



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, October 19, 2026, 6:30 PM

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1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

2) ROLL CALL:

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

3) PUBLIC HEARING

- a) Consider holding a public hearing to receive public input regarding the proposed FY 2027 budget

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 October 5, 2026
b) Consider approving City expenditures prepared on October 7, 2026, in the amount of \$282,281.61, on October 14, 2026, in the amount of \$98,628.56
c) Consider approving the Special Events Permit for the Royal Gorge Chamber Alliance
d) Ratification and Adjustment of Police Department Vehicle Purchase Amount

6) NEW BUSINESS

- a) Consider passing Ordinance No. 11 – 2026, on First Reading by Title only, an Ordinance authorizing the termination of a 1964 Trust Agreement and conveyance of real property located at 100 East Front Street
b) Consider approving Resolution No. 12 – 2026, a Resolution establishing a Volunteer Firefighter Emergency Response Leave policy within the City of Florence Personnel Policy
c) Consider authorizing the release of Certificate of Occupancy restrictions for the Pike View Subdivision upon receipt and acceptance of an acceptable performance bond for required sidewalk public improvements

7) COUNCIL REPORTS

- a) City Council Reports
b) City Manager Report

8) EXECUTIVE SESSION

Pursuant to C.R.S. § 24-6-402(4)(a), (b), and (e), the City Council will convene in Executive Session with the City Attorney, City Manager, and designated staff for the following purposes:

Sumo Golf Course/5201 Gary Player Drive -- Receiving legal advice, determining negotiation positions,

and instructing negotiators regarding water rights, municipal utility service and billing, PUD compliance, and rights-of-way and access matters (C.R.S. § 24-6-402(4)(a), (b), (e)).

- 9) **ADJOURNMENT:** Adjournment until the regular City Council Meeting Monday, November 2, 2026.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF CONTACT: LORI COBLER, CITY MANAGER

Agenda Item: Consider holding a public hearing to receive public input regarding the proposed FY 2027 budget.

Department: Administration, Finance

Staff Recommendation:

Hold a public hearing for the proposed FY 2027 Budget for the City of Florence, Colorado, as required by C.R.S. 29-1-106(1)

Background/Description of Item:

Under Colorado law, a budget must be submitted to an approved by the City Council on an annual basis. The Council is currently scheduled to adopt the first reading of the proposed FY 2027 budget at a Regular City Council Meeting in November 2026.

Colorado law requires a public hearing prior to the adoption of the budget. Per C.R.S.29-1-106(1):

- (1) Upon receipt of the proposed budget, the governing body shall cause a notice to be published containing the following information:
 - a) The date and time of the hearing at which the adoption of the proposed budget will be considered.
 - b) A statement that the proposed budget is available for inspection by the public at a designated public office located within the boundaries of the local government, or, if no public office is located within such boundaries, the nearest public office where the budget is available; and
 - c) A statement that any interested elector of the local government may file any objections to the proposed budget at any time prior to the final adoption of the budget by the governing body.

In compliance with C.R.S. 29-1-106(1), the Notice of Budget Hearing was published in the September 25, 2026, edition of the *Cañon City Daily Record*.

As one of the key components of Priority-Based Budgeting is “stakeholder input”, comments from the public are encouraged.

Attachments:

- Proposed FY 2027 Budget
- Proof of Publication
- Budget Synopsis PowerPoint

Suggested Motion:

Open a public hearing to receive public input regarding the proposed FY 2027 Budget.

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
General Fund							
01.10-00.1000	CASH IN COMBINED CASH FUND	2,866,382.76-	-424,366	-1,915,855	0	-2,699,657	0
	Total Asset:	2,866,382.76-	-424,366	-1,915,855	0	-2,699,657	0
GENERAL PROPERTY TAXES							
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	723,193.10	941,043	818,108	1,115,164	833,787	834,786
01.3110.1100	PROPERTY TAXES-INTEREST	1,796.46	2,160	1,560	500	134	1,560
01.3110.1200	SPECIFIC OWNERSHIP TAXES	86,760.26	103,588	96,382	100,000	53,864	97,000
	Total GENERAL PROPERTY TAXES:	811,749.82	1,046,792	916,049	1,215,664	887,785	933,346
GENERAL SALES AND USE TAX							
01.3130.1000	2% RETAIL SALES TAX	1,327,989.26	1,262,223	1,322,117	1,300,000	981,366	1,300,000
01.3130.2000	USE TAX - AUTOMOBILES	148,861.68	166,638	137,194	184,000	131,994	137,194
01.3130.2100	USE TAX - CONSTRUCTION	36,041.42	60,812	27,775	53,500	39,678	50,000
	Total GENERAL SALES AND USE TAX:	1,512,892.36	1,489,672	1,487,086	1,537,500	1,153,038	1,487,194
GROSS RECEIPT BUSINESS TAX							
01.3160.1000	NATURAL GAS	83,697.71	36,984	50,373	70,000	36,378	51,000
01.3160.1100	TELEPHONE	38.85	1,542	264	500	219	264
01.3160.1200	ELECTRICITY	125,354.60	125,676	118,714	130,000	84,584	125,000
01.3160.1300	CABLEVISION	25,845.50	31,924	27,428	31,000	12,521	28,000
	Total GROSS RECEIPT BUSINESS TAX:	234,936.66	196,127	196,779	231,500	133,702	204,264
INTEREST-DELINQUENT TAXES							
01.3190.2000	DELINQUENT TAXES & INTEREST	122.34	833	259	500	86	300
	Total INTEREST-DELINQUENT TAXES:	122.34	833	259	500	86	300
LICENSES & PERMITS							
01.3210.1000	BUSINESS LICENSES	250.00	110	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
01.3210.1100	BUILDING PERMITS	58,532.64	95,876	92,291	88,000	49,546	90,000
01.3210.1150	VARIANCE & SUBDIVISION FEES	5,125.00	1,775	1,875	1,000	900	2,000
01.3210.1200	OTHER PERMITS	26,617.74	23,865	37,241	28,000	14,160	38,000
01.3210.1300	MOTOR VEHICLE REGISTRATION	13,369.04	15,952	14,674	15,000	8,091	14,674
01.3210.1400	ANIMAL LICENSES	440.00	341	190	300	170	190
Total LICENSES & PERMITS:		104,334.42	137,918	146,271	132,300	72,868	144,864
STATE SHARED REVENUES							
01.3350.1000	CIGARETTE TAX APPORTIONMENT	4,770.86	3,843	3,579	3,500	2,575	3,579
01.3350.2000	HIGHWAY USERS TAX	135,862.81	153,321	155,101	156,000	116,761	155,101
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	17,499.93	11,090	6,536	12,000	6,410	6,536
Total STATE SHARED REVENUES:		158,133.60	168,254	165,215	171,500	125,745	165,216
FREMONT COUNTY							
01.3370.1000	ROAD & BRIDGE FUND	17,017.38	18,452	19,041	18,000	21,646	19,041
Total FREMONT COUNTY:		17,017.38	18,452	19,041	18,000	21,646	19,041
UNION HIGHLAND CEMETERY							
01.3460.1000	GRAVE OPENINGS	12,880.00	15,925	13,750	13,000	14,994	13,750
01.3460.1100	SALE OF CEMETERY PLOTS	16,800.00	10,510	10,675	14,000	9,586	10,675
01.3460.1200	STONE SETTING FEES	1,308.00	485	954	500	210	954
01.3460.1300	COLUMBAIRUM	.00	0	2,200	2,200	0	2,200
Total UNION HIGHLAND CEMETERY:		30,988.00	26,920	27,579	29,700	24,790	27,579
REFUSE DISPOSAL							
01.3480.1000	GARBAGE COLLECTION FEES	16.02-	0	0	0	0	0
Total REFUSE DISPOSAL:		16.02-	0	0	0	0	0
FINES & FORFEITS							
01.3500.1000	COURT FINES-MUNICIPAL	30,960.40	22,810	18,380	18,000	15,280	22,000
01.3500.1200	Court Collection Agency	3,019.60	2,612	771	2,000	185	771

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total FINES & FORFEITS:		33,980.00	25,422	19,151	20,000	15,465	22,771
MISCELLANEOUS REVENUE							
01.3600.1000	MISCELLANEOUS REVENUE	2,383.47	49,676	26,913	2,000	50,266	27,000
01.3600.1010	DONATIONS	291.12	0	0	0	0	0
01.3600.1300	PARK FEES/DEPOSITS	2,466.17	2,612	2,130	2,500	2,615	2,130
01.3600.1350	Fourth of July Revenue	14,107.21	15,293	8,039	15,000	1,994	0
01.3600.1360	JUDICIAL DIST-RESTITUTION	786.39	3,561	3,622	3,500	1,137	3,622
01.3600.1600	REIMBURSEMENTS	17,175.94	454	0	10,000	0	0
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548.48	3,173	3,048	4,500	2,163	6,500
01.3600.1800	INSURANCE PROCEEDS	29,725.09	46,200	804	10,000	0	804
01.3600.1900	SALE OF ASSETS	3,350.00	1,500	0	2,000	33,750	2,000
01.3600.3800	SCHOOL REIM-POLICE OFFICER	29,701.11	41,513	45,426	90,000	14,882	100,000
01.3600.3850	MISC POLICE REVENUE	7,504.20	7,407	7,559	7,000	4,408	7,559
01.3600.3860	TOWING REVENUE	955.00	377	0	500	0	0
01.3600.3900	POLICE DONATIONS	100.00	850	800	150	351	800
01.3600.3955	POLICE TASK FORCE OT REIMB	6,652.17	7,740	1,800	0	125	0
01.3600.4305	Medical Records - Lease	300.00	814	2,433	800	450	0
01.3600.4320	Building Lease	2,315.90	480	0	480	2,165	0
01.3600.4325	Clinic Records Lease	625.00	75	0	625	0	0
01.3600.4330	State Patrol Building Lease	16,790.00	17,677	18,276	17,000	14,304	19,824
01.3600.4340	POLICE IMPOUND	8,110.00	10,422	2,928	2,500	329	3,000
01.3600.4445	Sidewalk Improvments	25.00	0	0	0	0	0
01.3600.4450	Planning Grant	5,223.00	0	495	0	4,185	495
01.3600.5000	Police Surcharge	6,541.75	3,925	2,185	5,000	1,835	2,185
01.3600.5100	Sale Of Assets DRMO	40.00	34,976	1,960	0	0	10,000
01.3600.6000	PD Extra Duty Reimbursement	1,200.00	0	0	0	0	0
01.3600.8001	ARPA 2021 FUNDS PV #1	480,000.00	0	0	0	0	0
01.3600.8300	NATIONAL OPIODS SETTLEMENT	.00	0	10,045	9,000	7,275	10,045
01.3600.8400	CAP IMP 2024 CD 5733	.00	0	0	68,000	0	0
01.3600.8426	CAP IMP FUNDING SUNFLOWER 1015	.00	0	0	107,401	0	108,000
01.3600.8427	CAP IMP FUNDING FLAT IRONS 256	.00	0	0	96,000	0	0
01.3600.8500	CAP IMP Transfer PPR	.00	25,000	0	0	0	400,000
01.3600.8600	CARRY OUT BAG FEE	.00	654	2,409	2,000	461	2,409

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Total MISCELLANEOUS REVENUE:		640,917.00	274,379	140,872	455,956	142,694	706,373
EARNINGS ON INVESTMENTS							
01.3610.1000	INTEREST INCOME	278,029.68	215,464	247,730	125,000	155,414	247,730
01.3610.1100	Land Dedication Interest	1,074.36	180	0	500	0	0
01.3610.1200	Interest - Bldg CD	88.11	1,838	176	2,000	1,604	1,000
01.3610.2000	DELINQUENT PAY ASSESSMENTS	21.53-	0	0	0	0	0
Total EARNINGS ON INVESTMENTS:		279,170.62	217,482	247,906	127,500	157,018	248,730
TRANSFER FROM OTHER FUNDS							
01.3910.3000	TRANSFER-WATER FUND MANAGEME	342,483.75	364,718	0	0	0	0
01.3910.4000	TRANSFER-WATER FUND LABOR	125,295.00	125,143	0	0	0	0
01.3910.4050	WF Transfer - Physical Charges	60,000.00	50,364	64,800	68,040	37,800	69,984
01.3910.4200	Transfer WF- Security Labor	68,050.91	64,511	0	0	0	85,420
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000.00	45,000	45,000	45,000	26,250	45,000
Total TRANSFER FROM OTHER FUNDS:		640,829.66	649,736	109,800	113,040	64,050	200,404
Total Revenue:		4,465,055.84	4,251,987	3,476,009	4,053,160	2,798,886	4,160,082
MAINTENANCE OF BUILDINGS							
01.4060.1100	SALARIES-JANITORIAL	868.72	2,874	0	0	0	0
01.4060.1300	SALARIES-PART TIME	8,846.57	1,726	0	0	0	0
01.4060.1400	COLORADO UNEMPLOYMENT	62.29	47	0	0	0	0
01.4060.1600	FICA TAX	1,930.12	1,446	0	0	0	0
01.4060.1650	MEDICARE	451.40	338	0	0	0	0
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	.00	0	-33	0	0	0
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	761.27	0	0	800	0	0
01.4060.8420	MUNICIPAL BLDG-R&M	14,840.84	9,865	34,342	30,000	39,949	20,000
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	50.65-	0	200	0	0	0
01.4060.8440	MUNICIPAL BLDG-SEWER	.00	67	486	500	146	500
01.4060.8510	SHOP BLDG ELECTRICITY	3,883.16	3,199	3,417	4,431	2,951	5,000
01.4060.8520	SHOP BLDG NATURAL GAS	.00	0	835	500	0	500
01.4060.8530	SHOP BLDG R&M	221.97	6,347	511	5,000	356	6,000
01.4060.8540	SHOP BLDG SEWER	657.51	1,685	69	1,500	269	1,500

