.00	2,149.00		
1718	BLACK HILLS ENERGY	3/6-4/7	0243557670	SOUTH PLANT	1	04/08/2026	327.77	.00	327.77	20260350	04/15/2026
		3/6-4/7	0243557693	BULK WATER STATION	2	04/08/2026	217.80	.00	217.80	20260350	04/15/2026
		3/6-4/7	0140608751	MUNI CENTER	3	04/08/2026	3,110.41	.00	3,110.41	20260350	04/15/2026
		3/6-4/7	0243557650	2 MG TANK	4	04/08/2026	22.38	.00	22.38	20260350	04/15/2026
		3/6-4/7	0145207830	SKATE PARK	5	04/08/2026	111.67	.00	111.67	20260350	04/15/2026
		3/6-4/7	1446602600	CONCESSION STAND	6	04/08/2026	44.28	.00	44.28	20260350	04/15/2026
		3/6-4/7	0243557675	NEW SOUTH PLANT	7	04/08/2026	10,319.08	.00	10,319.08	20260350	04/15/2026
		3/6-4/7	0145207830	TRIANGLE PARK	8	04/08/2026	21.45	.00	21.45	20260350	04/15/2026
		3/6-4/7	0143107540	STREET LIGHTS	9	04/08/2026	1,195.59	.00	1,195.59	20260350	04/15/2026
		3/6-4/7	0140608753	MUNI ANNEX	10	04/08/2026	60.07	.00	60.07	20260350	04/15/2026
		3/6-4/7	1446602600	WILCOX LIGHTS	11	04/08/2026	42.90	.00	42.90	20260350	04/15/2026
		3/6-4/7	0243557660	S RESERVOIR PUMP	12	04/08/2026	20.85	.00	20.85	20260350	04/15/2026
		3/6-4/7	0143107540	STREET LIGHTS	13	04/08/2026	1,034.17	.00	1,034.17	20260350	04/15/2026
		3/6-4/7	0243557690	NEWLIN CABIN	14	04/08/2026	242.03	.00	242.03	20260350	04/15/2026
		3/6-4/7	0145207830	LIONS PARK	15	04/08/2026	23.09	.00	23.09	20260350	04/15/2026
Total 1718:							16,793.54	.00	16,793.54		
2104	UMB Card Services	BECERRA M	0142107410	freddys training meal	1	03/01/2026	11.99	.00	11.99	46689	04/15/2026
		BECERRA M	0142107410	raising canes training meal	2	03/01/2026	12.59	.00	12.59	46689	04/15/2026
		BECERRA M	0142107410	chick-fil-a training meal	3	03/01/2026	5.24	.00	5.24	46689	04/15/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
BECERRA M		0142107410		little ceasers training meal	4	03/01/2026	12.98	.00	12.98	46689	04/15/2026
BECERRA M		0142107410		wendys training meal	5	03/01/2026	14.27	.00	14.27	46689	04/15/2026
BECERRA M		0142107410		chick-fil-a training meal	6	03/01/2026	5.97	.00	5.97	46689	04/15/2026
BECERRA M		0142107410		culvers training meal	7	03/01/2026	20.98	.00	20.98	46689	04/15/2026
BECERRA M		0142107410		raising canes training meal	8	03/01/2026	11.33	.00	11.33	46689	04/15/2026
BECERRA M		0142107410		lazy dog restaurant training	9	03/01/2026	35.78	.00	35.78	46689	04/15/2026
BECERRA M		0142107410		MCdonalds training meal	10	03/01/2026	9.43	.00	9.43	46689	04/15/2026
BECERRA M		0142107410		shell oil training fuel purcha	11	03/01/2026	55.97	.00	55.97	46689	04/15/2026
CHEVERE M		0142104600		daylight 2 dusk car wash	1	03/01/2026	5.50	.00	5.50	46689	04/15/2026
COBLER MA		0141505600		Adobe Subscription Lori	1	03/01/2026	19.99	.00	19.99	46689	04/15/2026
COBLER MA		0241505650		flow Point Enviro. Bulk Sat	2	03/01/2026	1,095.00	.00	1,095.00	46689	04/15/2026
COBLER MA		0141505000		Ring Central fax	3	03/01/2026	90.81	.00	90.81	46689	04/15/2026
COBLER MA		0241505650		Adobe subscription Q	4	03/01/2026	29.99	.00	29.99	46689	04/15/2026
COBLER MA		0141505000		Spectrum city hall	5	03/01/2026	329.99	.00	329.99	46689	04/15/2026
COBLER MA		0143105000		Spectrum City Hall	6	03/01/2026	281.51	.00	281.51	46689	04/15/2026
COBLER MA		0444152000		spectrum City Hall	7	03/01/2026	163.35	.00	163.35	46689	04/15/2026
COBLER MA		0241505650		Diritos working lunch	8	03/01/2026	87.94	.00	87.94	46689	04/15/2026
COBLER MA		0241505600		spectrum bulk station came	9	03/01/2026	454.49	.00	454.49	46689	04/15/2026
COBLER MA		0144205000		spectrum Cemetery interne	10	03/01/2026	170.00	.00	170.00	46689	04/15/2026
COBLER MA		0241505600		adobe subscription CM	11	03/01/2026	23.99	.00	23.99	46689	04/15/2026
ELSTUM MA		0143103500		True Value Chain and rach	1	03/01/2026	437.93	.00	437.93	46689	04/15/2026
ELSTUM MA		0144207750		Ace Ball Valves	2	03/01/2026	75.75	.00	75.75	46689	04/15/2026
ELSTUM MA		0143103500		Ace steel adhesive	3	03/01/2026	47.98	.00	47.98	46689	04/15/2026
ELSTUM MA		0143103500		Ace Plyrs	4	03/01/2026	43.16	.00	43.16	46689	04/15/2026
ELSTUM MA		0143107565		Harbor Freight sprayers	5	03/01/2026	95.98	.00	95.98	46689	04/15/2026
ELSTUM MA		0143103500		Ace Hi Flow pump return	6	03/01/2026	659.99-	.00	659.99-	46689	04/15/2026
ELSTUM MA		0143103500		Ace Hi flow pump	7	03/01/2026	659.99	.00	659.99	46689	04/15/2026
EVANS MAR		0143104500		O'RIelly's door latch	1	03/01/2026	154.10	.00	154.10	46689	04/15/2026
EVANS MAR		0143104500		Snap on Scanner update	2	03/01/2026	1,884.00	.00	1,884.00	46689	04/15/2026
EVANS MAR		0143104500		True Value air filters	3	03/01/2026	102.54	.00	102.54	46689	04/15/2026
EVANS MAR		0145204500		O'RIelly's spray paint	4	03/01/2026	21.98	.00	21.98	46689	04/15/2026
EVANS MAR		0143104500		O'RIellys door rod clips	5	03/01/2026	12.81	.00	12.81	46689	04/15/2026
EVANS MAR		0143104500		O'RIelly's tech trays	6	03/01/2026	73.31	.00	73.31	46689	04/15/2026
EVANS MAR		0142104600		O'RIelly's Air oil and cabin fi	7	03/01/2026	42.85	.00	42.85	46689	04/15/2026
EVANS MAR		0142104600		O'RIelly's oil filters	8	03/01/2026	57.36	.00	57.36	46689	04/15/2026
EVANS MAR		0142104600		O'RIelly's Battery	9	03/01/2026	154.32	.00	154.32	46689	04/15/2026
EVANS MAR		0142104600		Harbor Frieght stubby rach	10	03/01/2026	65.73	.00	65.73	46689	04/15/2026
EVANS MAR		0143104500		Car Quest 1/2 drive torque	11	03/01/2026	134.99	.00	134.99	46689	04/15/2026
EVANS MAR		0143104500		O'RIelly's 2 battery tenders	12	03/01/2026	119.98	.00	119.98	46689	04/15/2026
EVANS MAR		0143104500		Ace red paint	13	03/01/2026	9.98	.00	9.98	46689	04/15/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EVANS MAR 0143104500		O'Rielly's Mystery marvel	14	03/01/2026	59.98	.00	59.98	46689	04/15/2026
		EVANS MAR 0142104600		O'rielly's Pressure sensor	15	03/01/2026	207.06	.00	207.06	46689	04/15/2026
		EVANS MAR 0143104500		True Value RV adapter	16	03/01/2026	13.09	.00	13.09	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's Pump	17	03/01/2026	85.99	.00	85.99	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's purge valve	18	03/01/2026	55.67	.00	55.67	46689	04/15/2026
		EVANS MAR 0143104500		Ace all thread flat stock	19	03/01/2026	30.57	.00	30.57	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's lightbulbs	20	03/01/2026	9.89	.00	9.89	46689	04/15/2026
		EVANS MAR 0143104500		Ace drill bits	21	03/01/2026	160.52	.00	160.52	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's right stuff sealer	22	03/01/2026	76.98	.00	76.98	46689	04/15/2026
		EVANS MAR 0144204500		O'Rielly's 15w30 oil	23	03/01/2026	43.14	.00	43.14	46689	04/15/2026
		EVANS MAR 0144204500		O'Rielly's 2 gal 15 w 50 oil	24	03/01/2026	47.99	.00	47.99	46689	04/15/2026
		EVANS MAR 0143104500		Ace epoxy	25	03/01/2026	10.99	.00	10.99	46689	04/15/2026
		EVANS MAR 0143104500		True Value pipe adapters	26	03/01/2026	10.48	.00	10.48	46689	04/15/2026
		EVANS MAR 0143104500		Ace Flapper disk	27	03/01/2026	109.89	.00	109.89	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's thermostat gaske	28	03/01/2026	54.15	.00	54.15	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly cabin filter	29	03/01/2026	125.84	.00	125.84	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's front end parts un	30	03/01/2026	1,389.02	.00	1,389.02	46689	04/15/2026
		EVANS MAR 0143107595		Snpa on allen socket	31	03/01/2026	45.00	.00	45.00	46689	04/15/2026
		EVANS MAR 0143104500		True Value fateners	32	03/01/2026	28.80	.00	28.80	46689	04/15/2026
		EVANS MAR 0143104500		Ace epoxy	33	03/01/2026	19.58	.00	19.58	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's air filters	34	03/01/2026	58.85	.00	58.85	46689	04/15/2026
		EVANS MAR 0143104500		Ace Barrell brushes	35	03/01/2026	163.97	.00	163.97	46689	04/15/2026
		EVANS MAR 0143104500		Ace diamond blades	36	03/01/2026	149.98	.00	149.98	46689	04/15/2026
		EVANS MAR 0143104500		Ace cut off wheels 12"	37	03/01/2026	28.77	.00	28.77	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's brake clean	38	03/01/2026	107.64	.00	107.64	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's V belt	39	03/01/2026	27.51	.00	27.51	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's thermostat coola	40	03/01/2026	117.19	.00	117.19	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's daul fan cable kit	41	03/01/2026	577.18	.00	577.18	46689	04/15/2026
		EVANS MAR 0142104600		Ace credit pump	42	03/01/2026	569.99-	.00	569.99-	46689	04/15/2026
		EVANS MAR 0143104500		Ace Fuel pump	43	03/01/2026	569.99	.00	569.99	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's headlight wire kit	44	03/01/2026	103.08	.00	103.08	46689	04/15/2026
		EVANS MAR 0142104600		O'Riellys Return controll Ar	45	03/01/2026	255.94-	.00	255.94-	46689	04/15/2026