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	1,051.50	1,284	718	1,055	753	1,000
01.4060.8610	CEMETERY HOUSE-PROPANE	1,377.05	660	32	1,200	1,360	500
01.4060.8620	CEMETERY HOUSE-R&M	3,240.27	13,615	-377	2,000	553	2,000
01.4060.8630	North Plant Trans Bld R&M	.00	0	0	0	0	0
01.4060.8632	North Plant Trans Bld Electric	3,490.88	3,151	3,566	3,958	12,908	4,000
01.4060.8635	North Plant Trans Bldg Sewer	626.20	764	1,023	600	652	500
01.4060.8650	PIONEER PARK-R&M & ADA	.00	6	0	2,000	2,841	2,000
01.4060.8660	MUSEUM BLDG R&M	8,805.79	66	0	0	220	0
01.4060.8750	CENTURA BLDG-Repairs & Maint	10,931.03	13,934	13,154	30,000	19,381	25,000
01.4060.8751	Centura Bldg - Utilities	50,209.55	42,120	46,880	56,000	41,612	56,000
01.4060.8752	Centura Annex-Repairs & Maint	22.76	16	118	500	741	500
01.4060.8753	Centura Annex-Utilities	1,203.25	716	953	1,500	618	2,000
01.4060.8754	Janitorial/Misc. Supplies	1,960.05	1,569	1,577	2,000	867	2,000
01.4060.8755	Centura - Janitorial Services	119.00	0	15,518	16,800	12,600	16,800
01.4060.9001	Locks Repayment 2022	41,762.50	0	0	0	0	0
Total MAINTENANCE OF BUILDINGS:		157,273.03	105,497	122,989	160,344	138,777	145,800
GENERAL GOVERNMENT							
01.4110.1100	SALARIES-COUNCIL	17,201.20	17,400	8,410	6,960	6,380	6,960
01.4110.1600	FICA TAX	1,066.40	1,079	432	1,100	396	1,128
01.4110.1650	MEDICARE	249.46	252	101	300	93	300
01.4110.1960	WORKMENS COMPENSATION	132.36	127	110	1,256	94	1,200
01.4110.3500	OPERATING SUPPLIES	2,800.67	1,752	183	1,000	1,172	7,000
01.4110.5300	CITY ATTORNEY	79,731.97	73,221	91,237	70,000	52,028	90,000
01.4110.5500	EDUCATION	.00	0	0	2,500	0	2,500
01.4110.5600	PROFESSIONAL FEES-OTHER	2,120.00	1,200	0	1,200	265	1,200
01.4110.5700	TRAVEL & MEALS	865.88	2,558	2,346	2,500	2,654	2,500
01.4110.5750	CITY EVENTS	153.56	0	582	2,000	3,150	7,000
01.4110.6500	MISCELLANEOUS GENERAL GOVT	2,024.31	11,217	0	800	255	4,000
01.4110.6700	INSURANCE & BONDS	132,209.52	169,773	177,949	190,000	143,806	200,000
01.4110.6800	REGULAR ELECTION	2,817.61	0	8,314	2,000	0	3,000
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	1,933.36	1,785	2,098	200	1,524	200
01.4110.7310	ORDINANCE CODIFICATION	1,200.00	1,772	4,079	8,000	3,805	5,000
01.4110.7315	Employee Retirement	26,100.00	25,450	27,000	27,000	22,298	27,675

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total GENERAL GOVERNMENT:		270,606.30	307,586	322,840	316,816	237,918	359,663
JUDICIAL							
01.4120.1100	SALARIES-JUDICIAL	21,054.44	41,781	17,581	18,804	21,711	16,408
01.4120.1150	Judge Contract	30,000.00	30,000	17,875	13,650	14,438	16,000
01.4120.1200	SALARIES-OVERTIME	.00	77	13	100	40	100
01.4120.1400	COLORADO UNEMPLOYMENT	41.47	124	62	200	69	250
01.4120.1600	FICA TAX	2,999.24	4,133	1,920	2,000	2,138	2,050
01.4120.1650	MEDICARE	701.56	967	449	500	500	700
01.4120.1800	HEALTH INSURANCE	7,450.01	14,041	6,457	9,495	5,448	3,000
01.4120.1950	DEFERRED COMP CONTRIBUTION	599.61	1,155	538	600	398	1,000
01.4120.1960	WORKMENS COMPENSATION	84.52	61	53	81	60	100
01.4120.3300	ASSOCIATE JUDGE	500.00	0	0	1,000	0	1,000
01.4120.3500	OPERATING SUPPLIES	527.67	299	153	500	967	100
01.4120.3700	CITY PROSECUTOR	16,132.50	11,850	13,018	10,000	6,243	6,000
01.4120.5600	COURT SOFTWARE	4,618.47	3,289	1,836	3,500	693	2,000
01.4120.5700	TRAVEL & SEMINARS	71.54	0	131	1,000	357	100
01.4120.6000	DUES & SUBSCRIPTIONS	50.99	50	50	50	50	50
Total JUDICIAL:		84,832.02	107,827	60,136	61,480	53,111	48,858
EXECUTIVE							
01.4130.1100	SALARIES-EXECUTIVE	134,921.71	145,819	-3,336	0	0	0
01.4130.1400	COLORADO UNEMPLOYMENT	268.25	282	0	0	0	0
01.4130.1600	FICA TAX	8,078.37	8,692	0	0	0	0
01.4130.1650	MEDICARE	1,889.28	2,033	0	0	0	0
01.4130.1800	HEALTH INSURANCE	10,706.78	19,770	0	0	0	0
01.4130.1950	DEFERRED COMP CONTRIBUTION	973.42	0	0	0	0	0
01.4130.1960	WORKMENS COMPENSATION	142.84	104	0	0	0	0
01.4130.3000	OFFICE EXPENSE	.00	20	0	0	0	0
01.4130.4500	VEHICLE R&M	13.92	0	0	0	0	0
01.4130.4550	MAINTENANCE- ELECTRONICS	110.04	20	0	0	0	0
01.4130.5000	TELEPHONE & INTERNET	940.96	726	0	0	0	0
01.4130.5700	TRAVEL & SEMINARS	916.33	209	0	0	0	0
01.4130.6000	DUES & MEMBERSHIPS	1,175.04	1,028	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total EXECUTIVE:		160,136.94	178,703	-3,336	0	0	0
ADMINISTRATIVE							
01.4150.1100	SALARIES-ADMINISTRATIVE	175,040.63	225,752	150,937	150,472	106,616	154,937
01.4150.1400	COLORADO UNEMPLOYMENT	361.54	-14,448	292	400	212	500
01.4150.1600	FICA TAX	10,447.49	13,390	9,066	15,000	6,566	11,000
01.4150.1650	MEDICARE	2,443.19	3,132	2,120	3,400	1,535	3,500
01.4150.1800	HEALTH INSURANCE	9,836.12	15,834	9,314	16,705	6,103	10,000
01.4150.1950	DEFERRED COMP CONTRIBUTION	4,891.48	6,279	2,172	12,170	2,785	13,000
01.4150.1960	WORKMENS COMPENSATION	358.44	458	521	453	442	500
01.4150.1970	Hiring Costs	.00	401	140	300	352	500
01.4150.2200	CPA SERVICES	.00	2,000	2,000	5,000	5,960	5,000
01.4150.2300	HR SERVICES	9,869.18	9,752	3,994	6,000	1,424	5,000
01.4150.3000	SUPPLIES	11,827.67	11,272	13,759	12,000	11,748	15,000
01.4150.3100	POSTAGE	708.48	128	103	3,000	1,640	2,000
01.4150.3500	LEASE-COMPUTER	3,909.50	4,769	4,250	4,000	2,696	0
01.4150.3700	LEASE-COPIER	2,697.69	2,798	2,298	4,000	626	0
01.4150.4500	MAINT-EQUIPMENT	956.94	255	0	1,000	0	500
01.4150.5000	TELEPHONE	7,016.39	8,538	9,374	9,000	7,265	9,500
01.4150.5050	COMMUNICATIONS	4,442.04	3,049	14,292	25,000	48,477	20,000
01.4150.5500	AUDIT	5,216.00	4,286	5,098	6,000	0	7,000
01.4150.5600	SOFTWARE & TRAINING	30,570.42	24,990	39,588	40,000	5,869	48,000
01.4150.5650	SOFTWARE TRAINING	1,150.32	1,714	9,099	5,000	0	7,000
01.4150.5700	OFFICE EQUIPMENT	22.97	383	719	2,000	120	2,000
01.4150.5750	TRAVEL & SEMINARS	3,845.64	2,124	566	3,000	2,928	6,000
01.4150.5800	EDUCATION	70.00	869	824	4,000	1,173	6,000
01.4150.5900	DUES & MEMBERSHIPS	3,014.54	1,120	1,690	1,625	270	1,500
01.4150.6500	MISCELLANEOUS GENERAL GOVT	23.20	69	0	1,000	581	1,000
01.4150.6600	COMPUTER CYBERSECURITY	5,365.39	1,601	10,341	34,200	32,467	35,000
Total ADMINISTRATIVE:		294,085.26	330,517	292,558	364,725	247,853	364,437
PUBLIC SAFETY-POLICE							
01.4210.1100	SALARIES-POLICE	582,638.49	556,998	583,547	635,293	567,015	718,844
01.4210.1150	ADMINISTRATIVE WAGES	111,693.13	103,547	93,985	145,595	74,063	265,575
01.4210.1200	SALARIES-OVERTIME	7,952.93	10,035	25,080	14,595	19,942	25,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
01.4210.1300	SALARIES-PART TIME	35,749.64	34,331	13,643	0	0	0
01.4210.1400	COLORADO UNEMPLOYMENT	1,902.40	1,350	1,360	2,100	1,242	2,000
01.4210.1600	FICA TAX	13,475.70	14,010	11,292	15,000	9,221	15,375
01.4210.1650	MEDICARE	10,249.26	9,726	9,868	12,500	9,120	12,500
01.4210.1800	HEALTH INSURANCE	116,919.60	92,850	93,919	113,400	102,349	110,000
01.4210.1900	POLICE PENSION	45,957.78	44,325	46,684	60,000	51,274	52,000
01.4210.1950	DEFERRED COMP CONTRIBUTION	5,899.89	4,687	2,878	5,000	2,329	5,000
01.4210.1960	WORKMENS COMPENSATION	23,578.90	21,170	18,677	20,350	15,262	22,350
01.4210.1970	FPPA-DISABILITY	15,855.03	15,386	16,518	17,500	18,302	18,000
01.4210.2000	UNIFORM ALLOWANCE	5,760.23	4,027	7,570	7,000	11,139	8,000
01.4210.2500	PSYCH/PHYSICAL EXAM	4,799.92	1,262	6,505	3,000	1,751	3,000
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	207.24	65	177	1,000	0	500
01.4210.3100	SUPPLIES	16,693.88	19,126	22,503	16,000	16,219	23,000
01.4210.3150	AMMUNITION	565.19	0	170	500	4,862	500
01.4210.3400	FIREARMS TRAINING FACILITY	.00	0	0	0	98	0
01.4210.3500	ANIMAL CONTROL SUPPLIES	.00	0	125	0	0	200
01.4210.3510	CODE ENFORCEMENT	.00	0	187	500	413	500
01.4210.4000	GASOLINE & OIL	45,639.64	37,983	9,242	25,000	29,180	28,000
01.4210.4500	MAINTENANCE-OFFICE EQUIP	639.08	792	-417	1,000	488	1,000
01.4210.4550	MAINTENANCE-COMPUTERS	1,439.71	2,943	1,080	1,000	0	1,000
01.4210.4600	VEHICLE R&M	28,272.47	32,907	26,268	30,000	32,075	35,000
01.4210.4650	MAINTENANCE-TELEPHONES	.00	0	0	200	305	200
01.4210.4700	RADIO EQUIP R&M	.00	0	0	500	0	500
01.4210.5000	TELEPHONE	56,334.97	53,361	39,646	58,000	29,940	45,000
01.4210.5050	Communications-Cable	80,441.67	44,077	56,128	75,000	28,066	60,000
01.4210.5700	TRAVEL & SEMINARS	28.19	413	22	500	1,020	10,000
01.4210.6000	DUES & MEMBERSHIPS	590.77	6,326	8,224	7,500	3,889	10,000
01.4210.6050	POLICE POLICIES	5,185.98	0	0	5,000	12,835	10,000
01.4210.6600	POLICE CYBERSECURITY	12,283.66	23,301	5,796	0	7,991	0
01.4210.7410	TRAINING	2,244.02	4,780	2,877	6,000	7,351	15,000
01.4210.7420	TOWING EXPENSE	4,836.98	2,550	2,348	5,000	0	5,000
01.4210.7500	EQUIPMENT-POLICE	2,539.79	0	5,063	50,000	10,000	20,000
01.4210.8000	Police Supplies DRMO	.00	0	4,490	0	0	0
01.4210.8200	Police New Equipment	18,116.15	8,737	0	150,000	8,737	25,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PUBLIC SAFETY-POLICE:		1,258,492.29	1,151,065	1,115,455	1,484,033	1,076,477	1,548,044
PUBLIC SAFETY-DISPATCH							
01.4230.2000	UNIFORMS	.00	0	0	0	-303	0
01.4230.5200	CRCA Contribution Match	270,651.72	185,973	239,881	225,000	189,889	267,000
Total PUBLIC SAFETY-DISPATCH:		270,651.72	185,973	239,881	225,000	189,586	267,000
PUBLIC WORKS-STREETS							
01.4310.1100	SALARIES-STREETS	365,674.11	337,229	329,931	359,243	312,205	384,078
01.4310.1200	SALARIES-OVERTIME	1,811.77	4,350	6,652	5,250	6,456	6,000
01.4310.1400	COLORADO UNEMPLOYMENT	1,088.65	644	623	1,300	598	1,500
01.4310.1600	FICA TAX	20,400.61	19,775	19,312	25,000	18,565	25,625
01.4310.1650	MEDICARE	4,771.26	4,625	4,517	6,000	4,342	6,600
01.4310.1800	HEALTH INSURANCE	85,446.07	72,656	84,568	97,060	78,311	101,325
01.4310.1950	DEFERRED COMP CONTRIBUTION	9,971.86	8,566	6,996	8,400	6,064	10,000
01.4310.1960	WORKMENS COMPENSATION	23,996.53	22,653	19,050	21,010	15,756	22,000
01.4310.2000	UNIFORMS	5,812.73	6,475	11,115	10,000	9,721	8,000
01.4310.3500	SUPPLIES	8,828.99	13,069	11,832	11,000	15,909	11,000
01.4310.3600	ANIMAL CONTROL SUPPLIES	.00	0	0	0	127	0
01.4310.4000	GASOLINE & OIL	27,108.23	24,142	24,556	30,000	22,843	30,000
01.4310.4500	R&M EQUIPMENT	30,099.67	43,330	57,437	40,000	38,146	40,000
01.4310.4550	MAINTENANCE-COMPUTERS	3,090.51	3,374	3,386	6,000	9,472	3,000
01.4310.5000	TELEPHONE	9,578.47	13,505	8,125	10,000	6,194	10,000
01.4310.7410	TRAINING	1,458.40	-12	779	2,750	1,199	3,000
01.4310.7540	STREET LIGHTING	37,133.47	36,583	34,535	42,160	28,301	45,000
01.4310.7550	STREET SIGNS	1,883.29	397	0	3,900	0	4,000
01.4310.7565	OTHER STREET EXPENSE	2,674.40	1,375	2,306	4,200	1,268	4,200
01.4310.7571	Tree Trimming - City Streets	4,600.00	0	2,621	13,500	14,450	12,000
01.4310.7581	FLOOD MITIGATION	.00	0	0	5,700	0	5,000
01.4310.7595	Mechanic Tool Replacement	1,334.28	2,464	-78	2,500	3,065	2,000
01.4310.7600	NEW EQUIPMENT	1,308.47	42,435	10,375	15,000	24,762	15,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PUBLIC WORKS-STREETS:		648,071.77	657,633	638,636	719,973	617,755	749,328
PUBLIC WORKS-REFUSE COLLECTION							
01.4320.3500	SUPPLIES	.00	0	0	0	0	0
01.4320.4100	TRANSFER STATION FEES	19,141.62	24,735	18,780	25,000	15,119	27,000
01.4320.4300	RECYCLING FEES	48.50	90	89	3,000	1,336	3,000
01.4320.4600	City Clean Up Week	.00	0	2,485	3,000	3,193	5,000
Total PUBLIC WORKS-REFUSE COLLECTION:		19,190.12	24,825	21,354	31,000	19,649	35,000
PLANNING							
01.4400.1100	SALARIES-FULL TIME	109,056.29	73,787	73,782	54,518	36,113	54,710
01.4400.1300	SALARIES-PART TIME	.00	3,457	-3,457	0	0	0
01.4400.1400	COLORADO UNEMPLOYMENT	219.57	148	136	310	68	325
01.4400.1600	FICA TAX	6,519.28	4,597	4,213	7,000	2,119	7,175
01.4400.1650	MEDICARE	1,524.67	1,075	985	4,000	496	3,000
01.4400.1800	HEALTH INSURANCE	3,662.56	7,374	10,260	20,000	8,706	15,000
01.4400.1950	DEFERRED COMP CONTRIBUTION	1,576.85	1,046	952	2,400	769	2,000
01.4400.1960	WORKMENS COMPENSATION	439.00	419	773	413	1,309	500
01.4400.3500	OPERATING SUPPLIES	1,634.92	1,129	2,621	3,000	3,454	3,000
01.4400.4000	GASOLINE	.00	100	147	500	147	500
01.4400.4300	NEW EQUIPMENT	.00	662	1,153	15,000	355	1,000
01.4400.4500	VEHICLE R&M	.00	377	120	400	309	400
01.4400.4550	MAINTENANCE- ELECTRONICS	4,085.02	1,071	2,190	1,000	800	1,000
01.4400.5000	TELEPHONE	1,592.36	960	1,458	1,500	1,657	1,500
01.4400.5700	TRAVEL & SEMINARS	191.31	401	1,426	3,000	820	3,000
01.4400.6000	DUES & MEMBERSHIPS	145.00	383	318	1,200	449	1,600
01.4400.6500	TRAINING/EDUCATION	.00	365	2,719	3,000	2,237	2,000
01.4400.7400	PROFESSIONAL SERVICES	4,387.22	11,881	53,652	70,000	46,630	90,000
01.4400.7500	SUBDIVISION/ZONING REGS	.00	0	1,210	2,000	0	0
Total PLANNING:		135,034.05	109,231	154,656	189,241	106,439	186,710
HEALTH & WELFARE							
01.4410.7650	PEST CONTROL	11,899.40	11,760	17,228	12,000	13,680	12,000
01.4410.7660	CODE ENFORCEMENT	.00	12,900	547	5,000	15,728	10,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total HEALTH & WELFARE:		11,899.40	24,660	17,775	17,000	29,408	22,000
UNION HIGHLAND CEMETERY							
01.4420.1100	SALARIES-CEMETERY	69,535.05	39,436	63,979	81,506	62,934	83,532
01.4420.1200	SALARIES-OVERTIME	606.16	485	506	500	225	500
01.4420.1400	COLORADO UNEMPLOYMENT	217.16	80	126	250	118	300
01.4420.1600	FICA TAX	4,214.21	2,476	3,901	3,000	3,673	3,075
01.4420.1650	MEDICARE	985.53	579	912	2,000	859	2,000
01.4420.1800	HEALTH INSURANCE	11,285.02	148	6,309	20,000	17,318	12,000
01.4420.1950	DEFERRED COMP CONTRIBUTION	1,014.62	1,191	1,074	2,000	981	2,000
01.4420.1960	WORKMENS COMPENSATION	4,212.92	4,031	2,631	3,972	2,979	4,500
01.4420.2000	UNIFORMS	2,640.25	3,440	692	2,500	0	1,000
01.4420.3500	SUPPLIES & MAINTENANCE	6,091.57	3,961	7,483	4,000	2,271	2,700
01.4420.4000	GASOLINE & OIL	5,856.53	3,259	1,401	1,550	976	4,200
01.4420.4500	R&M EQUIPMENT	6,287.71	6,027	7,917	7,000	2,470	1,850
01.4420.5000	TELEPHONE	46.42	286	831	550	708	1,200
01.4420.7700	ELEC-SPRINKLER SYSTEM	270.48	518	868	3,000	1,451	600
01.4420.7710	GRAVEL	.00	0	0	4,500	0	3,000
01.4420.7720	FERTILIZER & SEED	3,127.08	2,676	697	3,900	494	5,000
01.4420.7740	TREES	1,349.88	1,253	1,022	1,900	1,256	4,100
01.4420.7750	SPRINKLING SYSTEM	2,339.80	1,237	4,085	2,600	513	5,000
01.4420.7760	TRANSFER-PERPETUAL CARE	7,762.00	7,913	8,192	8,000	2,843	8,100
01.4420.7765	TRANSFER CEMETERY CONSTRUCTIO	7,762.00	7,913	8,192	8,000	2,843	8,100
01.4420.7770	EQUIPMENT	.00	0	10,170	0	0	8,300
Total UNION HIGHLAND CEMETERY:		135,604.39	86,908	130,987	160,728	104,912	161,057
PARKS & TREES							
01.4520.1100	SALARIES-PARKS	42,819.21	41,598	43,811	51,796	38,586	56,019
01.4520.1200	SALARIES-OVERTIME	380.50	2,989	2,038	2,000	1,380	200
01.4520.1400	COLORADO UNEMPLOYMENT	101.13	86	87	125	76	150
01.4520.1600	FICA TAX	2,567.74	2,645	2,697	2,800	2,348	2,870
01.4520.1650	MEDICARE	600.57	619	631	1,000	549	1,000
01.4520.1800	HEALTH INSURANCE	7,169.24	7,724	9,414	9,000	8,629	11,250
01.4520.1950	Deferred Comp	.00	0	0	500	0	500
01.4520.1960	WORKMENS COMPENSATION	839.16	802	523	790	592	800

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
01.4520.3500	SUPPLIES	2,902.60	3,388	1,456	3,500	1,607	5,000
01.4520.3600	Mountain Park Maintenance	459.92	289	144	1,500	8,949	1,500
01.4520.3700	REPAIRS AND MAINTENANCE	891.42	13,299	196	12,000	1,235	15,000
01.4520.3800	R & M-SPRINKLER	632.69	2,467	746	5,000	475	5,500
01.4520.3900	GAS & OIL	4,509.05	2,693	736	3,000	1,293	4,000
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	1,099.80	1,500	1,455	3,000	426	4,000
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	.00	0	0	250	0	500
01.4520.4560	MAINTENANCE - RIVER PARK	.00	178	136	1,500	0	1,500
01.4520.4580	Operations - Mountain Park	14.53	0	0	500	100	500
01.4520.4581	Operations - Pioneer Park	.00	653	865	1,500	2,381	2,000
01.4520.4582	Operations - River Park	.00	0	0	0	70	0
01.4520.4583	Operations - Skateboard Park	750.00	1,193	975	550	1,032	550
01.4520.4584	OPERATIONS - QUARTZ PARK	10.57	0	0	200	20	200
01.4520.4585	Operations - Wilcox Park	33.59	0	123	2,000	3,101	2,000
01.4520.5000	Operations-Lions Park	825.00	2,950	908	3,000	3,447	3,000
01.4520.7720	FERTILIZER/WEED KILLER	2,253.81	2,755	240	3,900	6,587	4,300
01.4520.7810	TREES	.00	1,753	2,497	10,000	700	10,000
01.4520.7830	ELECTRICITY	3,749.38	3,786	4,620	4,272	4,004	4,500
01.4520.7835	SEWER-PARKS	.00	0	0	0	0	0
01.4520.7840	GRAVEL	.00	0	0	2,200	0	2,500
01.4520.7850	NEW EQUIPMENT	155.65	1,008	0	9,900	6,167	10,000
Total PARKS & TREES:		72,765.56	94,373	74,296	135,783	93,755	149,339
OTHER EXPENDITURES							
01.4600.8020	CML DUES	.00	2,394	2,466	2,400	0	2,738
01.4600.8030	Fourth of July	21,091.13	20,989	3,666	2,000	6,839	5,000
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	12,973.00	13,557	0	15,000	14,945	15,244
01.4600.8065	Gold Belt Tour	500.00	0	0	500	0	500
01.4600.8075	FEDC CONTRIBUTION	.00	0	0	0	1,450	0
01.4600.8090	TREASURER FEE	15,018.59	16,322	16,918	18,000	17,258	20,000
01.4600.8100	Community Outreach	3,083.25	738	1,233	1,500	0	10,000
01.4600.8110	TRANSFER-POLICE-EMERG RES	.00	0	0	0	38	0
01.4600.8114	TRANSFER-RECREATION FUND	.00	734	848	0	843	0
01.4600.8115	Transfer to Cap Improve Fund	480,000.00	0	0	0	0	0
01.4600.9100	OUTSIDE AGENCY FUNDING	.00	0	20,000	20,000	20,000	20,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
	Total OTHER EXPENDITURES:	532,665.97	54,733	45,130	59,400	61,373	73,482
	Total Expenditure:	4,051,308.82	3,419,532	3,233,357	3,925,523	2,977,012	4,110,717
	PLANT R&M - NEW SWTP Revenue Total:	4,465,055.84	4,251,987	3,476,009	4,053,160	2,798,886	4,160,082
	PLANT R&M - NEW SWTP Expenditure Total:	4,051,308.82	3,419,532	3,233,357	3,925,523	2,977,012	4,110,717
	Total PLANT R&M - NEW SWTP:	3,280,129.78	1,256,821	2,158,507	127,637	2,521,531	49,365