		EVANS MAR 0143104500		Knecht Home Center Chai	46	03/01/2026	96.34	.00	96.34	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's fuel filter stock	47	03/01/2026	42.20	.00	42.20	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's Air Filter for roller	48	03/01/2026	53.17	.00	53.17	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's hand cleaner	49	03/01/2026	56.97	.00	56.97	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's multi function swi	50	03/01/2026	65.64	.00	65.64	46689	04/15/2026
		EVANS MAR 0143104500		AceCaster wheels	51	03/01/2026	21.58	.00	21.58	46689	04/15/2026
		EVANS MAR 0143104500		Ace spacers	52	03/01/2026	15.97	.00	15.97	46689	04/15/2026
		EVANS MAR 0143104500		Shell Diesel for patch traile	53	03/01/2026	55.70	.00	55.70	46689	04/15/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EVANS MAR 0143104500		True Value barrell nuts	54	03/01/2026	13.96	.00	13.96	46689	04/15/2026
		EVANS MAR 0143104500		True Value Belt gaurd	55	03/01/2026	38.49	.00	38.49	46689	04/15/2026
		EVANS MAR 0243707861		O'Rielly's Pads and rotors	56	03/01/2026	309.98	.00	309.98	46689	04/15/2026
		EVANS MAR 0143104500		O'Rielly's battey Credit	57	03/01/2026	228.79-	.00	228.79-	46689	04/15/2026
		EVANS MAR 0142104600		O'Rielly's Credit for Batterie	58	03/01/2026	525.87-	.00	525.87-	46689	04/15/2026
		FOX MARCH 0144007400		Dare Print and Design Pion	1	03/01/2026	206.15	.00	206.15	46689	04/15/2026
		FOX MARCH 0144006000		Daily Record Subscription	2	03/01/2026	14.99	.00	14.99	46689	04/15/2026
		FOX MARCH 0144003500		fremont county clerk and re	3	03/01/2026	91.25	.00	91.25	46689	04/15/2026
		FOX MARCH 0144003500		fremont county clerk and re	4	03/01/2026	3.19	.00	3.19	46689	04/15/2026
		FOX MARCH 0144005700		Holiday Inn Grant Manage	5	03/01/2026	85.50	.00	85.50	46689	04/15/2026
		FOX MARCH 0144006000		adobe Monthly Fee	6	03/01/2026	19.99	.00	19.99	46689	04/15/2026
		GLEN MARC 0142107410		Code 3 associates Animal	1	03/01/2026	25.50	.00	25.50	46689	04/15/2026
		GLEN MARC 0142104600		daylight 2 dusk car wash	2	03/01/2026	2.50	.00	2.50	46689	04/15/2026
		GLEN MARC 0142104600		shell oil fuel purchase	3	03/01/2026	68.50	.00	68.50	46689	04/15/2026
		GOODE MA 0142104600		Loaf n Jug Fuel purchase	1	03/01/2026	62.52	.00	62.52	46689	04/15/2026
		HARRIS MA 0243707845		Amazon toliet paper	1	03/01/2026	104.37-	.00	104.37-	46689	04/15/2026
		HARRIS MA 0243707845		Amazon Toliet Paper	2	03/01/2026	69.58	.00	69.58	46689	04/15/2026
		HARRIS MA 0243707845		Amazon private property si	3	03/01/2026	14.79	.00	14.79	46689	04/15/2026
		HARRIS MA 0243707845		Amazon packing tape	4	03/01/2026	19.98	.00	19.98	46689	04/15/2026
		HARRIS MA 0243707845		Amazon large paper towels	5	03/01/2026	120.90	.00	120.90	46689	04/15/2026
		HARRIS MA 0243807920		Amazon Lubrication for fire	6	03/01/2026	57.90	.00	57.90	46689	04/15/2026
		HARRIS MA 0243807920		Amazon Lubricaion for fire	7	03/01/2026	28.95-	.00	28.95-	46689	04/15/2026
		HARRIS MA 0243808080		Amazon cable for meter re	8	03/01/2026	19.98	.00	19.98	46689	04/15/2026
		HESS MARH 0243707800		CO Rural Water CRWA Co	1	03/01/2026	1,110.00	.00	1,110.00	46689	04/15/2026
		HESS MARH 0243707800		Springhill Suites CRWA Co	2	03/01/2026	537.00	.00	537.00	46689	04/15/2026
		HESS MARH 0243707800		SPringhill Suites CRWA co	3	03/01/2026	537.00	.00	537.00	46689	04/15/2026
		HUMPHERY 0142104600		daylight 2 dusk car wash	1	03/01/2026	2.50	.00	2.50	46689	04/15/2026
		HUMPHERY 0142104600		shell oil fuel purchase	2	03/01/2026	80.80	.00	80.80	46689	04/15/2026
		HUMPHERY 0142103100		sams clubrenewal member	3	03/01/2026	50.00	.00	50.00	46689	04/15/2026
		HUPPE MAR 0141502300		CBI background check	1	03/01/2026	6.00	.00	6.00	46689	04/15/2026
		HUPPE MAR 0141503000		VISa Print Business Cards	2	03/01/2026	39.35	.00	39.35	46689	04/15/2026
		HUPPE MAR 0141502300		Procom Drug test	3	03/01/2026	402.68	.00	402.68	46689	04/15/2026
		HUPPE MAR 0141502300		CBI background check	4	03/01/2026	6.00	.00	6.00	46689	04/15/2026
		HUPPE MAR 0141505800		CML Clerck training toward	5	03/01/2026	50.00	.00	50.00	46689	04/15/2026
		HUPPE MAR 0141503000		MRS Shred	6	03/01/2026	120.20	.00	120.20	46689	04/15/2026
		HUPPE MAR 0141505800		Amazon office supplies	7	03/01/2026	77.77	.00	77.77	46689	04/15/2026
		HUPPE MAR 0141503000		rvdin ohv tags	8	03/01/2026	459.83	.00	459.83	46689	04/15/2026
		HUPPE MAR 0141503000		Canva marketing platform	9	03/01/2026	120.00	.00	120.00	46689	04/15/2026
		HUPPE MAR 0141505800		MCO Clerk training toward	10	03/01/2026	15.00	.00	15.00	46689	04/15/2026
		HUPPE MAR 0141105750		Oak creek Bar and GrillRe	11	03/01/2026	534.70	.00	534.70	46689	04/15/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		HUPPE MAR 0141502300		El Alazon New hire luncheo	12	03/01/2026	57.80	.00	57.80	46689	04/15/2026
		HUPPE MAR 0141503000		Amazon Calendar	13	03/01/2026	9.99	.00	9.99	46689	04/15/2026
		HUPPE MAR 0140608754		Clean Company Cleaning s	14	03/01/2026	180.71	.00	180.71	46689	04/15/2026
		HUPPE MAR 0141503000		staples supplies office	15	03/01/2026	257.94	.00	257.94	46689	04/15/2026
		HUPPE MAR 0141107310		civic plus municipal codific	16	03/01/2026	1,778.46	.00	1,778.46	46689	04/15/2026
		HUPPE MAR 0141105700		CML James/Lori CML Reg	17	03/01/2026	650.00	.00	650.00	46689	04/15/2026
		HUPPE MAR 0141503000		daily Record newspaper su	18	03/01/2026	72.00	.00	72.00	46689	04/15/2026
		HUPPE MAR 0141105750		Walmart City Council Retre	19	03/01/2026	41.82	.00	41.82	46689	04/15/2026
		JACKSON M 0243707845		Big D's Superfoods Toliet P	1	03/01/2026	5.39	.00	5.39	46689	04/15/2026
		JACKSON M 0243707810		Master printers sample shi	2	03/01/2026	232.71	.00	232.71	46689	04/15/2026
		JACKSON M 0243807910		BackFlow Supply backflow	3	03/01/2026	299.72	.00	299.72	46689	04/15/2026
		JACKSON M 0243607999		Ace Hardware sprinkler repa	4	03/01/2026	122.94	.00	122.94	46689	04/15/2026
		JACKSON M 0243707861		Potstio Bro's Equip. blades	5	03/01/2026	514.14	.00	514.14	46689	04/15/2026
		JACKSON M 0243707800		SP the Pool Training CPO r	6	03/01/2026	390.00	.00	390.00	46689	04/15/2026
		JACKSON M 0249509019		Ace Hardware tools	7	03/01/2026	319.97	.00	319.97	46689	04/15/2026
		JACKSON M 0243807910		Ace Hardware cem foam rp	8	03/01/2026	11.18	.00	11.18	46689	04/15/2026
		JONES MAR 0142103100		Amazon CHARGERS/ BAT	1	03/01/2026	18.77	.00	18.77	46689	04/15/2026
		JONES MAR 0142103100		Amazon phones cases and	2	03/01/2026	52.11	.00	52.11	46689	04/15/2026
		JONES MAR 0142103510		Dare Print and Design cod	3	03/01/2026	45.00	.00	45.00	46689	04/15/2026
		JONES MAR 0142103510		Amazon office supplies cod	4	03/01/2026	50.15	.00	50.15	46689	04/15/2026
		LANCASTER 0143103500		True Value Hose	1	03/01/2026	36.16	.00	36.16	46689	04/15/2026
		LANCASTER 1743107565		Home Depot chain	2	03/01/2026	19.14	.00	19.14	46689	04/15/2026
		LANCASTER 1743107565		Knecht Home Center Chai	3	03/01/2026	198.48	.00	198.48	46689	04/15/2026
		LANCASTER 1743107565		Harbor Frieght Binders	4	03/01/2026	134.97	.00	134.97	46689	04/15/2026
		LANCASTER 0143103500		Ace Hardware Paint	5	03/01/2026	162.91	.00	162.91	46689	04/15/2026
		LANCASTER 0143103500		Ace Hardware marky paint	6	03/01/2026	59.94	.00	59.94	46689	04/15/2026
		LANCASTER 0143103500		dollar general first aid supp	7	03/01/2026	22.10	.00	22.10	46689	04/15/2026
		LANCASTER 0143103500		wursta first aid supplies	8	03/01/2026	184.82	.00	184.82	46689	04/15/2026
		LANCASTER 0145204585		tactacam cameras	9	03/01/2026	9.00	.00	9.00	46689	04/15/2026
		LANCASTER 1743107520		Home Depot Cold Patch	10	03/01/2026	1,258.11	.00	1,258.11	46689	04/15/2026
		LANCASTER 0145207720		Chemical Depot Weed kille	11	03/01/2026	399.95	.00	399.95	46689	04/15/2026
		LANCASTER 0143103500		Ace Hardware batteries	12	03/01/2026	75.96	.00	75.96	46689	04/15/2026
		LANCASTER 0143103500		Dollar General Measuring	13	03/01/2026	8.00	.00	8.00	46689	04/15/2026
		LANCASTER 0145207720		American Fertilizer weed a	14	03/01/2026	297.00	.00	297.00	46689	04/15/2026
		LANCASTER 0143107410		NCTDA CDL Training and T	15	03/01/2026	283.25	.00	283.25	46689	04/15/2026
		LANCASTER 0143103600		Amazon End Caps	16	03/01/2026	127.08	.00	127.08	46689	04/15/2026
		LANCASTER 0143104550		walmart battery backup	17	03/01/2026	213.00	.00	213.00	46689	04/15/2026
		LANCASTER 0143104550		adobe computer software	18	03/01/2026	6.99	.00	6.99	46689	04/15/2026
		LANCASTER 0143104550		Adobe computer software	19	03/01/2026	29.99	.00	29.99	46689	04/15/2026
		LANCASTER 0143107565		Big D's Superfood error	20	03/01/2026	25.63	.00	25.63	46689	04/15/2026