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
WATER FUND							
METERED WATER							
02.3410.1050	METERED WATER	1,291,597.73	1,319,270	2,451,044	2,728,571	1,260,087	2,720,000
02.3410.2000	METERED OVER 5000 GALLONS	1,305,557.75	1,302,375	-80,018	0	0	0
Total METERED WATER:		2,597,155.48	2,621,644	2,371,026	2,728,571	1,260,087	2,720,000
DEBT RETIREMENT							
02.3420.1050	DEBT RETIREMENT	1,205,743.11	1,274,309	1,231,514	1,211,981	679,354	1,334,405
02.3420.2050	Service Availability	19,595.00	0	0	0	0	0
Total DEBT RETIREMENT:		1,225,338.11	1,274,309	1,231,514	1,211,981	679,354	1,334,405
WATER TAP FEES							
02.3430.2000	WATER TAP FEES-49%	65,121.59	85,862	46,120	63,000	51,316	60,000
Total WATER TAP FEES:		65,121.59	85,862	46,120	63,000	51,316	60,000
OTHER INCOME							
02.3440.1050	Meter Installation Fees	42,106.88	40,722	20,460	43,000	28,200	40,000
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	.00	300	500	300	900	500
02.3440.1100	WATER TURN ON FEES	545.34	480	460	500	190	500
02.3440.1110	DECLARATION OF NONUSE FEE	10.00	0	0	100	0	0
02.3440.1200	BULK WATER SALES	124,799.73	116,585	139,655	115,000	111,950	150,000
02.3440.1275	RAW BULK WATER	.00	38	4,023	1,000	8,380	1,000
02.3440.1300	MISCELLANEOUS REVENUES	50,806.49	28,831	48,202	25,000	204,710	50,000
02.3440.1400	WATER SHARES LEASE	160,449.00	0	0	0	0	0
02.3440.1500	DELINQUENT PAY ASSESSMENTS	82,699.66	127,090	79,860	80,000	45,304	120,000
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	13,498.67	11,090	0	14,000	12,013	85,000
02.3440.1800	MTN CABIN UTILITIES	1,200.00	1,200	1,200	1,200	950	1,200
Total OTHER INCOME:		476,115.77	326,336	294,360	280,100	412,597	448,200
UNRESTRICTED INTEREST							
02.3450.1000	INTEREST INCOME	2,550.27	389,137	357,905	150,000	-228,796	300,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total UNRESTRICTED INTEREST:		2,550.27	389,137	357,905	150,000	-228,796	300,000
REGIONAL INCOME							
02.3560.1000	Regional Interest Income	268,763.35	43,503	1,181	100,000	0	100,000
02.3560.1050	TAPS - FLORENCE 51%	116,500.93	97,096	61,669	70,000	-29,839	80,000
02.3560.2000	TAPS-COAL CREEK 51%	14,280.00	0	0	0	0	0
02.3560.3000	TAPS-WILLIAMSBURG 51%	20,562.60	20,563	13,709	20,562	0	0
02.3560.3500	TAPS-ROCKVALE 51%	.00	10,282	3,427	10,200	0	0
02.3560.3610	INTEREST-REGIONAL INV	.00	44,303	96	50,000	0	50,000
02.3560.6350	Debt Collections - 2003B	766,672.99	0	100,000	0	0	0
02.3560.6400	Debt Collections-2009	233,838.37	0	366,244	100,000	58,333	100,000
02.3560.6426	Debt Collection 2021AB	311,863.73	0	859,088	1,111,981	261,981	1,234,405
Total REGIONAL INCOME:		1,732,481.97	215,746	1,405,414	1,462,743	290,475	1,564,405
DISTRIBUTION RESERVE REVENUE							
02.3660.1000	Interest Recd - Dist Reserve	86,505.86	7,207	0	0	0	0
02.3660.6100	TRANSFER - UNRESTRICTED	1,483,582.69	0	0	540,000	0	0
Total DISTRIBUTION RESERVE REVENUE:		1,570,088.55	7,207	0	540,000	0	0
Total Revenue:		7,668,851.74	4,920,241	5,706,339	6,436,395	2,465,033	6,427,010
ADMINISTRATION							
02.4150.1000	MGMT FEE-GENERAL FUND	342,483.75	364,718	0	0	0	0
02.4150.1100	GF Physical Charge - Centura	60,000.00	50,364	64,800	64,800	37,800	69,840
02.4150.3000	OFFICE SUPPLIES	1,064.18	2,112	1,880	1,200	331	1,200
02.4150.3100	POSTAGE	16,832.67	17,227	13,804	17,000	7,119	17,000
02.4150.3700	LEASE-COPIER	276.92	600	171	500	702	500
02.4150.4200	GF-Security Charge	68,050.91	64,511	0	0	0	0
02.4150.4500	MAINTENANCE-OFFICE EQUIP	93.93	0	0	500	0	500
02.4150.4600	MAINTENANCE-TELEPHONE	.00	171	171	1,000	565	1,000
02.4150.5000	TELEPHONE	19,624.06	18,158	23,670	22,000	13,930	25,000
02.4150.5500	AUDIT	5,216.00	6,429	6,272	9,000	7,551	9,000
02.4150.5550	BANK FEES	16,079.53	6,033	9,805	15,000	8,192	15,000
02.4150.5600	SOFTWARE & TRAINING	49,895.54	74,626	56,788	65,000	72,629	65,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	.00	420	0	1,000	1,671	1,000
02.4150.6000	DUES & MEMBERSHIPS	2,770.97	2,064	1,139	2,500	2,761	3,000
02.4150.6600	COMPUTER CYBERSECURITY	27,825.25	4,546	24,492	90,000	13,928	50,000
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	514.36	80	0	4,000	606	5,000
Total ADMINISTRATION:		610,728.07	612,060	202,992	293,500	167,785	263,040
PERSONNEL SERVICES							
02.4330.1000	Water Distributions	85,251.73	126,638	127,920	165,275	80,139	164,732
02.4330.1100	SALARIES	474,957.41	529,468	839,073	950,998	691,018	957,000
02.4330.1200	SALARIES-OVERTIME	3,364.41	20,719	21,023	15,000	27,378	15,000
02.4330.1400	COLORADO UNEMPLOYMENT	1,292.90	-1,946	1,806	1,600	1,480	2,000
02.4330.1600	FICA TAX	32,622.11	38,693	56,678	98,569	46,822	101,033
02.4330.1650	MEDICARE	7,629.25	9,049	13,255	11,000	10,950	15,000
02.4330.1800	HEALTH INSURANCE	102,195.05	120,108	186,420	200,000	161,398	205,000
02.4330.1950	DEFERRED COMP CONTRIBUTION	11,893.96	13,465	19,093	15,000	15,635	20,000
02.4330.1960	WORKMENS COMPENSATION	8,425.08	8,096	7,481	7,945	5,959	9,000
02.4330.2000	UNIFORMS	2,995.71	3,006	1,193	4,000	2,550	5,000
02.4330.2050	Office Equipment	.00	0	0	500	0	500
Total PERSONNEL SERVICES:		730,627.61	867,298	1,273,943	1,469,887	1,043,329	1,494,265
CHEMICALS-NORTH PLANT							
02.4340.7520	COPPER SULFATE-NORTH	1,325.00	0	0	1,000	0	1,000
Total CHEMICALS-NORTH PLANT:		1,325.00	0	0	1,000	0	1,000
CHEMICALS-SOUTH PLANT							
02.4345.8510	CHLORINE-SOUTH	56,777.40	52,713	56,034	70,000	32,474	70,000
02.4345.8540	Poly Alum Chloride	99,912.46	38,740	74,432	120,000	40,195	120,000
Total CHEMICALS-SOUTH PLANT:		156,689.86	91,453	130,465	190,000	72,669	190,000
ELECTRICITY-NORTH PLANT							
02.4350.7600	ELECTRICITY-MINNEQUA	69,141.63	49,970	53,764	78,808	60,794	85,113
02.4350.7620	ELECTRICITY-WEST PUMP STATION	3,940.94	3,531	3,538	4,495	3,179	4,855
02.4350.7640	Electricity - Raw Wtr Pump Stn	134,264.33	111,368	120,512	153,080	132,515	165,326

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4350.7650	ELECTRICITY - RIVER PUMP	17,303.77	17,822	26,094	19,723	13,336	21,301
02.4350.7660	ELECTRICITY - AIRPORT PUMP	13,287.94	13,913	14,364	15,145	19,602	21,000
Total ELECTRICITY-NORTH PLANT:		237,938.61	196,605	218,271	271,251	229,427	297,594
ELECTRICITY-SOUTH PLANT							
02.4355.7650	Electricity - S 2MG Tank	218.13	242	275	250	223	270
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	182.56	181	227	211	208	228
02.4355.7670	ELECTRICITY-SOUTH PLANT	3,763.65	3,405	3,286	4,288	3,919	4,631
02.4355.7675	Electricity - New South Plant	131,430.89	114,172	119,772	150,000	87,621	162,000
02.4355.7680	ELECTRICITY-COAL CREEK TANK	149.26	196	228	170	187	184
02.4355.7690	ELECTRICITY-NEWLIN CABIN	1,949.67	1,234	1,494	2,230	2,326	2,408
02.4355.7693	BULK WATER STATION	4,218.92	2,220	5,448	4,000	9,520	4,320
02.4355.7694	Electricity - Raw Water Bulk	.00	0	0	1,000	0	1,080
Total ELECTRICITY-SOUTH PLANT:		141,913.08	121,650	130,729	162,149	104,004	175,121
PLANT R&M-NORTH PLANT							
02.4360.7710	NATURAL GAS-NORTH	8,403.99	4,682	4,728	10,000	3,776	9,000
02.4360.7731	Pump Station R&M	14,043.71	22,892	12,928	30,000	5,385	25,000
02.4360.7999	Unscheduled Maintenance	118.90	8,118	0	25,000	1,508	20,000
02.4360.8000	Tanks R&M	1,823.55	8,159	0	10,000	45	10,000
Total PLANT R&M-NORTH PLANT:		24,390.15	43,850	17,656	75,000	10,716	64,000
PLANT R&M SOUTH PLANT							
02.4365.8700	Natural Gas	744.71	0	0	750	0	0
02.4365.8720	CHEMICAL FEEDS-SOUTH	.00	649	0	6,000	0	6,000
02.4365.8740	ELECTRICAL R&M-SOUTH	6,445.50	0	0	5,000	791	2,000
02.4365.8760	PROCESS EQUIP-SOUTH	27,691.77	13,244	12,274	10,000	2,495	20,000
02.4365.8780	BUILDING MAINT-SOUTH	.00	472	683	500	1,330	1,300
02.4365.8781	Building and Electrical R&M	687.25	675	5,102	15,000	3,554	15,000
02.4365.8790	PROPANE-SOUTH	19,773.41	10,241	11,537	20,000	8,433	20,000
02.4365.8840	R&M-NEWLIN CREEK CABIN	2,325.00	9,610	38	2,000	0	2,000
02.4365.8850	PROPANE-NEWLIN CABIN	64.30	316	0	500	0	500
02.4365.9999	Unscheduled Maintenance	89.94	94	838	15,000	0	15,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PLANT R&M SOUTH PLANT:		57,821.88	35,302	30,472	74,750	16,603	81,800
OTHER COSTS							
02.4370.6700	INSURANCE	76,095.94	93,989	103,994	120,000	66,643	150,000
02.4370.7700	PLANT SOFTWARE	.00	16,345	19,623	15,000	2,257	7,500
02.4370.7711	Plant Software and Computers	29.98	3,526	362	10,000	204	10,000
02.4370.7800	SEMINARS & TRAINING	2,924.26	2,935	8,794	8,000	4,931	1,000
02.4370.7805	RETIREMENT CONTRIBUTION	4,800.00	4,800	4,800	480	3,600	10,800
02.4370.7810	LAB TESTING STATE	9,920.84	5,990	6,787	10,000	7,224	10,000
02.4370.7835	LAB SUPPLIES-PLANTS	771.90	3,436	1,615	15,000	2,133	15,000
02.4370.7840	MISCELLANEOUS SUPPLIES-NORTH	.00	0	0	0	0	0
02.4370.7845	MISC SUPPLIES-SOUTH	1,723.46	5,274	2,112	14,000	3,432	12,500
02.4370.7850	VEHICLE GAS & OIL	12,895.48	13,056	33,799	25,000	15,993	35,000
02.4370.7851	Generator Fuel & Maintenance	5,961.84	1,375	5,220	10,000	3,819	10,000
02.4370.7855	SAFETY EQUIPMENT	2,519.95	2,943	1,758	6,000	1,580	6,000
02.4370.7860	VEHICLE R&M	1,355.00	3,132	0	0	1,620	0
02.4370.7861	Vehicle & Equipment R&M	11,491.32	13,118	21,999	20,000	2,873	20,000
02.4370.7870	EQUIPMENT R&M	80.00	0	1,296	0	0	0
02.4370.7875	SCADA - R&M	22,209.81	8,934	15,331	25,000	4,590	25,000
02.4370.7879	GIS AUTHORITY MEMBERSHIP	6,330.48	6,773	6,278	7,500	6,357	7,233
02.4370.7880	DEPR EXPENSE-WATER	.00	0	1,166,289	0	0	0
02.4370.7888	Equipment Rental - Lift	.00	1,050	0	3,000	1,192	3,000
02.4370.7890	PROFESSIONAL SERVICES	62,871.60	54,069	136,703	125,000	195,882	200,000
02.4370.7900	RIPRAP & CRUSHER FINES	7,522.07	3,826	1,623	6,000	2,030	6,000
Total OTHER COSTS:		229,503.93	244,571	1,538,382	419,980	326,361	529,033
WATER DISTRIBUTION							
02.4380.1000	GENERAL FUND SERVICES	125,295.00	125,143	0	0	0	0
02.4380.7900	MAIN LINE REPAIRS	1,669.99	4,204	1,491	27,500	7,801	25,000
02.4380.7910	BACK FLOW PREVENTION	.00	4,108	4,691	5,000	2,888	8,000
02.4380.7920	FIRE HYDRANTS	3,853.90	6,493	5,556	17,200	158	10,000
02.4380.7930	COPPER & FITTINGS	7,272.93	904	-2,227	20,000	3,350	10,000
02.4380.7940	METERS & PITS	12,026.36	19,029	89,108	90,000	79,314	80,000
02.4380.7950	DISTRIBUTION SUPPLIES	13,709.91	7,485	20,188	27,500	4,818	100,000
02.4380.7970	RENTAL EQUIPMENT	.00	0	0	4,000	0	4,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4380.7980	AIRPORT LINE-MAINT	.00	0	0	9,000	0	10,000
02.4380.7990	WATER SHARES ASSESSMENTS	11,459.69	15,266	13,850	13,000	14,159	15,000
02.4380.8080	Satellite System Expense	.00	15,985	14,920	18,000	14,940	18,000
02.4380.8090	OTHER WATER DIST EXPENSE	8,949.25	5,358	13,754	15,000	19,765	15,000
Total WATER DISTRIBUTION:		184,237.03	203,975	161,330	246,200	147,193	295,000
UNRESTRICTED TRANSFERS							
02.4580.2000	TRANSFER - DIST RESERVE	1,242,226.93	0	0	0	0	0
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,312,375.09	0	1,325,332	1,211,981	311,981	1,334,405
Total UNRESTRICTED TRANSFERS:		2,554,602.02	0	1,325,332	1,211,981	311,981	1,334,405
CAPITAL OUTLAY							
02.4950.9015	Finished & Raw Bulk Water Stns	.00	4,723	0	5,000	0	5,000
02.4950.9019	TOOLS & EQUIP-N & S	1,711.66	2,942	4,597	8,000	590	8,000
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	1,404.55	473	5,480	6,000	1,932	8,000
02.4950.9028	New Building or Additions	.00	6,795	0	25,000	0	0
02.4950.9030	MXUs	.00	11,593	9,215	15,500	29,225	1,500
02.4950.9043	67 N. Main Line Replacement	.00	137,184	0	0	0	0
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	.00	0	0	20,000	0	25,000
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	.00	1,189	2,500	20,000	6,218	0
02.4950.9054	Filter Media Project 2024	.00	0	0	400,000	0	0
02.4950.9060	SCADA SYSTEM	.50-	12,111	4,058	40,000	11,771	40,000
02.4950.9062	WTR CONS DIST-ENLARGE COST	1,906.87	2,248	1,362	3,000	2,210	3,500
02.4950.9063	Wtr Cons Dist - Other	8,776.15	11,790	14,113	15,000	8,903	17,500
02.4950.9070	WATER SHARES PURCHASED	75.00	90	100	10,000	115	7,000
02.4950.9071	NEW EQUIPMENT	2,425.49	5,793	5,124	30,000	29,046	80,000
02.4950.9999	Unscheduled project	.00	0	0	25,000	42,926	40,000
Total CAPITAL OUTLAY:		16,299.22	196,931	46,549	622,500	132,936	235,500
REGIONAL DEBT SERVICE							
02.6700.8557	INTEREST - REV REFUND BONDS	23,781.00	23,781	0	0	0	0
02.6700.8558	Accrued Interest	.00	0	23,781	0	0	0
02.6700.8588	Refunding Bond Series 2021A	214,508.00	205,059	210,881	709,249	102,625	1,234,405
02.6700.8589	REFUNDING BOND SERIES 2021B	12,189.00	11,458	10,744	402,732	3,366	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.6700.8590	Debt Payments - Direct Loan	.00	0	0	100,000	50,000	100,000
02.6700.8595	CWRPDA SERIES 2003B	105,278.92	36,398	2,938	0	0	0
Total REGIONAL DEBT SERVICE:		355,756.92	276,696	248,344	1,211,981	155,991	1,334,405
Regional Expenditures							
02.6960.9520	DEWATERING SYSTEM PROJECT 2023	181,295.33	0	0	0	0	0
02.6960.9650	DEPR EXP-REGIONAL PLANT	1,206,900.00	1,169,081	0	0	0	0
Total Regional Expenditures:		1,388,195.33	1,169,081	0	0	0	0
DIST RESERVE EXPEND							
02.7700.8595	CRWPDA Loan Payments	6,579.06	3,176	0	0	0	0
Total DIST RESERVE EXPEND:		6,579.06	3,176	0	0	0	0
Total Expenditure:		6,696,607.77	4,062,648	5,324,465	6,250,179	2,718,994	6,295,164
INTEREST Revenue Total:		7,668,851.74	4,920,241	5,706,339	6,436,395	2,465,033	6,427,010
INTEREST Expenditure Total:		6,696,607.77	4,062,648	5,324,465	6,250,179	2,718,994	6,295,164
Total INTEREST:		972,243.97	857,593	381,874	186,216	-253,961	131,846

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
SWIMMING POOL							
Revenue							
04.3415.1000	ADULTS	10,362.00	11,844	11,405	12,000	7,178	12,700
04.3415.1100	STUDENTS	22,175.00	22,901	24,216	24,000	20,911	26,500
04.3415.1200	SENIOR CITIZENS	734.00	869	1,414	1,000	2,095	1,500
04.3415.1300	DISCOUNT TICKETS	5,027.00	4,553	2,020	4,000	0	2,000
04.3415.1500	SPECIAL GROUPS	2,790.00	0	0	2,330	0	0
04.3415.1800	PARTIES	7,250.00	7,170	8,627	8,500	2,400	9,000
04.3415.1900	LESSONS	7,620.00	6,761	15,175	15,000	939	16,000
04.3415.2100	POOL DONATIONS	1,000.00	0	0	125,000	125,000	0
04.3415.2200	CONCESSIONS	10,033.37	8,174	8,661	8,700	9,916	8,900
04.3415.2300	MISCELLANEOUS	1,164.11	5,821	3,011	1,100	28,635	5,000
04.3415.2400	AEROBICS	895.00	1,022	2,258	2,250	3,669	3,000
04.3415.2600	CIP FUNDING MBS	.00	0	0	122,561	122,561	0
Total Revenue:		69,050.48	69,115	76,787	326,441	323,304	84,600
Transfers							
04.3910.5200	Transfer - Pool, Park, & Rec	42,916.50	93,651	48,000	67,000	16,750	60,300
Total Transfers:		42,916.50	93,651	48,000	67,000	16,750	60,300
Total Revenue:		111,966.98	162,766	124,787	393,441	340,054	144,900
Expenditures							
04.4415.1100	SALARIES	53,667.73	81,665	79,277	82,000	88,047	86,000
04.4415.1200	SALARIES-OVERTIME	912.27	4,259	0	2,000	950	2,000
04.4415.1300	SALARIES-PART TIME	21,415.79	0	0	0	0	0
04.4415.1400	COLORADO UNEMPLOYMENT	146.91	-509	159	1,640	177	0
04.4415.1600	FICA TAX	3,384.02	4,166	4,915	4,000	5,452	5,000
04.4415.1650	MEDICARE	791.45	974	1,150	1,200	1,275	0
04.4415.1700	CHEMICALS	3,642.71	9,343	2,395	6,000	1,233	2,000
04.4415.1800	ELECTRICITY	4,512.80	4,099	4,358	5,170	5,048	6,000
04.4415.1900	NATURAL GAS	2,561.33	1,572	2,449	2,000	2,950	2,500
04.4415.1960	WORKMENS COMPENSATION	2,226.62	2,138	2,881	2,500	1,477	3,000
04.4415.1970	Hiring costs	2,798.13	1,461	2,559	1,500	725	2,000
04.4415.2000	TELEPHONE	1,857.86	1,873	2,372	2,000	1,814	2,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
04.4415.2100	SEWER	1,393.89	492	451	1,400	331	1,400
04.4415.2200	REPAIRS & MAINTENANCE	5,911.61	56,935	12,804	20,000	2,209	15,000
04.4415.2300	SUPPLIES	3,589.27	6,334	4,846	5,000	5,897	11,000
04.4415.2350	Miscellaneous Expense	.00	287	0	500	0	2,000
04.4415.2400	CONCESSION PURCHASES	3,323.44	3,665	3,005	3,000	3,895	5,000
04.4415.2500	CAPITAL OUTLAY	.00	0	0	253,000	7,900	0
04.4415.2600	PROFESSIONAL SERVICES	.00	0	0	0	1,148	0
Total Expenditures:		112,135.83	178,753	123,621	392,910	130,527	144,900
Total Expenditure:		112,135.83	178,753	123,621	392,910	130,527	144,900
SWIMMING POOL Revenue Total:		111,966.98	162,766	124,787	393,441	340,054	144,900
SWIMMING POOL Expenditure Total:		112,135.83	178,753	123,621	392,910	130,527	144,900
Total SWIMMING POOL:		168.85-	-15,987	1,166	531	209,527	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
EQUIPMENT REPLACEMENT FUND							
Misc. Revenue							
05.3610.1000	INTEREST INCOME	842.91	151	0	200	0	0
Total Misc. Revenue:		842.91	151	0	200	0	0
Total Revenue:		842.91	151	0	200	0	0
EQUIPMENT REPLACEMENT FUND Revenue Total:		842.91	151	0	200	0	0
Total EQUIPMENT REPLACEMENT FUND:		842.91	151	0	200	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CONSERVATION TRUST FUND							
Revenue							
06.3610.1000	INTEREST INCOME	6,105.62	3,430	909	2,500	0	2,000
Total Revenue:		6,105.62	3,430	909	2,500	0	2,000
COLORADO LOTTERY PROCEEDS							
06.3660.1100	COLORADO LOTTERY PROCEEDS	55,133.31	47,092	46,271	55,000	33,611	45,000
Total COLORADO LOTTERY PROCEEDS:		55,133.31	47,092	46,271	55,000	33,611	45,000
Total Revenue:		61,238.93	50,522	47,180	57,500	33,611	47,000
Expenditures							
06.4660.1270	Pioneer Park Restrooms	.00	0	0	0	0	0
Total Expenditures:		.00	0	0	0	0	0
Transfers							
06.4900.8101	TRANSFER-GENERAL FUND	45,000.00	45,000	45,000	45,000	26,250	45,000
Total Transfers:		45,000.00	45,000	45,000	45,000	26,250	45,000
Total Expenditure:		45,000.00	45,000	45,000	45,000	26,250	45,000
CONSERVATION TRUST FUND Revenue Total:		61,238.93	50,522	47,180	57,500	33,611	47,000
CONSERVATION TRUST FUND Expenditure Total:		45,000.00	45,000	45,000	45,000	26,250	45,000
Total CONSERVATION TRUST FUND:		16,238.93	5,522	2,180	12,500	7,361	2,000

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CAPITAL IMPROVEMENT							
Revenue							
07.3610.1000	INTEREST INCOME	11,917.43	2,387	0	2,500	0	0
07.3610.1025	TRANSFER-INTEREST ON LOANS	4,587.09	3,860	0	2,362	0	0
07.3610.1030	ARPA COLOTRUST INV TRANSFER	238,644.24	80,049	431,276	55,000	0	0
07.3610.1035	Transfer General Fund	.00	0	0	510,000	0	0
Total Revenue:		255,148.76	86,295	431,276	569,862	0	0
Loan Received							
07.3770.1400	REPAYMENT-SWEEPER-NEW	4,587.09-	-3,860	0	0	0	0
Total Loan Received:		4,587.09-	-3,860	0	0	0	0
Total Revenue:		250,561.67	82,435	431,276	569,862	0	0
Expenditures							
07.5770.1000	ARPA STREETS	209,019.00	0	0	0	0	0
07.5770.2024	ARPA Expenditures 2024	.00	19,349	0	0	0	0
07.5770.2025	ARPA 2025 Expenditures	.00	0	352,462	0	0	0
07.5770.2026	ARPA 2026 Expenditures	.00	0	0	55,000	19,864	0
07.5770.3000	ARPA TREES-DANGEROUS	36,500.00	40,700	70,654	0	0	0
07.5770.4000	ARPA NON PROFIT	20,000.00	20,000	0	0	0	0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	19,918.77	0	0	0	0	0
07.5770.8000	ARPA Pioneer Park Bathroom	.00	0	58,319	0	0	0
07.5770.8100	Pioneer Park Bathroom	.00	0	0	350,000	654,055	0
07.5770.8200	Police Parking Project 2026	.00	0	0	160,000	0	0
Total Expenditures:		285,437.77	80,049	481,435	565,000	673,918	0
Total Expenditure:		285,437.77	80,049	481,435	565,000	673,918	0
CAPITAL IMPROVEMENT Revenue Total:		250,561.67	82,435	431,276	569,862	0	0
CAPITAL IMPROVEMENT Expenditure Total:		285,437.77	80,049	481,435	565,000	673,918	0
Total CAPITAL IMPROVEMENT:		34,876.10-	2,386	-50,159	4,862	-673,918	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
COMMUNITY PROJECTS FUND							
Misc. Revenue							
08.3610.1000	INTEREST INCOME	2,468.34	7,652	5,167	200	0	0
Total Misc. Revenue:		2,468.34	7,652	5,167	200	0	0
Total Revenue:		2,468.34	7,652	5,167	200	0	0
COMMUNITY PROJECTS FUND Revenue Total:		2,468.34	7,652	5,167	200	0	0
Total COMMUNITY PROJECTS FUND:		2,468.34	7,652	5,167	200	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
PERPETUAL CARE RESERVE							
Revenue							
09.3610.1100	INTEREST INC	15,146.02	15,776	14,120	6,000	1,783	3,000
09.3610.1500	TRANF GF-PERPETUAL CARE	7,762.00	7,913	8,192	8,000	2,843	8,100
Total Revenue:		22,908.02	23,688	22,312	14,000	4,626	11,100
Total Revenue:		22,908.02	23,688	22,312	14,000	4,626	11,100
PERPETUAL CARE RESERVE Revenue Total:		22,908.02	23,688	22,312	14,000	4,626	11,100
Total PERPETUAL CARE RESERVE:		22,908.02	23,688	22,312	14,000	4,626	11,100