Check issue dates: 4/13/2026 - 4/15/2026

Apr 15, 2026 02:51PM

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		LANCASTER	0143107565	Big D's Superfood error ret	21	03/01/2026	25.63-	.00	25.63-	46689	04/15/2026
		MARTINEZ	0243807950	Ace Hardware wood chips	1	03/01/2026	23.96	.00	23.96	46689	04/15/2026
		MARTINEZ	0243707800	Holiday Inn Hotel for confre	2	03/01/2026	1,887.36	.00	1,887.36	46689	04/15/2026
		MARTINEZ	0243707800	Holiday Inn Hotel fo confre	3	03/01/2026	1,887.36-	.00	1,887.36-	46689	04/15/2026
		MONTOYA M	0142104600	daylight 2 dusk car wash	1	03/01/2026	3.00	.00	3.00	46689	04/15/2026
		NELSON MA	0142102000	Blackie Police Eqpt. Officer	1	03/01/2026	319.49	.00	319.49	46689	04/15/2026
		NELSON MA	0142107410	Code 3 associates Animal	2	03/01/2026	25.50	.00	25.50	46689	04/15/2026
		NELSON MA	0142106000	TLO Transunion detective p	3	03/01/2026	125.00	.00	125.00	46689	04/15/2026
		NELSON MA	0142103100	Amazon animal control dog	4	03/01/2026	54.98	.00	54.98	46689	04/15/2026
		NELSON MA	0142103100	Blackie poice eqpt office an	5	03/01/2026	992.92	.00	992.92	46689	04/15/2026
		NELSON MA	0142102000	residence Inn officer trainin	6	03/01/2026	380.50	.00	380.50	46689	04/15/2026
		NELSON MA	0142103100	PrI records bwc training	7	03/01/2026	199.00	.00	199.00	46689	04/15/2026
		NELSON MA	0142102000	Blackie police eqpt officer u	8	03/01/2026	863.00	.00	863.00	46689	04/15/2026
		NELSON MA	0142102000	ACBC Officer Uniform Patc	9	03/01/2026	270.00	.00	270.00	46689	04/15/2026
		RAE MARCH	0141203500	USPS Postage Soltani	1	03/01/2026	2.44	.00	2.44	46689	04/15/2026
		RAE MARCH	0141503000	Green Parrot B-Day Gift C	2	03/01/2026	166.40	.00	166.40	46689	04/15/2026
		RAE MARCH	0141206000	Camca Mun Court Member	3	03/01/2026	50.00	.00	50.00	46689	04/15/2026
		RAE MARCH	0141105750	Walmart City manager mee	4	03/01/2026	57.52	.00	57.52	46689	04/15/2026
		RAE MARCH	0141105750	dollar general goodie bag s	5	03/01/2026	32.40	.00	32.40	46689	04/15/2026
		RAE MARCH	0141503000	Oak creek grill Gift card bd	6	03/01/2026	21.58	.00	21.58	46689	04/15/2026
		REEDER MA	0144203500	Home Depot Toilet Paper	1	03/01/2026	24.98	.00	24.98	46689	04/15/2026
		REEDER MA	0144203500	Ace Hardware wood screw	2	03/01/2026	8.59	.00	8.59	46689	04/15/2026
		REEDER MA	0144203500	Ace Hardware Mrk Flag O	3	03/01/2026	13.99	.00	13.99	46689	04/15/2026
		REEDER MA	0144207750	Ace Haredware Couples	4	03/01/2026	8.37	.00	8.37	46689	04/15/2026
		REEDER MA	0144203500	Ace Hardware bottled wate	5	03/01/2026	22.98	.00	22.98	46689	04/15/2026
		REEDER MA	0144207750	Ace Hardware ball Valve	6	03/01/2026	72.17	.00	72.17	46689	04/15/2026
		REEDER MA	0144207750	Home Depot PVC Elbows	7	03/01/2026	23.85	.00	23.85	46689	04/15/2026
		REEDER MA	0144207750	Ace Hardware sckf	8	03/01/2026	12.99	.00	12.99	46689	04/15/2026
		REEDER MA	0144207750	Ace Hardware Canon City	9	03/01/2026	80.72	.00	80.72	46689	04/15/2026
		RUDNIK MA	0142104600	daylight 2 dusk car wash	1	03/01/2026	3.25	.00	3.25	46689	04/15/2026
		RUDNIK MA	0142104600	daylight 2 dusk car wash	2	03/01/2026	5.75	.00	5.75	46689	04/15/2026
		RUDNIK MA	0142104600	shell oil fuel purchase	3	03/01/2026	40.53	.00	40.53	46689	04/15/2026
		RUDNIK MA	0142104600	shell oil fuel purchase	4	03/01/2026	53.06	.00	53.06	46689	04/15/2026
		SOLANO MA	0142104600	shell oil fuel purchase	1	03/01/2026	58.00	.00	58.00	46689	04/15/2026
		SOLANO MA	0142104600	shell oil fuel purchase	2	03/01/2026	71.53	.00	71.53	46689	04/15/2026
		TRIANA MA	0142104600	daylight 2 dusk car wash	1	03/01/2026	5.75	.00	5.75	46689	04/15/2026
		TRIANA MA	0142104600	daylight 2 dusk car wash	2	03/01/2026	7.50	.00	7.50	46689	04/15/2026
		VERNETTI M	0146008030	Pyro. Guild Inter. FW Safte	1	03/01/2026	164.04	.00	164.04	46689	04/15/2026
		VERNETTI M	0146008030	Ace Hardware Hearing Pro	2	03/01/2026	19.18	.00	19.18	46689	04/15/2026
		VERNETTI M	0146008030	fairfield Inn Room for safet	3	03/01/2026	147.48	.00	147.48	46689	04/15/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		WERTSBAU 0249509019		Florence Ace Tools dremel	1	03/01/2026	101.83	.00	101.83	46689	04/15/2026
		WERTSBAU 0243608000		Florence Ace electrical fittin	2	03/01/2026	45.08	.00	45.08	46689	04/15/2026
		WERTSBAU 0243707845		Florence Ace Misc supplies	3	03/01/2026	40.14	.00	40.14	46689	04/15/2026
		WOOD MAR 0243707800		CO Rural Water Confrence	1	03/01/2026	370.00	.00	370.00	46689	04/15/2026
		WOOD MAR 0243707800		Springhill Suites water conf	2	03/01/2026	492.00	.00	492.00	46689	04/15/2026
		WOOD MAR 0243707845		Florence Ace sprinkler syst	3	03/01/2026	37.99	.00	37.99	46689	04/15/2026
Total 2104:							29,217.86	.00	29,217.86		
2835	Boot Barn Lockbox	292991	0243302000	Boots MM	1	04/14/2026	161.95	.00	161.95	46682	04/15/2026
Total 2835:							161.95	.00	161.95		
2871	Core & Main	Y678274	0249509030	Water equipment	1	04/02/2026	3,478.70	.00	3,478.70	46686	04/15/2026
		Y687047	0249509030	Water equipment	1	04/02/2026	4,848.00	.00	4,848.00	46686	04/15/2026
		Y713744	0243807940	meters and pit parts	1	04/08/2026	701.88	.00	701.88	46686	04/15/2026
		Y791968	0249509030	Water equipment	1	04/07/2026	1,710.48	.00	1,710.48	46686	04/15/2026
		Y795909	0249509030	Water equipment	1	04/07/2026	267.60	.00	267.60	46686	04/15/2026
Total 2871:							11,006.66	.00	11,006.66		
3229	TALOS TECHNOLOGIES,	1104	0249509060	Field SCADA	1	04/09/2026	2,565.00	.00	2,565.00	46688	04/15/2026
Total 3229:							2,565.00	.00	2,565.00		
3231	Grindle Upholstery	475302	0243707861	Seat Repair	1	04/08/2026	250.00	.00	250.00	46687	04/15/2026
Total 3231:							250.00	.00	250.00		
Grand Totals:							62,902.71	.00	62,902.71		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for The Pour House

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for The Pour House

Background/Description of Item:

The Pour House is located at 117 West Man 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 The Pour House.

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Oak Creek Grill & Tavern

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Oak Creek Grill & Tavern.

Background/Description of Item:

The Oak Creek Grill & Tavern is located at 114 East Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00

Suggested Motion:

Approve the annual liquor license renewal for the Oak Creek Grill & Tavern.

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the Temporary Use Permit for the Florence Pioneer Museum & Research Center

Department: Administration

Staff Recommendation:

Approve the Temporary Use Permit for the Florence Pioneer Museum & Research Center, as presented.

Background/Description of Item:

The Florence Pioneer Museum & Research Center has submitted a Temporary Use Permit in coordination with its annual Tour de Coal event.

The Temporary Use Permit lists the following dates/times:

- September 12, 2026, South Pikes Peak Avenue 7:30 AM to 9:30 AM
- September 12, 2026, Pioneer Park Pavillion 10:00 AM to 2:00 PM

The temporary street closure for the museum's annual Tour De Coal event would take place solely on South Pikes Peak Avenue. Additional event usage/event traffic would take place within city limits; specifics regarding these modifications can be found on the attached map.

Upon approval, street closure maps and details will be shared with the Colorado State Patrol, Florence Police Department, Fremont County Emergency Management, Fremont County Dispatch, and Florence Fire Protection District.

Financial Impact:

None

Attachments:

- Temporary Use Permit & Attachments
- Proposed Street Closure Maps

Suggested Motion:

Approve the Temporary Use Permit for the Florence Pioneer Museum, as presented, contingent upon proof of Special Event coverage.



TEMPORARY USE PERMIT APPLICATION

City of Florence
600 W. Third Street
Florence, CO 81226
www.cityofflorenceco.gov

REQUEST TO USE PUBLIC RIGHT-OF-WAY OR REQUEST FOR SPECIAL EVENT ON PUBLIC PROPERTY

All applications require City Council approval and must be submitted 30 days prior to the event date.

Fee _____
Permit No. _____

APPLICANT INFORMATION

Name(s) Florence Pioneer Museum & Research Center
 Contact Gayle MacKinnon
 Address 100 East Front Street
 City Florence, CO 81226 State CO Zip 81226
 Phone 719.784.1904 Email florencehistory@charter.net

EVENT COORDINATOR INFORMATION (If different from applicant, contact must be reachable on event day.)

Name(s) _____
 Contact _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____ Email _____

SITE INFORMATION

Facilities to be utilized Pioneer Park Pavilion and designated street route provided
 Property Address 4th & N Pikes Peak Current Land Use Pavilion

USE SPECIFICATIONS

Type of Use/Activities to Take Place Luncheon for bike riders & Tavern Talk 150/250
 Name of Event Tour de Coal & Coal History Tavern Talk
 Days and Hours of Operation Saturday, September 12, 2026
 Starting Date/Time 10 am Ending Date/Time 2 pm
Include time needed for setup and cleanup
 Anticipated # of attendees 75 Anticipated # of workers/volunteers 15
 Cost of attendance ZERO Anticipated # of vendors ZERO

SIGNATURE

I/We, am/are the applicant for use of the aforementioned property. By execution of my/our signature, I/we do hereby officially apply for a temporary use permit as indicated above.

Signature: *Gayle MacKinnon* Date 3-24-26

Florence Pioneer Museum & Research Center

Tour de Coal ICE Plan

The ICE (In Case of Emergency) plan for the September 12, 2026 Tour de Coal Bike Ride involving up to 60 riders through Florence City streets and Fremont County roads is:

- Florence Police Department provides escorts through the City
- Support trucks follow the riders should help be needed
- As always cell phones are used to communicate
- 911 is the medical emergency response

Submitted by:  Gayle MacKinnon, Event Coordinator

PETITION FOR TEMPORARY USE APPLICATION

I, Paul Mackinnon do hereby state that I am an adjacent property owner or tenant of the subject location, and support the application submitted by the applicant below:

Signature	Printed Name of owner or tenant	Address
1. <u>Paul Mackinnon</u>	<u>PAUL W. MACKINNON SR.</u>	<u>Com. Center</u>
2. <u>Julie Rawls</u>	<u>Julie Rawls</u>	<u>114 E. 3rd St.</u>
3. <u>Victoria Sweet</u>	<u>VICTORIA SWEET</u>	<u>124 S. Pikes Peak</u> <u>Florence CO</u>
4. <u>Keith Sweet</u>	<u>KEITH SWEET</u>	<u>1245 Pikes Peak</u>
5. <u>Maretha Beel</u>	<u>Maretha Beel</u>	<u>200 S. Pikes Peak</u>
6. <u>Ryan Magge</u>	<u>Ryan Magge</u>	<u>200 S. Pikes Peak Unit 3</u>
7. <u>Breanna Heninger</u>	<u>Breanna Heninger</u>	<u>123 S. Pikes Peak</u>
8. <u>Angie Smith</u>	<u>Angie Smith</u>	<u>109 S Pikes Peak</u>
9. <u>Todd Olhanson</u>	<u>Todd Olhanson</u>	<u>103 W. Main St.</u>
10. <u>Ayla Irwin</u>	<u>Ayla Irwin</u>	<u>100 E. Main</u>

SIGNATURE OF CIRCULATOR:

Signature: Paul Mackinnon Date 3-24-26

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the mural installation on City Hall in celebration of Colorado's 150/250 anniversary

Department: Administration

Staff Recommendation:

Staff recommends that City Council approve the mural installation by local artist Glen Norberg, and authorize Staff to coordinate project logistics.