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
SCHOOL DEDICATION FEES							
Expenditures							
10.4020.1000	PMT-LAND DEDICATION FEE	.00	-1	0	0	0	0
Total Expenditures:		.00	-1	0	0	0	0
Total Expenditure:		.00	-1	0	0	0	0
SCHOOL DEDICATION FEES Expenditure Total:		.00	-1	0	0	0	0
Total SCHOOL DEDICATION FEES:		.00	-1	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CEMETERY CONSTRUCTION FUND							
REVENUE							
12.3610.1110	Interest Income - Cap Constr	3,507.22	981	0	1,000	495	1,000
12.3610.1200	Donations	4,948.83	0	0	0	0	0
12.3610.1400	Capital Construction Transfer	7,762.00	7,913	8,192	8,000	2,843	8,100
Total REVENUE:		16,218.05	8,893	8,192	9,000	3,338	9,100
Total Revenue:		16,218.05	8,893	8,192	9,000	3,338	9,100
EXPENDITURES							
12.4970.1125	Cemetery Improvements	.00	12,741	0	0	0	0
Total EXPENDITURES:		.00	12,741	0	0	0	0
Total Expenditure:		.00	12,741	0	0	0	0
OTHER COSTS Revenue Total:		16,218.05	8,893	8,192	9,000	3,338	9,100
OTHER COSTS Expenditure Total:		.00	12,741	0	0	0	0
Total OTHER COSTS:		16,218.05	-3,848	8,192	9,000	3,338	9,100

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
POOL, PARK, & RECREATION FUND							
Source: 3610							
13.3610.1100	Interest Earned	29,694.07	33,164	13,305	5,000	4,524	5,000
Total Source: 3610:		29,694.07	33,164	13,305	5,000	4,524	5,000
Revenue Received							
13.3710.2027	GF PROJECT TRANSFER	.00	0	0	0	0	475,300
Total Revenue Received:		.00	0	0	0	0	475,300
Total Revenue:		29,694.07	33,164	13,305	5,000	4,524	480,300
Transfers							
13.4380.1027	Lions Park Pavillion Design	.00	0	0	0	0	30,000
13.4380.1100	Swimming Pool Transfers	42,916.50	93,651	48,000	67,000	16,750	60,300
13.4380.1300	GF Transfer	.00	25,000	0	0	0	0
13.4380.2027	Lions Park Pavillion Project	.00	0	0	0	0	30,000
13.4380.3027	Wilcox Design	.00	0	0	0	0	30,000
13.4380.5027	Lions Park Bathroom Design	.00	0	0	0	0	30,000
13.4380.6027	Lions Park Bathroom	.00	0	0	0	0	300,000
Total Transfers:		42,916.50	118,651	48,000	67,000	16,750	480,300
Total Expenditure:		42,916.50	118,651	48,000	67,000	16,750	480,300
POOL, PARK, & RECREATION FUND Revenue Total:		29,694.07	33,164	13,305	5,000	4,524	480,300
POOL, PARK, & RECREATION FUND Expenditure Total:		42,916.50	118,651	48,000	67,000	16,750	480,300
Total POOL, PARK, & RECREATION FUND:		13,222.43-	-85,487	-34,695	-62,000	-12,226	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
REVENUES							
Revenue							
14.3610.1500	MISCELLANEOUS FEES	.00	691	0	0	0	0
Total Revenue:		.00	691	0	0	0	0
Total Revenue:		.00	691	0	0	0	0
Expenditures							
14.4660.2600	ELEC-WILCOX PARK	665.34	0	0	0	0	0
Total Expenditures:		665.34	0	0	0	0	0
Total Expenditure:		665.34	0	0	0	0	0
EXPENDITURES Revenue Total:		.00	691	0	0	0	0
EXPENDITURES Expenditure Total:		665.34	0	0	0	0	0
Total EXPENDITURES:		665.34-	691	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CAPITAL PROJECT FUND							
EARNINGS ON INVESTMENTS							
15.3610.1000	Interest Earned	21.95	4	0	0	0	0
Total EARNINGS ON INVESTMENTS:		21.95	4	0	0	0	0
Total Revenue:		21.95	4	0	0	0	0
CAPITAL PROJECT FUND Revenue Total:		21.95	4	0	0	0	0
Total CAPITAL PROJECT FUND:		21.95	4	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
BOND SERIES 2013 PROJECTS							
Revenue							
16.3010.1000	INTEREST INCOME	1,680.24	0	0	0	0	0
Total Revenue:		1,680.24	0	0	0	0	0
Total Revenue:		1,680.24	0	0	0	0	0
Expenditures							
16.4370.7880	Depreciation Expense	56,127.00	56,127	56,127	0	0	0
Total Expenditures:		56,127.00	56,127	56,127	0	0	0
Total Expenditure:		56,127.00	56,127	56,127	0	0	0
EXPENDITURES Revenue Total:		1,680.24	0	0	0	0	0
EXPENDITURES Expenditure Total:		56,127.00	56,127	56,127	0	0	0
Total EXPENDITURES:		54,446.76-	-56,127	-56,127	0	0	0

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

Sep 23, 2026 4:11PM

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
STREET IMPROVEMENT PROJECTS							
Source: 3010							
17.3010.1000	Interest -Street Improvement	32,096.01	40,684	8,660	5,000	450	5,000
17.3010.2000	Transfer- Inv Cash Street Imp	.00	0	0	380,600	0	700,000
17.3010.7572	Phase I Sidewalk Replacement	15,107.00	0	0	0	0	0
Total Source: 3010:		47,203.01	40,684	8,660	385,600	450	705,000
Source: 3710							
17.3710.1100	Sales Tax Received	331,976.75	315,556	330,529	300,000	244,835	300,000
17.3710.2000	Use Tax - Automotive	36,534.13	41,416	34,575	40,000	17,303	40,000
17.3710.2100	Use Tax - Construction	9,650.89	19,006	6,944	16,000	5,615	12,000
Total Source: 3710:		378,161.77	375,977	372,048	356,000	267,754	352,000
Total Revenue:		425,364.78	416,661	380,707	741,600	268,204	1,057,000
Department: 4310							
17.4310.7510	Culverts	16,763.97	20,900	1,919	39,600	252	40,000
17.4310.7520	Asphalt Patching	5,799.95	7,969	4,714	14,000	9,928	15,000
17.4310.7530	Gravel	13,539.51	17,537	18,471	25,000	9,952	25,000
17.4310.7545	Street Striping	5,147.45	5,622	6,051	11,500	6,100	11,500
17.4310.7565	Other Street Expense	5,811.02	22,180	14,551	5,000	3,414	300,000
17.4310.7570	ADA Sidewalk Improvements	30,981.00	13,500	121,979	80,000	18,891	120,000
17.4310.7572	Sidewalk Improvements	68,119.64	271	19,827	40,000	38,826	40,000
17.4310.7573	Major Street Improvements	46,847.27	48,619	653,979	482,000	2,700	400,000
17.4310.7600	New Equipment	.00	813	8,905	38,500	2,800	88,000
Total Department: 4310:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
Total Expenditure:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
EXPENDITURES Revenue Total:		425,364.78	416,661	380,707	741,600	268,204	1,057,000
EXPENDITURES Expenditure Total:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
Total EXPENDITURES:		232,354.97	279,248	-469,690	6,000	175,340	17,500
Grand Revenue Total:		13,056,873.52	9,958,856	10,215,275	12,280,358	5,918,275	12,336,492
Grand Expenditure Total:		11,483,208.84	8,110,913	10,162,402	11,981,212	6,636,315	12,115,581

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Grand Totals:		4,440,047.44	2,272,309	1,968,728	299,146	1,981,617	220,911

01.4400.1300 SALARIES-PART TIME

Account notes:

Created 9/1/06 for creation of part-time city planner/inspector position

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

**PUBLIC NOTICE
CITY OF FLORENCE
NOTICE AS TO THE PROPOSED BUDGET**

Notice is hereby given that a proposed budget has been submitted for the various funds of the City of Florence for the year beginning January 1, 2027, and ending December 31, 2027. A copy of the proposed budget has been filed in office of the City Clerk and at the John C. Fremont Library, where the same is open for public inspection. It is also available for review on the City's official website at cityofflorenceco.gov. The proposed budget will be considered at a public hearing before the Florence City Council on Monday, October 19, 2026, at 6:30 p.m. in the Council Chambers of the Florence Municipal Center located at 600 West 3rd Street, Florence, Colorado. Any elector within the City of Florence may at any time, prior to the final adoption of the budget, register comments or objections thereto.

Cortlyne Huppe City Clerk
City of Florence

Published: Canon City Daily Record September 25, 2026-2187620

Prairie Mountain Media, LLC

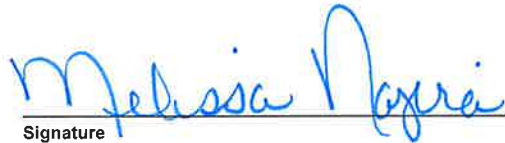
PUBLISHER'S AFFIDAVIT

**County of Fremont
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Canon City Daily Record*.
2. The *Canon City Daily Record* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Fremont County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Canon City Daily Record* in Fremont County on the following date(s):

Sep 25, 2026


Signature

Subscribed and sworn to me before me this
25th day of September, 2026.


Notary Public

(SEAL)

**SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029**

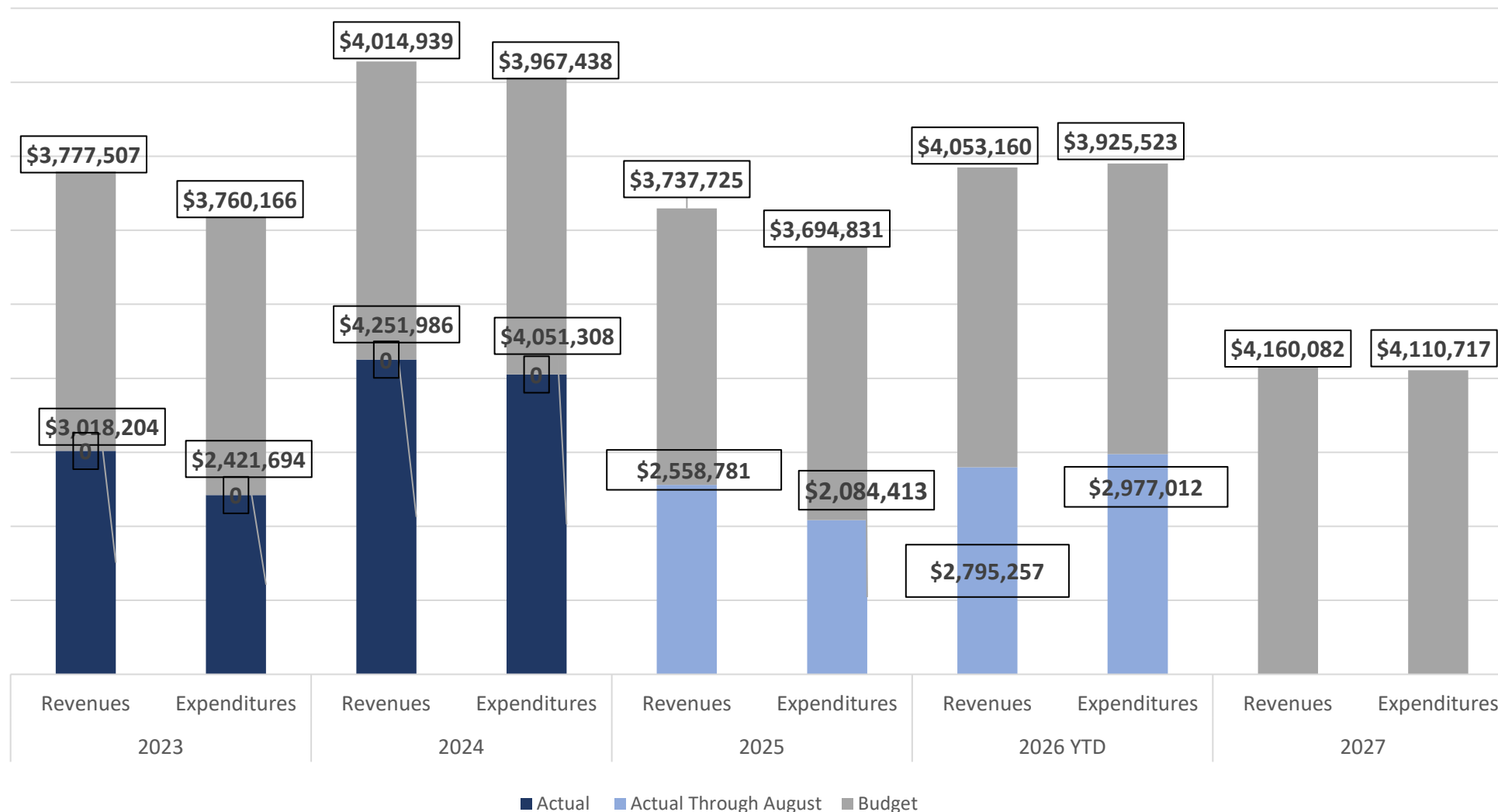
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Ad Number: 2187620
Fee: \$15.40