Background/Description of Item:

As part of Colorado's 150/250 Statewide celebration, the City of Florence has been invited to participate by highlighting local heritage, history, and community identity. In response, Staff thought it a good idea to gauge City Council's interest in installing a mural as a commemorative gesture. Artist Glen Norberg has submitted a formal proposal to design and paint a public mural on the South side of City Hall.

The proposed mural design incorporates:

- The official City of Florence Seal (blue and white logo image) to replace the "Find it in Florence" banners. Approximately 7-9 ft. in diameter.
- The Florence flag next to the City's official kiosk. Approximately 3 ft. by 5 ft.

The mural is intended to enhance civic pride, beautify a key municipal building, and honor Colorado/Fremont County/Florence's commemorative event. The project also supports the City's recently adopted Master Plan, and the Arts & Culture action:

- "ACT-1.1.1: Support the incorporation of public art such as murals, sculptures, carved trees, artist-designed benches, and other creative elements into parks, plazas, signage, and city infrastructure projects as part of new development and capital improvements"

Financial Impact:

- Estimated project cost: \$2,550
- Funding source(s): 01.1060.8620 & 01.4060.8750

Proposed Motion:

Motion to approve the mural installation on City Hall, authorize Staff to coordinate project logistics, and incorporate the City of Florence seal and the Florence flag in celebration of Colorado's 150/250 anniversary.

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the 2026 July 4th Festival schedule of events

Department: Administration

Staff Recommendation:

Approve the 2026 July 4th Festival schedule of events, as presented.

Background/Description of Item:

On April 7, 2026, City Staff and City Council met for a work session to discuss the City's annual July 4th Festival. Current weather conditions, projected fire restrictions, and existing water conservation regulations are anticipated to affect the festival's traditional schedule of events.

After careful consideration, City Council consulted the newly adopted Drought Response Plan and made the proactive decision to cancel both the Wet n' Dry Parade and the July 4th Firework Celebration. This action supports the City's commitment to responsible water stewardship and environmental sustainability.

The following is the proposed schedule of events for the July 4th weekend:

Friday

- Free Swim at the Florence Municipal Pool (weather pending)
- Free Night Swim at the Florence Municipal Pool (weather pending)
- Movie in the Pioneer Park

Saturday

- Free Swim at the Florence Municipal Pool (weather pending)
- Free Night Swim at the Florence Municipal Pool (weather pending)
- Movie in the Pioneer Park
- Band and entertainment in the Pioneer Park

**The firework production would be moved to New Years Eve*

Financial Impact:

The holiday's funding comes from the Fourth of July fund: 01.4600.8030

Suggested Motion:

Accept and approve the 2026 July 4th Festival schedule, as presented.

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: LORI COBLER, 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 Brandi Sheets as an authorized signee for financial transactions.

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:

- Add: Brandi Sheets, Finance Manager
- Retain:
 - Lori Cobler, City Manager
 - Cortlyne Huppe, City Clerk

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
 - 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 ADDITION OF BRANDI SHEETS STATING ALL NAMES FOR THE RECORD**

COUNCIL ACTION FORM

MEETING DATE: APRIL 20, 2026

STAFF CONTACT: LORI COBLER, CITY MANAGER

Agenda Item: Consider adopting Resolution No. 6-2026 establishing the water rates and regulations for water taps

Department: Administration

Staff Recommendation:

Adopt Resolution No. 6-2026, a Resolution establishing the water rates and regulations for water taps.

Background/Description of Item:

Annually the City of Florence is required to adjust the water rates, this rate is adjusted according to the number of users (ERU's), volume of usage, regional water agreement and the debt schedule required by the bonds and loan payments that were secured by the city's water enterprise fund.

Upon review of total users and the debt schedule for the required payments in 2026, the following changes will be necessary to fulfill those requirements

- No water rates will be changing at this time,
- Debt Payment will decrease, please see Attachment B for breakdown of each tap size
- Regional Debt Payment will also decrease (regional debt responsibility differs)
*The option for a Declaration of Non-Use will still be available for those service types to ensure the correct number of units are being billed.

Attachments:

- Resolution No. 6-2026
- Water/Debt Rates

Suggested Motion:

Adopt Resolution No. 6-2026, A Resolution Amending Establishing Water Rates and Regulations for Application for Water Taps

RESOLUTION NO. 6-2026

A RESOLUTION ESTABLISHING WATER RATES AND REGULATIONS FOR APPLICATION FOR WATER TAPS

WHEREAS, the City Council believes the periodic adjustment of water rates is necessary to ensure the health, safety and welfare of the Citizens of Florence.

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

SECTION 1. WATER RATES – INSIDE THE CITY LIMITS

The following monthly rates and charges for the use of water inside the Florence City limits are established:

Type of Service	Minimum Monthly Charge (Minimum Fee + Debt Retirement)		
	Minimum Fee	Debt Retirement	Total
Single Family Dwelling	\$13.94	\$20.97	\$34.91
Multi-Family Unit	\$13.94	\$20.97	\$34.91 / unit
Hotels, Motels, and Rooming	\$13.94	\$20.97	\$34.91 / unit
Mobil/RV Parks	\$13.94	\$20.97	\$34.91 / unit
Schools/Educational Facilities	Based on Tap Size		
Hospitals/Nursing Homes	Based on Tap Size		
High Demand Commercial User	Varies based in part on Historical Use Data		
Other Commercial Unit	Based on Tap Size		

**Note: "Total" does not include excess water charges*

Tap Size	ERUs	Minimum Monthly Charge (Minimum Fee + Debt Retirement)		
		Minimum Fee	Debt Retirement	Total
3/4"	1	\$13.94	\$20.97	\$34.91
1"	1.77	\$24.77	\$37.26	\$62.03
1 1/2"	3.998	\$55.73	\$83.04	\$138.77
2"	7.108	\$99.09	\$149.05	\$248.14
3"	15.992	\$222.93	\$335.35	\$558.28
4"	28.431	\$396.33	\$596.20	\$992.53
6"	62.969	\$891.73	\$1,341.43	\$2,233.16
8"	113.723	\$1,585.30	\$2,284.77	\$3,970.07
10"	177.692	\$2,477.03	\$3,726.20	\$6,203.23
12"	255.877	\$3,566.93	\$5,365.74	\$8,932.67
14"	348.28	\$4,855.02	\$7,303.43	\$12,158.45
16"	454.91	\$6,341.45	\$9,539.46	\$15,880.91

**Note: "Total" does not include excess water charges*

SECTION 2. WATER RATES – OUTSIDE THE CITY LIMITS

Type of Service	Minimum Monthly Charge (Minimum Fee + Debt Retirement)		
	Minimum Fee	Debt Retirement	Total
Single Family Dwelling	\$23.59	\$20.97	\$44.56
Multi-Family Unit	\$23.59	\$20.97	\$44.56 / unit
Hotels, Motels, and Rooming	\$23.59	\$20.97	\$44.56 / unit
Mobil/RV Parks	\$23.59	\$20.97	\$44.56 / unit
Schools/Educational Facilities	Based on Tap Size		
Hospitals/Nursing Homes	Based on Tap Size		
High Demand Commercial User	Varies based in part on Historical Use Data		
Other Commercial Unit	Based on Tap Size		

**Note: "Total" does not include excess water charges*

Tap Size	ERUs	Minimum Monthly Charge (Minimum Fee + Debt Retirement)		
		Minimum Fee	Debt Retirement	Total
3/4"	1	\$23.59	\$20.97	\$44.56
1"	1.77	\$41.92	\$37.26	\$79.18
1 1/2"	3.998	\$94.31	\$83.34	\$177.65
2"	7.108	\$167.68	\$149.05	\$316.73
3"	15.992	\$377.25	\$335.35	\$712.60
4"	28.431	\$670.69	\$596.20	\$1,266.89
6"	62.969	\$1,509.03	\$1,341.43	\$2,850.46
8"	113.723	\$2,682.73	\$2,384.77	\$5,067.50
10"	177.692	\$4,191.75	\$3,726.20	\$7,917.96
12"	255.877	\$6,036.14	\$5,365.74	\$11,401.88
14"	348.28	\$8,215.93	\$7,303.43	\$15,519.36
16"	454.91	\$10,731.33	\$9,539.46	\$20,270.79

**Note: "Total" does not include excess water charges*

SECTION 3. QUANTITY OF WATER FOR MINIMUM CHARGE

The foregoing minimum charges shall be payable in advance for each month or fraction thereof; no rebates shall be allowed for payments made in advance. The payment of such monthly minimum charges shall entitle each user to the following quantity of water for each calendar month for use both inside the city limits and outside the city limits:

Type of Service	Quantity in Gallons	
	Inside City Limits	Outside City Limits
Single Family Dwelling	3,500	5,000
Multi-Family Unit	3,500/unit	5,000/unit
Hotels, Motels, and Rooming	3,500 plus 1,000/unit	5,000 plus 1,000/unit
Mobil/RV Parks	3,500/available lot/unit	5,000/available lot/unit
Schools/Educational Facilities	Based on Tap Size	
Hospitals/Nursing Homes	Based on Tap Size	
High Demand Commercial User	Varies based in part on Historical Use Data	
Other Commercial Unit	Based on Tap Size	

Tap Size	Quantity in Gallons	
	Inside City Limits	Outside City Limits
3/4"	3,500	5,000
1"	6,200	8,000
1 1/2"	14,000	20,000
2"	25,000	35,000
3"	56,000	80,000
4"	99,000	140,000
6"	22,400	320,000
8"	398,000	570,000
10"	622,000	890,000
12"	895,000	1,280,000
14"	1,219,000	1,740,000
16"	1,592,000	2,275,000

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SECTION 4. WATER RATES – EXCESS CONSUMPTION

The monthly rates for all water used in excess of the quantity set forth above for “Type of Service” in Section 3 shall be as follows:

Inside City Limits		Outside City Limits	
Quantity in Gallons	Rate per 1,000 Gallons	Quantity in Gallons	Rate per 1,000 Gallons
3,501 - 25,000	\$2.43	5,001 - 25,000	\$4.63
25,001 - 50,000	\$2.61	25,001 - 50,000	\$5.33
50,001 - 75,000	\$2.80	50,001 - 75,000	\$6.12
75,001 - 100,000	\$3.22	75,001 - 100,000	\$7.04

100,001 - 150,000	\$3.71	100,001 - 150,000	\$8.10
150,001 - 200,000	\$4.26	150,001 - 200,000	\$9.31
200,001 - 500,000	\$4.90	200,001 - 500,000	\$10.71
500,001 +	\$5.64	500,001 +	\$12.32

SECTION 5. MINIMUM MONTHLY CHARGES AND GALLONS, AND EXCESS WATER USER MONTHLY FEE FOR HIGH DEMAND COMMERCIAL USE INSIDE THE CITY LIMITS AND OUTSIDE THE CITY LIMITS

For facilities, such as institutional housing and correctional facility, the monthly minimum charges are calculated based on known population of the facility x .4 to establish the “equivalent residential units” (ERU’s). Use ERU amount x ¾” monthly minimum water charge to establish monthly minimum water charge. Minimum monthly gallons are established by calculating the ¾” monthly minimum gallons (5,000) x number of ERU’s. Gallons in excess of monthly minimum shall be charges pursuant to Section 4.

Population figures shall be adjusted annually in month of December.

SECTION 6. WATER RATES FOR COAL CREEK, WILLIAMSBURG AND ROCKVALE

The rates for water treated and delivered to the Towns of Coal Creek, Williamsburg and Rockvale are established pursuant to the Second Addendum to Water Facilities Agreement dated April 18, 1984, as the same may be amended.

SECTION 7. BULK WATER CHARGES

The charge for bulk water is established by Resolution 28-2003 or as further amended by resolution of the City Council. Bulk water is deemed to mean treated water sold by the City of Florence to users who haul or transport such water as opposed to water that the City of Florence delivers through its water lines.

SECTION 8. APPLICATION AND CHARGES FOR TAPS

Applications for water taps shall be submitted to the City Clerk. Charges for water taps shall be as set forth in the “Addendum to Agreement on Water Fees”, dated July 1, 2002 and entered into among the City of Florence and the Towns of Coal Creek, Williamsburg and Rockvale, as the same may be amended, reference Resolution No. 14-2002.

SECTION 9. EFFECTIVE DATE

The effective date of water rates set forth in this resolution shall be May 1, 2026.

INTRODUCED, RESOLVED, AND PASSED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF FLORENCE ON THIS 20th DAY OF APRIL, 2026.

BY: _____
Steve Wolfe, Mayor

ATTEST:

BY: _____
Cortlyne Huppe, City Clerk

City of Florence
Water/ Debt Rates

Tap Size	Eru's	Inside Wtr Rate	Outside Wtr Rate	2023			2024			2025			2026		
				Debt	Inside Rate	Outside Wtr Rate	Debt	Inside Rate	Outside Wtr Rate	Debt	Inside Rate	Outside Wtr Rate	Debt	Inside Rate	Outside Wtr Rate
3/4"	1	13.94	23.59	21.89	35.83	45.48	21.89	35.83	45.48	21.77	35.71	45.36	20.97	34.91	44.56
1"	1.777	24.77	41.92	38.90	63.67	80.82	38.90	63.67	80.82	38.69	63.46	80.60	37.26	62.03369	79.18
1 1/2"	3.998	55.73	94.31	87.52	143.25	181.83	87.52	143.25	181.83	87.04	142.77	181.35	83.84	139.5681	178.15
2"	7.108	99.09	167.68	155.59	254.68	323.27	155.59	254.68	323.27	154.74	253.83	322.42	149.05	248.1448	316.73
3"	15.992	222.93	377.25	350.06	572.99	727.32	350.06	572.99	727.32	348.15	571.08	725.40	335.35	558.2822	712.60
4"	28.431	396.33	670.69	622.35	1018.68	1293.04	622.35	1018.68	1293.04	618.94	1015.27	1289.63	596.20	992.5281	1266.89
6"	63.969	891.73	1509.03	1400.28	2292.01	2909.31	1400.28	2292.01	2909.31	1392.61	2284.34	2901.63	1341.43	2233.16	2850.46
8"	113.723	1585.3	2682.73	2489.40	4074.70	5172.12	2489.40	4074.70	5172.12	2475.75	4061.05	5158.48	2384.77	3970.071	5067.50
10"	177.692	2477.03	4191.75	3889.68	6366.71	8081.43	3889.68	6366.71	8081.43	3868.35	6345.38	8060.11	3726.20	6203.231	7917.96
12"	255.877	3566.93	6036.14	5601.15	9168.08	11637.29	5601.15	9168.08	11637.29	5570.44	9137.37	11606.58	5365.74	8932.671	11401.88
14"	348.28	4855.02	8215.93	7623.85	12478.87	15839.77	7623.85	12478.87	15839.77	7582.06	12437.08	15797.98	7303.43	12158.45	15519.36
16"	454.91	6341.45	10731.327	9957.98	16299.43	20689.31	9957.98	16299.43	20689.31	9903.39	16244.84	20634.72	9539.46	15880.91	20270.79
				<u>Regional and EFWA Debt Rates</u>			<u>Regional and EFWA Debt Rates</u>			<u>Regional and EFWA Debt Rates</u>			<u>Regional and EFWA Debt Rates</u>		
				20.38			20.26			17.99			15.36		

**City of Florence
2026 Water Cost Computation**

2025

	2025 Prelim	2025	Coal Creek		East
	Actual	Budget	Williamsburg	Rockvale	Florence
Administration	\$ 203,911.69	\$ 211,325.00	\$ 38,430.31	\$ 38,430.31	\$ 38,430.31
Personnel Services	\$ 1,273,933.12	\$ 1,499,061.15	\$ 1,124,990.21	\$ 1,124,990.21	\$ 1,124,990.21
Chemicals	\$ 130,465.32	\$ 191,000.00	\$ 130,465.32	\$ 130,465.32	\$ 130,465.32
Electricity	\$ 348,999.90	\$ 410,686.00	\$ 301,600.83	\$ 228,070.33	\$ 301,600.83
Plant Repair and Maintenance	\$ 61,087.40	\$ 250,400.00	\$ 60,520.14	\$ 60,520.14	\$ 60,520.14
Other Costs	\$ 370,797.49	\$ 422,000.00	\$ 194,250.38	\$ 193,614.00	\$ 194,249.00
Water Distribution Expense	\$ 60,012.00	\$ 248,000.00	\$ -	\$ -	\$ -
Capital Outlay	\$ 816,618.13	\$ 1,490,100.00	\$ 11,154.55	\$ 11,154.55	\$ 11,154.55
Oak Creek Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -
Reimburse City-Prior Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,265,825.05	\$ 4,722,572.15	\$ 1,861,411.74	\$ 1,774,034.72	\$ 1,861,410.36

Cost per 1,000 gallons - Actual	\$	5.22	\$	4.97	\$	5.22
Rate charged in 2025 per 1,000 gallons	\$	5.04	\$	4.67	\$	4.92
Adjustment due to rate charged		0.18		0.30		0.30

Coal Creek	2025	9,461,000 gallons	\$	1,719.23		
Williamsburg		21,460,000 gallons	\$	3,899.66		
Rockvale		14,900,000 gallons			\$	4,544.22
East Florence		5,940,000 gallons			\$	1,776.01
2025 Total Water Consumption		356,657,135 gallons				

Monthly adjustment						
Coal Creek	\$	286.54				
Williamsburg	\$	649.94				
Rockvale			\$	757.37		
East-Florence					\$	296.00

	2025	Coal Creek			Williamsburg			Rockvale			East Florence
		Total	Yearly	Monthly	Total	Yearly	Monthly	Total	Yearly	Monthly	Total
Administration	203,912	38,430	1,019	85	38,430	2,729	227	38,430	1,605	134	38,430
Personnel Services	1,273,933	1,124,990	29,842	2,487	1,124,990	13,753	1,146	1,124,990	46,999	3,917	1,124,990
Chemicals	130,465	130,465	3,461	288	130,465	1,637	136	130,465	5,450	454	130,465
Electricity	349,000	301,601	8,001	667	301,601	3,653	304	228,070	9,528	794	301,601
Plant Repair & Maintenance	61,087	60,520	1,605	134	60,520	764	64	47,310	1,976	165	60,520
Other Costs	370,797	194,250	5,153	429	196,574	3,139	262	193,614	8,089	674	194,249
Water Distribution Expense	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	816,618	11,155	296	25	11,155	63	5	11,155	2,334	194	11,155
Oak Creek Feasibility Study	-	-	-	-	-	-	-	-	-	-	-
Reimburse City-Prior Debt	-	-	-	-	-	-	-	-	-	-	-
Regional Expenditures	-	-	-	-	-	-	-	-	-	-	-
Total	3,205,813	1,861,412	49,377	4,115	1,863,735	25,918	2,160	1,774,035	74,114	6,176	1,861,410

2025 Water Usage

Florence	171,967,135 gallons	48.2%
Federal Prison	132,929,000 gallons	37.3%
Coal Creek	9,461,000 gallons	2.7%
Williamsburg	21,460,000 gallons	6.0%
Rockvale	14,900,000 gallons	4.2%
East Florence	5,940,000 gallons	1.7%

2025 Total		
Water Consumption	356,657,135 gallons	100.0%

(bulk Water not included in consumption)

**City of Florence
Metered Water Consumption**

Year	Florence	Federal Prison	Florence Bulk Water	Coal Creek	Williamsburg	Rockvale	E. Florence	Total Metered Gallons
1994	168,749,504	141,300,000	-	5,067,000	13,427,000	4,310,000	7,399,000	340,252,504
1995	172,361,600	186,800,000	-	5,433,000	15,277,000	10,568,000	7,076,000	397,515,600
1996	195,187,900	230,100,000	-	5,193,000	19,659,000	11,228,000	8,211,000	469,578,900
1997	188,699,000	231,000,000	-	6,164,000	23,569,000	11,882,000	7,912,000	469,226,000
1998	207,003,800	226,547,000	-	7,757,000	28,196,000	13,533,000	8,574,100	491,610,900
1999	242,567,300	229,458,000	-	8,459,000	24,638,000	12,909,000	10,714,000	528,745,300
2000	242,397,810	238,905,890	-	10,720,000	26,833,000	14,992,000	11,682,000	545,530,700
2001	248,211,500	234,718,000	-	10,916,000	24,224,000	15,866,000	14,186,000	548,121,500
2002	226,513,980	239,200,000	5,605,237	9,807,810	22,292,000	14,197,000	8,833,470	526,449,497
2003	181,485,670	231,000,000	4,631,600	9,299,000	19,206,000	13,706,000	7,240,000	466,568,270
2004	191,155,710	223,900,000	3,462,000	9,213,000	21,018,000	12,760,000	7,390,000	468,898,710
2005	188,023,300	207,880,000	3,952,000	9,799,000	24,141,000	15,260,000	8,490,000	457,545,300
2006	208,562,890	200,510,000	3,485,000	10,201,000	20,789,000	14,320,000	11,820,000	469,687,890
2007	185,680,405	203,510,000	3,168,000	10,171,000	21,538,700	15,600,000	12,470,000	452,138,105
2008	200,524,000	204,580,000	3,452,000	11,125,000	23,280,000	16,260,000	13,710,000	472,931,000
2009	196,333,000	211,760,000	2,755,000	10,440,000	20,333,000	14,830,000	14,960,000	471,411,000
2010	212,768,000	162,820,000	2,959,000	11,603,000	20,717,000	16,780,000	17,560,000	445,207,000
2011	214,000,000	123,080,000	3,132,000	12,647,000	22,305,000	17,650,000	15,200,000	408,014,000
2012	212,103,000	126,800,000	3,653,000	12,117,000	24,623,000	16,810,000	16,112,000	412,218,000
2013	188,705,000	126,520,000	3,383,000	11,052,000	23,286,000	12,533,000	16,000,000	381,479,000
2014	196,446,000	133,980,000	3,094,000	11,722,000	22,569,000	13,610,000	17,040,000	398,461,000
2015	163,463,000	135,040,000	4,143,000	9,213,000	22,146,000	12,830,000	15,710,000	362,545,000
2016	178,786,000	122,120,000	3,826,000	9,759,000	18,590,000	15,630,000	15,360,000	364,071,000
2017	169,028,000	128,157,000	4,348,000	9,424,000	18,530,000	15,040,000	15,580,000	360,107,000
2018	183,259,000	130,083,000	4,811,000	10,601,000	21,230,000	15,010,000	16,020,000	381,014,000
2019	171,176,145	127,201,000	5,747,000	9,387,000	21,970,000	13,880,000	15,480,000	364,841,145
2020	174,554,000	142,480,000	7,162,000	10,580,000	22,280,000	14,450,000	15,830,000	387,336,000
2021	194,937,072	141,397,000	6,643,306	10,341,000	22,930,000	14,630,000	11,310,000	402,188,378
2022	180,961,107	162,941,000	10,356,259	10,040,000	22,840,000	15,570,000	7,890,000	410,598,366
2023	176,298,732	145,590,000	7,367,654	9,698,000	23,434,333	15,137,000	9,440,000	386,965,719
2024	165,945,363	137,203,000	583,015	10,307,000	22,870,000	15,210,000	9,080,000	361,198,378
2025	171,967,135	132,929,000	4,243,372	9,461,000	21,460,000	14,900,000	5,940,000	360,900,507
TOTAL	5,859,942,425	5,619,509,890	105,962,443	307,716,810	700,201,033	451,891,000	380,219,570	13,425,443,171
AVG	196,583,167	175,609,684	4,040,465	9,550,734	21,728,396	14,121,594	11,881,862	823,902,995