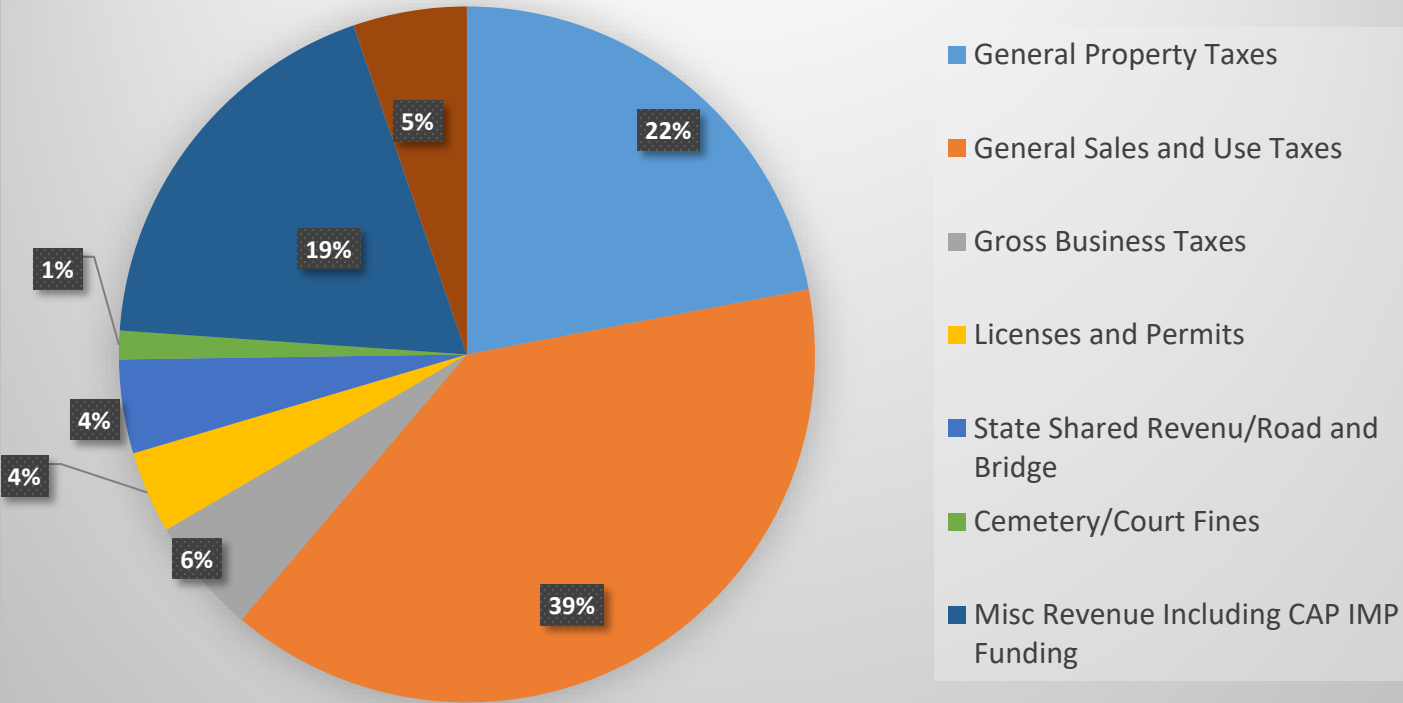
2027 BUDGET FIRST READING PRESENTATION

October 19, 2026

General Fund Revenues Vs Expenditures



Revenues \$4,160,082

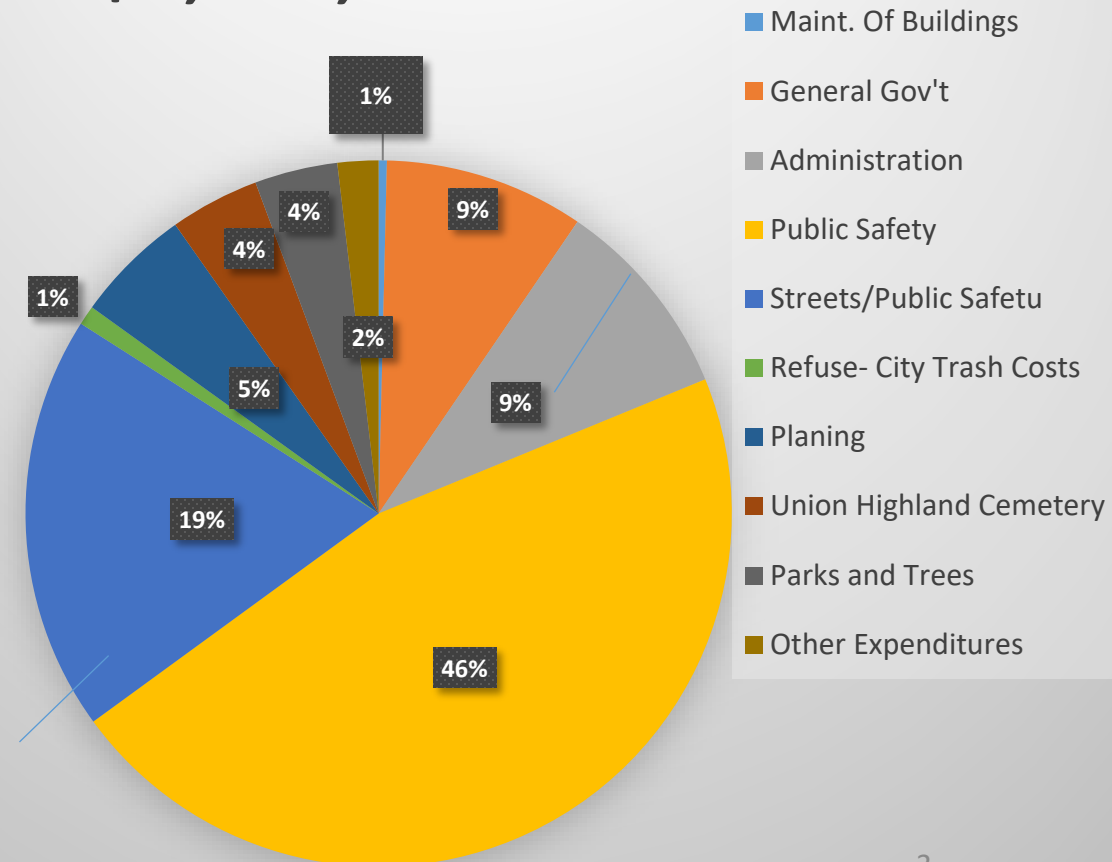


FUND BALANCE 1.18 % \$49,365

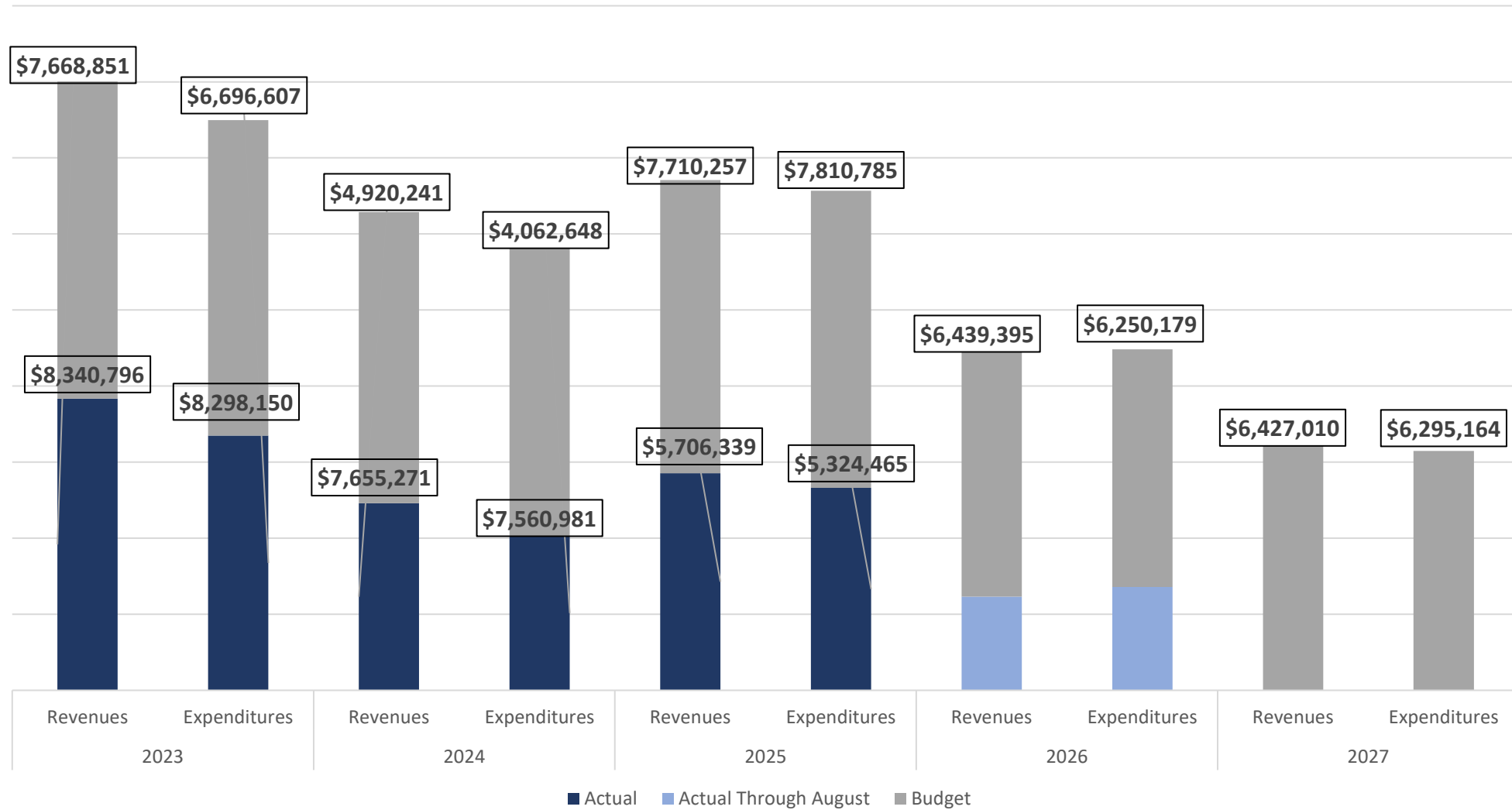
GENERAL FUND



Expenditures \$4,110,717



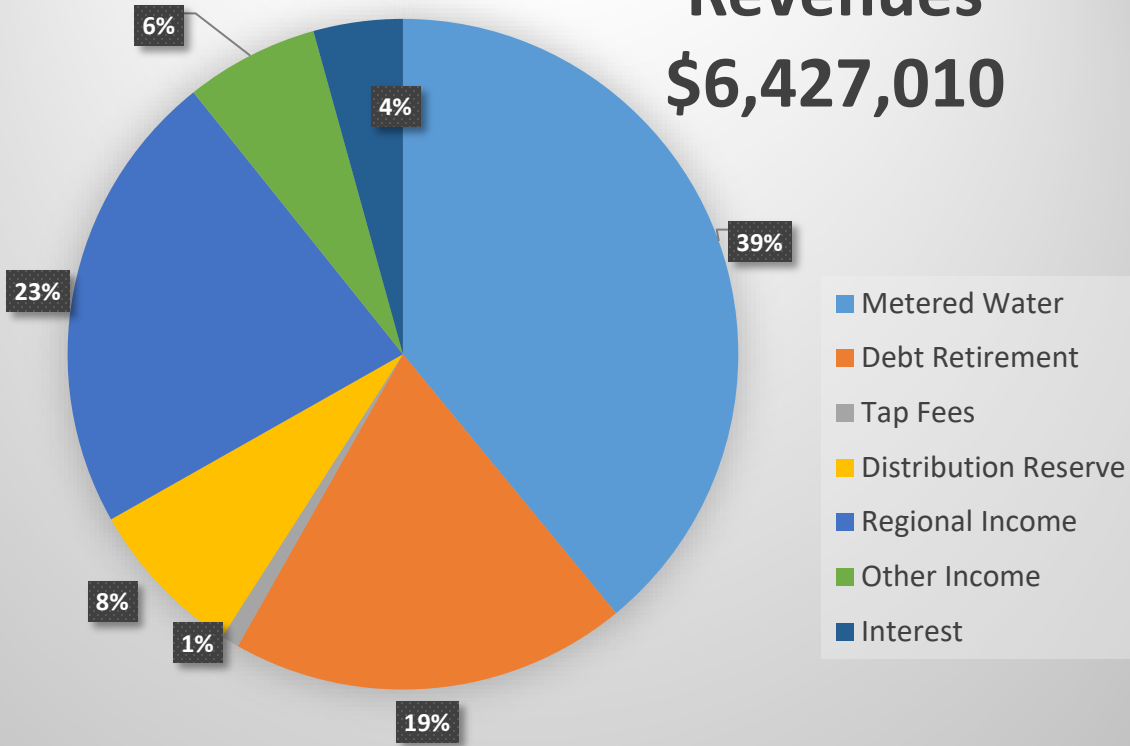
Water Fund Revenues Vs Expenditures



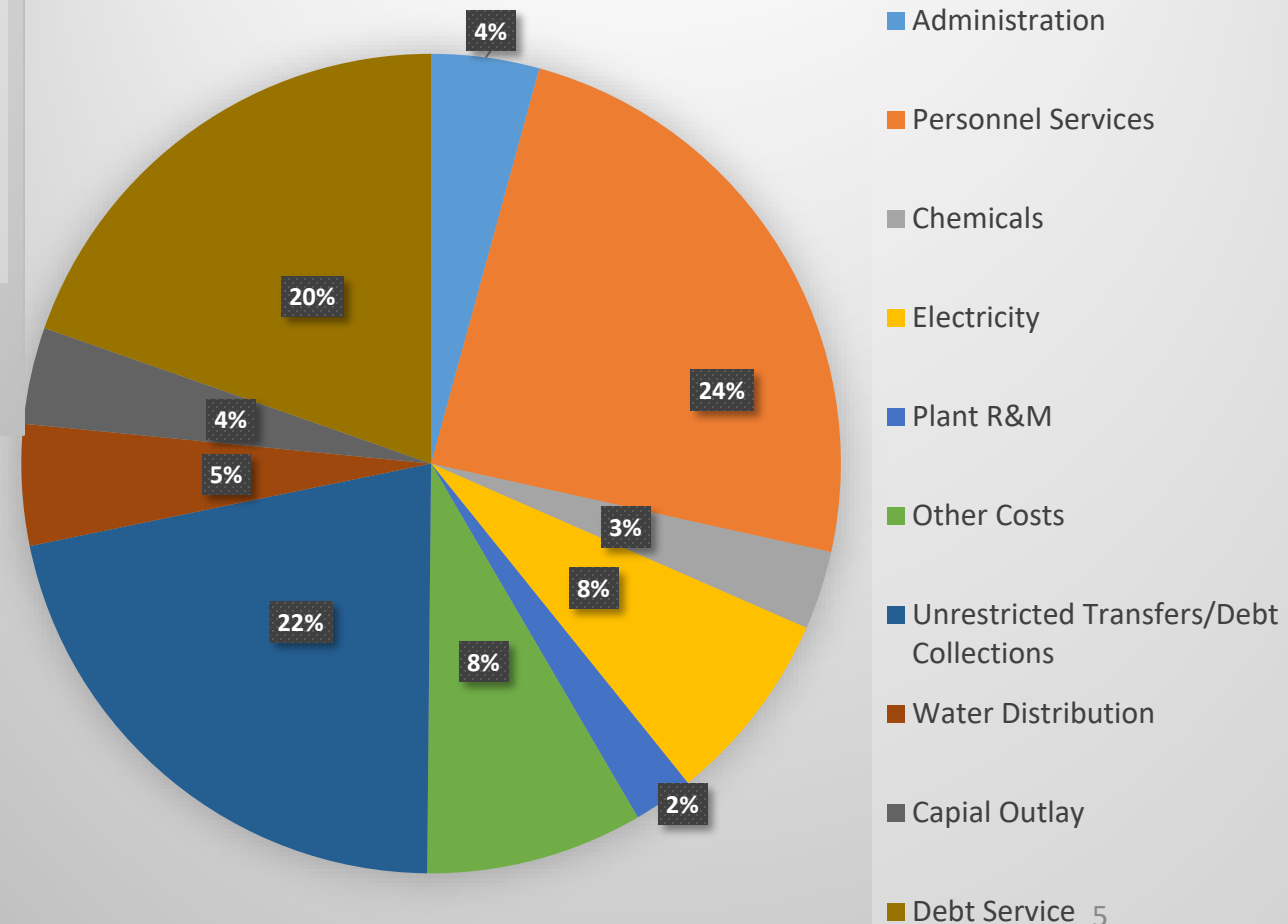


WATER FUND

Revenues
\$6,427,010

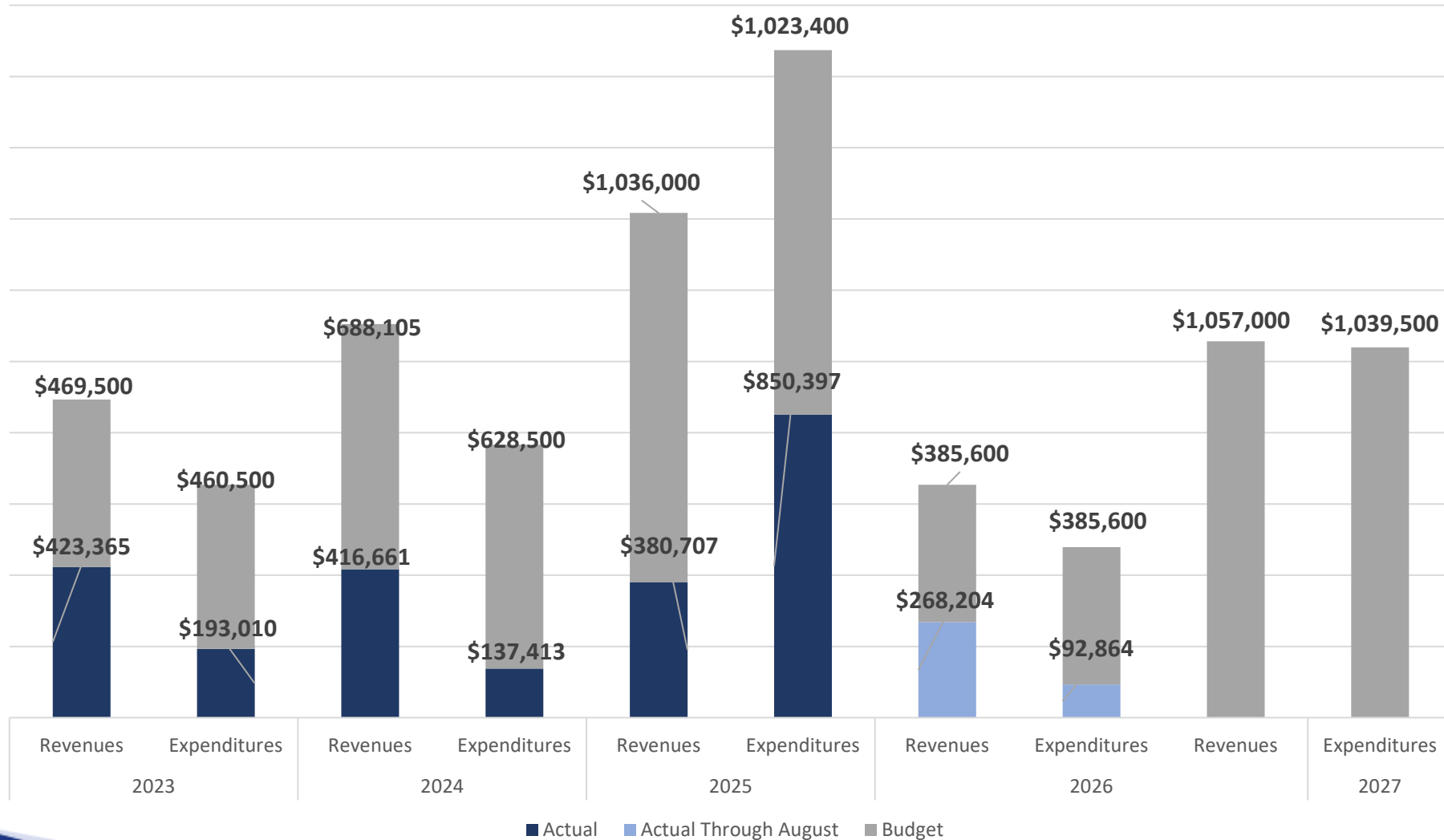


Expenditures \$6,295,164



FUND BALANCE 2.05% \$131,846

Streets Fund Revenues Vs Expenditures





COUNCIL VISION

OVERALL CONSENSUS

1. PARK IMPROVEMENTS
2. STREETS/INFRASTRUCTURE
3. PUBLIC SAFETY

COUNCIL MENTIONS

1. LIONS PARK BATHROOM
2. LIONS PARK PAVILLION
3. SALARIES/EMPLOYEE



BUDGET 2027 VISION

- **MAINTAINED EMPLOYEE COLA- 2.5%, COMEPENSATION STUDY UNDERWAY**
- **MAINTAINED HEALTH INSURANCE (CEBT) increasing by 20%, keep 80/20**
- **MAINTAINED RETIREMENT CONTRIBUTION , 3% MATCH AND ADDITIONAL \$50/PAY PERIOD**
- **INCLUDED IN BUDGET CIRSA overall increase 8.05% at \$346,794.55**
- **TARGETED FUND BALANCE GF 1.18% WF 2.05%**
- **INCLUDED OTHER EXPENDITURES (OUTSIDE AGENCY FUNDING, 4TH OF JULY, FCHS, FEDC, etc..) AS PLACEHOLDERS**
- **DISTRIBUTION FUNDED SUPPLY BUILD UP**
- **FLAT REVENUE FORECASTING**
- **SIGNIFICANT JUMP IN PROFESSIONAL SERVICES, DUE TO ENGINEERING NEED FOR INFASTRUCTURE PROJECTS**
- **PARKS CIP'S WITH A FOCUS ON LIONS PARK**
- **ARROWHEAD DESIGN AND UNION WILL BE FOCUS ON MAJOR INFASTRUCUTRE, WITH A FOCUS ON DRAINAGE DESIGNS AND SIDEWALK ASSESSMENTS PROGRAMS**
- **General FUND Transfer PPR \$400000 (COLOTRUST)**



CIPs for 2027



CIP GENERAL FUND AT A GLANCE

Key Project 2027	Project Value
Fuel Automation Line Item 01.4310.7600	\$6,000
City Hall Consolidation (Planning/Economic Development/Building Center) Line Item 01.4060.8750	\$10,000
Manor Feasibility (Economic Development) Line Item 01.4400.7400	\$70,000
PD PARKING LOT with Fencing- (In Progress, Engineering Recommended for 2027 due to drainage)	\$200,000 (construction) \$50,000(engineering)



CIP WATER FUND AT A GLANCE

Key Project	Project Value
Box Culvert Engineering Line Item 02.4370.7890	\$20,000
Saturator Replacement Line Item 02.4365.8760	\$20,000
Water Mini X/ With trailer Line Item 02.4950.9071 (used)	\$85,000
UTV- Line Item 02.4950.9071	\$11,000
Distribution Suppl Build Up Line Item 02.4380.7950	\$50,000
Distribution Storage Supply Container Line Item 02.4380.7950	\$20,000



CIP PPR FUND AT A GLANCE

Key Project	Project Value
Riding Lawnmower (1) Line Item 01.4520.7850	\$10,000
Wilcox Park Rejuvenations- Engineering Line Item 13.4380.3027	\$200,000
River Park Entry Project Engineering Funding 2028	\$250,000
Lions Park Bathroom- Design and Build Line Item 13.4380.5027 13.4380.6027	\$30,000 \$300,000
Lion's Park Pavillion Engineering Design Plans Line Item 13.4380.1027	\$30,000
Pioneer Park Playground Equipment Upgrade 2027 Line Item 01.4520.3700	\$100,000 \$10,000



CIP SIP FUND AT A GLANCE

Key Project	Project Value
Street Paving (TBD) Line Item 17.431.7573	\$400,000
VAC Trailer(Shared with Water Distributions) Used Line Items 02. 4950.7071 \$20000 17.4310.7600 \$20000 New Line Item 02.4950.7071 \$40000 17.4310.7600 \$40000	\$40000 \$80000
Snow Mule	\$23,000
Arrowhead Phase Engineered Plans Line Item 17.4310.7570	\$200,000
ADA SIDEWALKS Line Item 17.4310.7570	\$80,000
Sidewalk Assessments Repairs 2027 Line Item 17.4310.7572	\$80,000 \$40000