Federal Prison added in 1992
Rockvale joined the Regional Water System 1994

Cost Allocation
2025

UNAUDITED

	2025 Actual	2025 Budget	Coal Creek Williamsburg	Rockvale	East Florence	
Administration:						
02.4150.1000						DELETED THIS LINE, TRANSFER IS DONE IN PAYROLL SYSTEM VS TRANSFER
02.4150.1100	64,800	64,800	N/A	N/A	N/A	
02.4150.3000	970	1,200	N/A	N/A	N/A	
02.4150.3100	13,804	16,800	N/A	N/A	N/A	
02.4150.3700	-	325	-	-	-	
02.4150.4200	-	-	-	-	-	DELETED THIS LINE, TRANSFER IS DONE IN PAYROLL SYSTEM VS TRANSFER
02.4150.4500	-	900	-	-	-	
02.4150.4600	171	1,000	N/A	N/A	N/A	
02.4150.5000	23,670	20,000	23,670	23,670	23,670	
02.4150.5500	6,272	9,000	6,272	6,272	6,272	
02.4150.5550	9,805	10,000	9,805	9,805	9,805	
02.4150.5600	58,788	60,000	N/A	N/A	N/A	
02.4150.5650	1,000	1,000	N/A	N/A	N/A	
02.4150.6000	1,139	2,500	1,220	1,220	1,220	
02.4150.6600	24,492	21,000	24,492	24,492	24,492	
02.4150.7300	-	4,000	N/A	N/A	N/A	
			(27,028)	(27,028)	(27,028)	
Total Administration	203,912	211,325	38,430	38,431	38,431	
						Less Deputy Clerk

Personnel Services:

02.4330.1000	127,920	157,405	N/A	N/A	N/A	
02.4330.1100	839,073	934,316	839,073	839,073	839,073	* PAYROLL TRANSFER LINE SHOWS IN THE LINE - 45.9%
02.4330.1200	21,923	15,000	-	-	-	*On Call and Overtime Pay
02.4330.1400	1,806	1,500	1,806	1,806	1,806	
02.4330.1600	56,668	93,431	56,668	56,668	56,668	
02.4330.1650	13,255	71,475	13,255	13,255	13,255	
02.4330.1800	186,420	200,370	186,420	186,420	186,420	
02.4330.1950	19,093	15,000	19,093	19,093	19,093	
02.4330.1960	7,481	7,470	7,481	7,481	7,481	
02.4330.2000	1,193	2,400	1,193	1,193	1,193	
02.4330.2050	-	500	-	-	-	
Total Personnel Services	1,273,933	1,499,061	1,124,990	1,124,990	1,124,990	

Chemicals:

02.4345.8310	56,034	70,000	56,034	56,034	56,034	
02.4345.7520	-	1,000	-	-	-	
02.4345.8540	74,452	120,000	74,452	74,452	74,452	
Total Chemicals	130,486	191,000	130,486	130,486	130,486	

Electricity:

02.4350.7600	53,764	74,700	53,764	31,080	53,764	Rockvale 57.8%
02.4350.7620	3,538	4,260	3,538	3,538	3,538	
02.4350.7640	120,512	145,100	120,512	69,665	120,512	Rockvale 57.8%
02.4350.7650	26,094	18,700	N/A	N/A	N/A	
02.4350.7660	14,364	14,355	N/A	N/A	N/A	
02.4350.7680	-	-	-	-	-	
02.4355.7650	275	235	275	275	275	
02.4355.7660	227	200	227	227	227	
02.4355.7670	3,286	4,065	3,286	3,286	3,286	
02.4355.7675	119,772	142,000	119,772	119,772	119,772	
02.4355.7680	228	161	228	228	228	
02.4355.7690	1,494	2,110	N/A	N/A	N/A	
02.4355.7692	5,448	-	N/A	N/A	N/A	
02.4355.7693	-	4,300	N/A	N/A	N/A	
02.4355.7694	-	500	N/A	N/A	N/A	
Total Electricity	349,000	410,686	301,601	228,070	301,601	

Rockvale Electricity Cost for excess water usage	14900000.00	Actual water usage
	8613361.00	Water sent to Florence from Rockvale
	6286639.00	Deficient for Rockvale
	0.578077912	% Rockvale Deficient

Plant Repairs & Maintenance:

North System						
02.4360.7710	4,728	9,000	4,728	4,682	4,728	
02.4360.7731	30,615	30,000	30,615	17,451	30,615	Rockvale 57.8%
02.4360.7999	-	10,000	-	-	-	
02.4360.8000	-	10,000	-	-	-	
02.4365.8700	-	750	-	-	-	
02.4365.8720	-	6,000	-	-	-	
02.4365.8740	-	5,000	-	-	-	
02.4365.8760	12,274	45,000	12,274	12,274	12,274	
02.4365.8781	683	15,000	683	683	683	
02.4365.8780	5,102	500	683	683	683	
02.4365.8790	11,537	20,000	11,537	11,537	11,537	
02.4365.8840	38	2,000	N/A	N/A	N/A	
02.4365.8850	-	400	N/A	N/A	N/A	
02.4365.9999	838	15,000	N/A	N/A	N/A	
Total Repair and Maintenance	61,887	159,650	60,520	47,310	60,520	

Other Costs

02.4370.6700	103,994	150,000	103,994	103,994	103,994	
02.4370.7700	19,623	18,000	N/A	N/A	N/A	
02.4370.7714	362	15,000	362	362	362	
02.4370.7800	8,794	8,000	8,794	8,794	8,794	
02.4370.7805	4,800	5,000	4,800	4,800	4,800	
02.4370.7810	6,787	15,000	6,787	6,787	6,787	
02.4370.7835	1,615	15,000	1,615	1,615	1,615	
02.4370.7845	2,112	5,000	2,112	2,112	2,112	
02.4370.7850	33,799	25,000	25,334	25,334	25,334	(\$844.74) for Distribution Vehicles
02.4370.7851	5,220	10,000	5,220	5,220	5,220	
02.4370.7855	1,758	6,000	1,758	1,758	1,758	
02.4370.7861	21,999	20,000	16,499	16,499	16,499	25% removed for Distributions
02.4370.7875	15,331	20,000	15,331	15,331	15,331	
02.4370.7879	6,278	7,500	N/A	N/A	N/A	
02.4370.7881	-	1,500	-	-	-	
02.4370.7888	-	-	-	-	-	
02.4370.7890	136,703	95,000	14,846	6,897	-	Legal Fee Krassa, CH2M, Martin and Wood
02.4370.7900	1,623	6,000	1,623	1,623	1,623	Cost Creek \$8585.62 Williamsburg \$6260.82
Total Other Costs	370,797	422,000	209,096	201,146	194,249	

Water Distribution

02.4380.1000	-	-	N/A	N/A	N/A	Deleted Line item as no transfer is needed
02.4380.7900	1,491	27,500	N/A	N/A	N/A	
02.4380.7910	4,691	5,000	N/A	N/A	N/A	
02.4380.7920	5,556	13,200	N/A	N/A	N/A	
02.4380.7930	12,114	19,800	N/A	N/A	N/A	
02.4380.7940	89,108	90,000	N/A	N/A	N/A	
02.4380.7950	20,188	27,500	N/A	N/A	N/A	
02.4380.7970	-	4,200	N/A	N/A	N/A	
02.4380.7980	-	8,800	N/A	N/A	N/A	
02.4380.7990	13,850	16,000	N/A	N/A	N/A	
02.4380.8080	14,920	16,000	N/A	N/A	N/A	
02.4380.8090	33,734	20,000	N/A	N/A	N/A	
Total Water Distribution Expenses	175,672	248,000	-	-	-	

Capital Outlay

02.4950.9015	-	10,000	N/A	N/A	N/A	
02.4950.9019	4,597	8,000	4,597	4,597	4,597	
02.4950.9020	5,480	6,000	N/A	N/A	N/A	
02.4950.9043	752,632	1,200,000	-	-	-	*NOT A REGIONAL PROJECT
02.4950.9028	-	65,000	-	-	-	
02.4950.9030	9,215	15,000	N/A	N/A	N/A	
02.4950.9045	-	20,000	-	-	-	
02.4950.9046	2,500	20,000	2,500	2,500	2,500	
02.4950.9069	4,058	35,000	4,058	4,058	4,058	
02.4950.9062	1,362	2,500	N/A	N/A	N/A	
02.4950.9063	14,113	15,000	N/A	N/A	N/A	
02.4950.9070	5,100	10,000	N/A	N/A	N/A	
02.4950.9071	17,561	33,000	-	-	-	
02.4950.9999	-	50,000	-	-	-	
Total Capital Outlay	816,618	1,490,100	11,155	11,155	11,155	

Total Costs

3,381,485	4,631,922	1,876,257	1,781,567	1,861,411
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CITY OF FLORENCE

600 West 3rd Street
Florence, Colorado 81226
(719) 784-4848
cityofflorence@florencecolorado.org

City Manager Report

The Month of April- Second Half

Meetings with agencies, boards, and committees:

- Held eight meetings with local business leaders to introduce city initiatives and understand community needs
- Developed a Master Plan dashboard
- Conducted tours of all workstations to assess employee needs and infrastructure conditions
- Enhanced communication with City Council through director and city manager reports
- Completed the Council retreat to align vision between Council and staff
- Implemented a new dress code standard for directors
- Launched an employee recognition program
- Joined the Regional Managers team and hosted the first luncheon of the year
- Hired a new Finance Manager
- Completed annual financial documents and field audit
- Reorganized the Water Department to include Distributions
- Created job descriptions for the Distributions Supervisor position
- Coordinated with Territory Electric on the City Hall lighting retrofit
- Added an additional Code Enforcement Officer
- Completed three property abatements
- Created Project Pothole and 81226 community reporting channels
- Increased communication across Facebook and city websites
- Advanced collaboration with the ditch board by securing a board position
- Partnered with the Emergency Operations Manager to deliver staff training, with one session completed
- Implemented cybersecurity training for all staff
- Toured Emergent Campus

Discussion Topics & Upcoming Items:

Lori Cobler

City Manager

Coming to you from day 100!



Chief of Police - Florence Police Department

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

- On Saturday, April 11, 2026, Florence Police officers responded to a shooting in the 100 block of Railroad. I want to extend my thanks to Fremont County Sheriff's Department patrol deputies, Detective Sgt. Mike Jolliffe with Fremont County Sheriff's Detective Division, Colorado State Patrol, and Colorado Bureau of Investigations (CBI) for everyone's quick and professional.
- Florence Police Officers responded to a disturbance at Loaf N Jug about an adult female threatening to stab people with a knife. Officers responded and took appropriate action. The female was so out of control, officers had to use lights and sirens to the hospital, at which time the female subject stated she had ingested several (Fentanyl pills). At one point, the female became unresponsive. Medical personnel were able to revive the female.
- Officer Holt, the recruit, is progressing very well in the F.T.O. program. He got a crash course in logging evidence in (from the shooting). Good Job!!
- The ladies are getting ready for their Evidence audit, which will start at the end of the month.
- The PD is getting ready for the D.E.A. drug take back, which will be Saturday, April 25, 2026, from 10 am to 2 pm at the PD lobby.

Code Enforcement

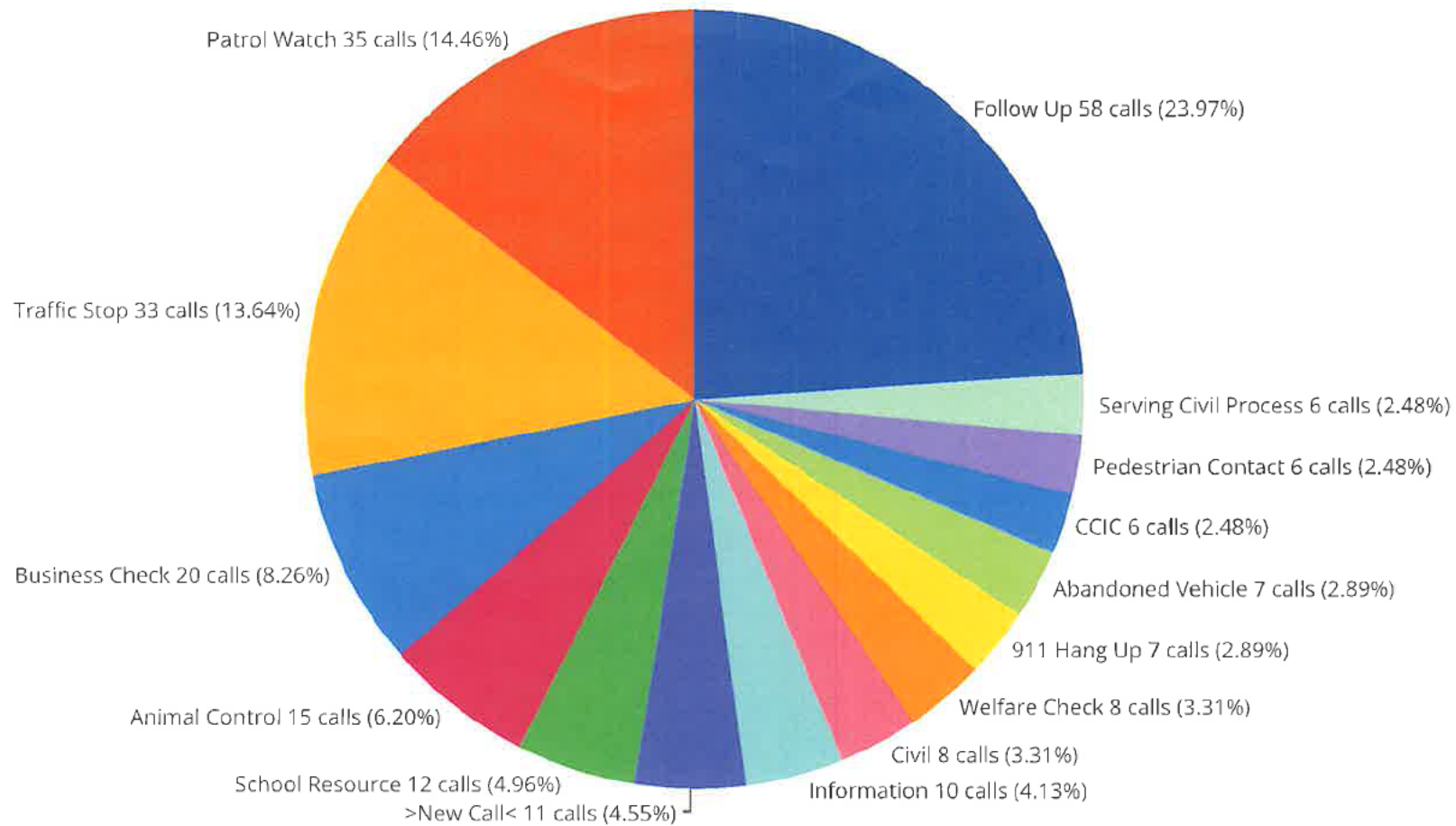
Complaints 04/01/26 - 04/14/26

Complaint Address	Complaint	First Notice Sent	Comply By	Resolved?	Second Notice Sent	Comply By -	Resolved??	Summons Issued
[REDACTED]	Trash on Sidewalk			Cleaned				
	Sign Violation			Commercial Use				
	RV Parking			RV Moved				
	Site Inspection			Abandoned Homeless Camp				
	Site Inspection			Abandoned Homeless Camp				
	Encroachment	4/2/2026	4/12/2026					
	Trash	4/2/2026	4/12/2026					
	Blocking Sidewalk			Merchandise Moved Inside				
	Site Inspection							
	Stray Dog			Yes				
	unsightly vehicles							Summons/court is 5/20/26

Vehicles 04/01/26 - 04/14/26

Vehicle Address	Date of Red Tag	Comply?	Date of Tow
[REDACTED]	4/8/2026	Yes	
	4/8/2026	Yes	
	4/8/2026	Yes	
	4/8/2026	Yes	

Serving Civil Process



Showing calls for service within the specified time range from all agencies.

Data last updated **April 14, 2026 at 9:06 AM**. Calls is calculated by taking a **count of call_id**. This visualization shows **Calls** displayed by **Call Type** where **Created Date Time** is between **Apr 1, 2026 and Apr 14, 2026**. It also includes the following filters. Area Police ORI is **CO0220200**.

Summary

[Export](#)

Call Type	Calls	Percent
Follow Up	58 calls	16.86%
Patrol Watch	35 calls	10.17%
Traffic Stop	33 calls	9.59%
Business Check	20 calls	5.81%
Animal Control	15 calls	4.36%
School Resource	12 calls	3.49%
>New Call<	11 calls	3.20%
Information	10 calls	2.91%
Civil	8 calls	2.33%
Welfare Check	8 calls	2.33%
911 Hang Up	7 calls	2.03%
Abandoned Vehicle	7 calls	2.03%
CCIC	6 calls	1.74%
Pedestrian Contact	6 calls	1.74%
Serving Civil Process	6 calls	1.74%
Trespass	6 calls	1.74%
Convulsions/Seizures	5 calls	1.45%
Falls	5 calls	1.45%
Traffic Complaint	5 calls	1.45%
Verbal Disturbance	5 calls	1.45%
Burglar Alarm	4 calls	1.16%
Harassment	4 calls	1.16%
Suspicious Activity	4 calls	1.16%
Abuse/Neglect	3 calls	0.87%
Agency Assist	3 calls	0.87%
Chest Pain/Discomfort	3 calls	0.87%
Crime Stoppers	3 calls	0.87%
Motorist Assist	3 calls	0.87%
Sick Person (Specific Diagnosis)	3 calls	0.87%
911 Open Line	2 calls	0.58%
Agency Assist EMS	2 calls	0.58%
Assault	2 calls	0.58%

Call Type	Calls	Percent
Fraud	2 calls	0.58%
Parking Complaint	2 calls	0.58%
Physical Disturbance	2 calls	0.58%
Suspicious Vehicle	2 calls	0.58%
Threats	2 calls	0.58%
Traffic Obstruction	2 calls	0.58%
Traffic/Transportation Incident	2 calls	0.58%
Traumatic Injuries (Specific)	2 calls	0.58%
Abdominal Pain / Problems	1 calls	0.29%
Agency Assist Fire	1 calls	0.29%
Alarms	1 calls	0.29%
Assault/Sex Assault/Stun Gun	1 calls	0.29%
Attempt to Locate	1 calls	0.29%
Breathing Problems	1 calls	0.29%
Code Enforcement	1 calls	0.29%
Criminal Mischief	1 calls	0.29%
Domestic Disturbance	1 calls	0.29%
Found Property	1 calls	0.29%
Headache	1 calls	0.29%
Officer In Trouble	1 calls	0.29%
Outside Fire	1 calls	0.29%
Protection Order Violation	1 calls	0.29%
Psychiatric/Abnormal Behavior	1 calls	0.29%
Runaway	1 calls	0.29%
Sex Offender	1 calls	0.29%
Shooting	1 calls	0.29%
Shoplifter	1 calls	0.29%
Smoke Investigation (Outside)	1 calls	0.29%
Stolen Vehicle	1 calls	0.29%
Traffic Enforcement	1 calls	0.29%
Unknown Problem (Person Down)	1 calls	0.29%
Victim Notification	1 calls	0.29%



City of Florence

Water Treatment Plant

571 County Road 100

Florence, CO 81226



Water Treatment Plant (719) 784-0618- City Hall (719) 784-4848

4-20-2026

Water Department Report

The Water Department continues routine treatment-plant and distribution system operations while advancing several larger projects. Over the past two weeks staff attended multiple coordination and stakeholder meetings, completed several maintenance and capital tasks, and identified a few items requiring follow-up. Below is a summary of recent activities, completed work, and outstanding issues needing resolution.

Progress and Achievements

- ❖ Collected State compliance samples
 - Samples were sent to a certified laboratory, and the results have been submitted to CDPHE
- ❖ Chris Jefferies with Talos on site to install hardware to fix fiber optic communication errors at SWTP
- ❖ Hydrant repair in Sumo
- ❖ Cleaned out ditches on the Continental laterals
- ❖ Submitted Monthly Operating Report to CDPHE
- ❖ Awaiting parts to complete the repair and maintenance of two PRV (Pressure Reducing Valve) vaults.
 - South Union
 - County Road 95
- ❖ Level sensor antenna has been installed at the South Reservoirs; integration with the SCADA system and radios is still in progress

Meetings

- ❖ Met with Pioneer Museum to discuss and prepare for upcoming Tavern Talks
- ❖ IGA Meeting with Fremont County
- ❖ Zoom meetings regarding diligence cases for 80CW91 and 80CW92
- ❖ Interviewed with the Daily Record regarding the Drought Response Plan

Brandon Harris
Regional Water Superintendent



CITY OF FLORENCE

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CITY OF FLORENCE WATER PROJECTS HISTORY

The City of Florence has a long and storied history related to the development of a reliable water system. Beginning in the late 1800's the City of Florence began to develop a central water system to replace its wells and cisterns that were used by many residents. In 1899 the Newlin Creek system was completed with one reservoir. During the 1920's, the Adode and Mineral Creek system were constructed. In 1962, the Minnequa point of diversion was negotiated with the Union Ditch Company and CF&I: and a filter plant was constructed at the West Mesa site.

In 1980, the City of Florence and the Towns of Williamsburg and Coal Creek entered into a cooperative agreement to consolidate their water resources into a Regional Water System. The intent was that, by joining supplies the neighboring communities could better address the issues of system reliability and water shortages that had historically been problems for these smaller communities. The following is an outline of the information for the City of Florence.

COMPLETED PROJECTS

NORTH PLANT - 1962 - \$300,000

North plant built - water bonds issued December 1962 for \$300,000.

This bond issue was refunded in 1965 and again in 1977 and paid off December 1995.

WATER SYSTEM IMPROVEMENTS - 1973 - \$650,000

This project extended and improved the city water system and included construction of new water storage facilities, installation of additional distribution lines, construction of the west million-gallon tank and the addition of a clarifier filtration system to the North plant.

Water bond issue - \$650,000 in December 1973. This issue was refunded December 1977 and paid off December 1995.

COOPERATIVE AGREEMENT- 1980

Cooperative agreement for the procurement of additional water service between the City of Florence and the Towns of Williamsburg and Coal Creek. This agreement was in reference to the Regional Water Project.

REGIONAL WATER PROJECT - 1982-1983 - \$1,696,000

Regional water system for Florence, Coal Creek and Williamsburg. This project included upgrading and expanding the North treatment plant, constructing a water storage tank in Coal Creek, relocating Florence intake filters and installing a 10" regional transmission main from Coal Creek to connect to the Florence water system.

Note to First Natl. Bank of Florence - 8.75% (paid off 6/93)	60,000
Farmer's Home G.O. Bond dated 4/1/82 - 5.0%	1,162,900
Farmer's Home Grant	473,100
Total Project Cost	1,696,000

In 1989, the City took advantage of a Farmer's Home discount purchase program and issued Series 3/89 refunding bonds for \$750,000. This program resulted in nearly \$400,000 of principal being discounted.

These bonds were refunded again in 1994 at a lower interest rate (Series 1994A) saving the City \$210,872. These bonds were refunded again in 2003 at a lower interest rate and combined with FmHA 1992 and 1994 bonds.

AGREEMENT TO ESTABLISH FACILITIES TO MAKE WATER AVAILABLE FOR USE IN REGIONAL WATER SYSTEM; 1988-1989

PHASE I WATER PROJECT - 1989 - \$492,700

Installed approximately 11 miles of new pipeline from the Adobe and Mineral Creek headwaters to the South reservoirs. The old pipeline was deteriorating.

Farmer's Home G.O. Bond dated 6/89 - 6.25%	160,000
Farmer's Home Grant	332,700
Total Project Cost	492,700

This bond issue was paid off in December 1996 saving the City \$218,825 in interest.

EDA PROJECT - 1990-1991 - \$891,892

This project included: (1) constructing a 10 MG water storage reservoir adjacent to an existing raw water pond near the Minnequa Canal, (2) constructing a raw water pump station to pump from the new 10 MG reservoir to the Southfield reservoir and new South treatment plant, (3) installing a 14" pipeline to convey water from the new raw water pump station to the S. treatment plant and (4) installing a 12" line to convey treated water from the S. treatment plant to the federal prison tap. The total project cost was paid entirely from an EDA grant, State Impact funds, FCEDC and the Bureau of Prisons.

PHASE II WATER PROJECT - 1991-1992 - \$1,823,800

The new South Water Treatment Plant was built.

FmHA Series 1991-A - 6%	179,200
FmHA Series 1991-B - 6%	468,400
FmHA Grant	1,176,200
Total Project Cost	1,823,800

The 1991 -A Series was paid off December 1997 saving the Region \$223,476 in interest.
The 1991 -B Series was paid off June 1998 saving the Region \$571,161 in interest.

MILLION GALLON TANK - 1991-1992 - \$200,000

Construction of the East million gallon tank on Siloam Road.

State Loan - 5% -(final payment 9/2006)	100,000
State Impact Grant	100,000
Total Project Cost	200,000

PHASE III WATER PROJECT - 1992-1993 - \$1,793,300

Upgraded City of Florence internal distribution system.

FmHA Series 1992 -5.5% - (final payment 12/2031)	964,000
FmHA Grant	829,300
Total Project Cost	1,793,300

These bonds were refunded in 2003 at a lower interest rate and combined with FmHA 1994 and refunded 1994 bonds.

CITY OF FLORENCE ESTABLISHES A WATER ACTIVITY ENTERPRISE VIA ORDINANCE 28-93 (1993) and 2-95 (1995)

This ordinance established the enterprise fund and setting provisions and establishing the City Council of Florence as the governing body. With this enterprise fund is the ability to pursue bonds and funding for projects. The enterprise fund does not or shall not levy any tax or deemed to be taxes

PHASE IV WATER PROJECT - 1994-1995 - \$2,663,287

This project included replacing the Newlin Creek intake system and installing a new pipeline from the head gate to the South reservoir, enlarging and rehabilitating the Southfield reservoirs, tying the Town of Rockvale into the Regional Water System and constructing a new building and purchasing new treatment units at the North water treatment plant.

FmHA Series 1994 -5.25%- (final payment 6/2034)	1,500,000
FmHA Grant	500,000

Regional Water Fund	300,000
City of Florence	363,287
Total Project Cost	2,663,287

WATER SYSTEM MASTER PLAN - 1996 - \$53,914

The City contracted with The Engineering Company to study the adequacy of the existing Regional Water System, to project future needs and to develop a comprehensive plan for the next 20 years. Martin and Wood Water Consultants prepared a report analyzing water rights.

1 MG Filter-S. Plant - 1998 - \$277,483

Filter upgrades to increase treatment capacity by one million gallons per day. (A recommendation of the 1996 Water System Master Plan).

Upper & Lower Airport Pump Upgrade – 1998-2000 - \$113,386

New pumps and electrical were installed at the upper and lower airport pump stations. This provided fire protection and increased water pressure for the customers at the airport.

Waterline Project – 1998 - \$117,408

Upgraded water lines on Green Street, E. 2nd Street, W. 1st Street and W. 5th Street.

Waterline Project – 1999 - \$203,811

Upgraded water lines on the 10th block of E. 2nd, Tanner Ave., E. 3rd to E. 5th to Gumaer, and Diebert S. on Hwy 67 to Cedar to S. Union.

Waterline Project – 2000 - \$133,603

Replaced the 12” waterline west of Union and Moore Drive. The original line was over 20’ deep.

Minnequa Canal Pump Station Project – 2001 – \$777,592

This pump station is used to pump water from the canal to the north water reservoirs. Because of the direction the flows entered the building, the old pump station was inadequate for the future because only two pumps could be housed. This project includes purchasing new pumps, replacing the intake piping, installing a new bar screen, and constructing a new wet well and metal building structure that will house up to four pumps.

Contracts 0-4 New South Treatment Plant – 2004-2006 \$12,999,092.97

These are construction projects that were approved in order to meet new Federal requirements of drinking water systems.

Contract 0: South Reservoir Raw Water Discharge and valve

Contract 1: 18” Raw Water Pipeline

Contract 2: Storage Tank and Pipeline

Contract 3: Raw Water Pumping Station

Contract 4: South Water Treatment Plant and Improvements

The Region has Bonds 2003B to pay for Contracts 0-4 to construct a new South Water Treatment Plant, a raw water pumping station, storage tank, and necessary pipelines to connect the new system and to place a raw water discharge and valve at the South Reservoir.

These bonds were issued November 2003 and will be paid off in 2025.

South Union Avenue Pipeline – 2007 – \$590,578

Upgraded waterline on South Union to a 12-inch ductile iron pipe and installed a pressure reducing valve. Roads were upgraded after the waterline was installed to accommodate existing businesses on this road. The water fund paid for this project.

Finished Water Pump Station – 2008 – \$116,718

The city built added a finished water pump station at the water treatment plant. This project was originally part of the new treatment plant project but was cut to stay within the budget. The water fund paid for this project.

Main Street Waterline Project – 2009 - \$592,108

Replaced the 100-year-old water main on Main Street from Maple to Pikes Peak with a 12-inch water line and replaced many service lines during this project. The water line from the north side of Main Street was moved to the south side of the street. The Distribution Reserve in the water fund paid for this project.

Outstanding Debt at December 31, 2025:

Refunding Bonds 2013A & B- Regional Water Projects- \$10,770,000

This bond together with other legally available moneys of the city were used to fund the following projects, North Reservoir No. 2 seepage prevention project \$1,500,000. South Reservoir project to restore the reservoir to full capacity and prevent seepage \$2,700,000. West Tank/West Pump Station project provides better mixing and turn over in these tanks for improved water quality, this also included new electrical, pipping and pumps with variable drives \$1,800,000. Satellite Meter Read System advanced the metering infrastructures \$750,000.00 Main Street Replacement involved the replacement of water lines along McCandless to Florence Avenue \$500,000.00, these improvement projects started in 2014 and commenced in 2015.

Note payable to the Colorado Water Resources and Power Development Authority dated October 7, 2009. Interest at 0%. Principal payments are due on June 1 and December 1 of each year through December 2029. Original principal - \$2,000,000. \$ 439,492.98

Clearwell Replacement – 2009 – 2011 – Estimated Cost of \$2,000,000

Replaced existing 1,000,000-gallon clearwell with two 450,000 gallon clearwell tanks at the water treatment plant. This project was originally part of the new treatment plant project but was cut to stay within the budget. The City applied for and obtained a 0% interest, 20-year loan from the Colorado Water Resources and Power Development Authority out of Federal Stimulus Money. Repayment of this loan will begin on June 1, 2010.

In January 2021 the City issued Water Enterprise Bonds Revenue Refunding Bonds, Series 2021A and 2021B in the amount of \$9,184,000 and \$789,000, respectively. Proceeds of the bonds were Used to refund the city's series 2013A and 2013B Water Revenue Refunding and Improvement Bonds. The 2021A Bonds carry an interest Rate of 2.97% and the 2012B bond carry an interest rate of 2.15%. Semi-Annual interest payments are due on June 1 and December 1. 2021A Bonds mature on December 1, 2033, and the 2021B bonds mature on December 2026. \$8,734,000

DISCLAIMER: The following information is based on the Finance Officer's best efforts to gather and present accurate data from the sources available. However, the information is not guaranteed to be entirely error-free and there may be errors or mistakes that have not yet been identified. Therefore, the information provided is intended for general informational purposes only and should not be relied upon without further verification or confirmation. If you identify any errors or inaccuracies in the information provided, please communicate them to the Finance Officer as soon as possible so that any necessary corrections can be made. Please note that the Finance Officer is not warranting the accuracy, completeness, or reliability of the information provided and accepts no liability for any errors or omissions in the information.



CITY OF FLORENCE

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City Clerk Report

April 20, 2026

Over the past month, the Clerk's Office continued to provide timely and efficient support to all departments, ensuring accurate recordkeeping, agenda preparation, and public meeting coordination. We maintained compliance with statutory requirements, and continue to remain committed to improving internal workflows and supporting the City's operational needs.

Accomplishments

- Successfully onboarded and began training multiple new hires, ensuring smooth integration into departmental operations.
- Refined the Outside Agency Funding Program, improving internal processes and enhancing clear and timely communication with past and prospective applicants.
- Managed all aspects of pool hiring, scheduling, coordination, and operational support.
- Oversaw the 2026 Outside Agency Funding Program.
- Planned, coordinated, and executed National Student Leadership Week.
- Completed an emergency preparedness and recovery training.

Upcoming

- Preparing materials and communication strategies for the July 4th festivities to support coordinated planning and effective execution.
- Advancing code modifications related to contractor licensing, tree-trimming regulations, trash hauler requirements, and peddler licensing; items are currently in the Clerk's Office for finalization.
- Developing a comprehensive City fee schedule to consolidate all municipal fees and charges into a single, accessible document; currently in the Clerk's Office for finalization.
- Vacation time!

Goals

- Obtain the SIPA Grant to launch the phased Records Management Program and begin implementation at Florence City Hall to improve organization, retention, and compliance—pending application status.
- Schedule and coordinate an Active Shooter Training session to enhance staff preparedness and support overall workplace safety protocols.



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April 14, 2026
Director's Report
Planning Department

The Planning Department remains actively engaged in the day-to-day operations of the City, including and responding to public inquiries.

Projects:

- *Comprehensive Zoning and Subdivision Regulations Update -*
The City has been awarded the Local Planning Capacity grant from the Colorado Department of Local Affairs to support a comprehensive rewrite of the zoning and land use regulations of the municipal code. A Request for Proposals (RFP) will be initiated this week to retain a qualified consultant for this project.
- *Pioneer Park Restroom Construction -*
Construction is anticipated to begin the week of April 20th.
- *Florence Mountain Park COSWAP Project –*
The COSWAP project for the Florence Mountain Park has been rescheduled to start potentially in May instead of September.
- *Fremont 250/150 Anniversary Coordination –*
Collaborating with Fremont County 250/150 organizers to support planning efforts for this year's commemorative events recognizing the anniversaries of the United States and the State of Colorado.
- *San Juan Batista Cemetery State Historical Nomination –*
Working on a Colorado State Historical nomination for San Juan Bautista Cemetery. Efforts include compiling historical documentation and coordinating supporting materials to demonstrate the cemetery's historical significance and eligibility for designation. This project aligns with the Fremont County 250/150 celebrations. Additionally, the nomination supports History Colorado's statewide preservation goal to expand recognition of ethnically and culturally significant properties within the State Register, ensuring a more inclusive representation of Colorado's history.

Meetings/Trainings:

CDOT Region 2 Local Agency Coordination
FEMA Elevation Certificate Training

Ashley Fox
Planning Director



CITY OF FLORENCE

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www.cityofflorenceco.gov

April 14, 2026
Director's Report
Building Department

The Building Department remains actively engaged in facilitating development through ongoing inspections, plan reviews, and permitting services.

Projects:

- 1) Preventative maintenance and service for the City Hall backup generator have been completed, ensuring continued reliability.
- 2) Routine service and preventative maintenance for the City Hall elevator have been coordinated and completed.

Meetings/Trainings:

Held a meeting with Spire Building Group along with Public Works to discuss the Pioneer Park Restroom Project, provided construction plans and building permit.
Coordinated with Chief Bill Ritter to discuss the fire alarm system at the Florence Hotel, 201 West Main Street.

Ashley Fox
Planning Director



CITY OF FLORENCE

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Public Works Department Head Report

April 20, 2026

Accomplishments

- Placed 27 tons of hot mix in road repair (cuts and pot holes)
- Temporary repair box culvert on Oak Creek
- Pre-bid on culvert cleaning
- Met with spire at the park to go over initial construction on new bathrooms
- Repaired mountain park road
- Prepared bid for the 100 block of west Front Street and Sunnyside ave
- Cleaned up ditch tailings
- Removed swing set at Pioneer Park
- Placed 27 tons of hot mix in road repair (cuts from water leaks and pot holes)
- Temporary repair on box culvert on Oak Creek
- Pre-bid on culvert cleaning
- Met with spire at the park to go over initial construction on new bathrooms
- Repaired mountain park road – grading and hauling material to areas its needed
- Prepared bid for the 100 block of west Front Street and Sunnyside ave
- Cleaned up ditch tailings- hand raking streets
- Graded south union and victory lane
- Weed mitigation – weed eating corners and mile markers on highways as well as spraying weed killer at high traffic areas
- Street sweeping – main street as well as around town to clean up roads and ditch debris
- Normal Park and cemetery operations- mowing, weed eating, fertilizing, watering/ sprinkler repair and burials
- Working on group class for cirsa education for us and surrounding municipalities work zone safety and Cdot flagging
- Trash clean up – walking the highways and picking up trash on 67 south and 67 north
- Fire hazard mitigation- cleaning up bags of dry leaves and sticks citizens have piled in the streets as well as the sticks and branches that the ditch company has piled on the side of the ditches
- Cleaning drains for better drainage in case of forecasted rain
- Free food Friday set up and clean up