HB24-1001- REMINDER- **STILL APPLIES TO 2027**

- Assessed values have increased more than anticipated due to the removal of the \$55,000 exception that was in place for 2023 and 2024
- The state will calculate the statewide values and if they increase more than 10% over the prior year, the residential rates will be for local governments, will be 6.05%
- If the state overall increase is less than 10% for the prior year, the residential rates for local governments will be 6.25%.
- Our current preliminary rates are based on 6.25%
- HB24-1001 imposes a 5.25% revenue increase limit for local taxing authorities, these limits supersede any prior authorization from voters to exceed the 5.5%

WHAT DOES THIS MEAN FOR
FLORENCE????????????



HB24-1001- REMINDER

WHAT DOES THIS MEAN FOR FLORENCE?

- Potential to not have full Mill Levy on property taxes
- Preliminary assessment goes to 16.17 **ESTIMATE ONLY**
- Consider a Temporary Tax Credit for 2027 of (1.88)- **ESTIMATE ONLY**
- Potential Loss of \$97,056 in revenue for 2026

WHAT DOES FLORENCE DO?

- BUDGET CONSERVATIVELY BASED ON THE PRELIMINARY NUMBERS , REMEMBER THAT THE TABOR RESTRICTIONS STILL APPLY
- FINAL VALUATIONS WILL BE SET DECEMBER 1, DOLA WILL POST CALCULATIONS ON WEBSITE TO HELP WITH FINAL VALUATONS AND MILL LEVY CERTIFICATIONS

2027 Budget Filing



October 19

Budget officer must submit proposed budget to the governing body (CRS 29-1-105). Governing body must publish "Notice of Budget" upon receiving proposed budget (CRS 29-1-106(1)). **First Draft Budget will be present to council on or around Sept 25. Notice of Budget will be SAME DAY.**

November 1

Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (CRS 29-1-301(1)(b)).

December 10

Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG (CRS 39-1-111(5)).

December 15

Deadline for certification of mill levy (CRS 39-5-128(1)) and to provide [HB24-1302 Mill Levy Public Information \(opens in new window\)](#) (CRS 39-1-125) to county commissioners. Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then **90 percent** of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation (CRS 29-1-108(2) and (3)).

December 22

Deadline for county commissioners to levy taxes and to certify the levies to the assessor (CRS 39-1-111(1)).

December 31

Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then **90 percent** of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year (CRS 29-1-108(4)).



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, October 5, 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 6:30 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

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

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Lori Cobler, City Attorney Dan Findlay, Water Superintendent Brandon Harris, Water Consultant Tom Piltingsrud, Public Works Director John Vernetti, Planning Director Ashley Fox, and Chief of Police Sean Humphrey.

3) PRESENTATIONS

a) Domestic Violence Awareness Month Proclamation

Sarah Fisher of Family Crisis Inc. shared statistics on the supportive resources and services offered to the community. She also detailed the organization's recent accomplishments.

Mayor Wolfe proclaimed October 2026 as Domestic Violence Awareness Month 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).

Tony Martinez- 337 Denver Street

Expressed gratitude for the City's diligence in addressing weed management by the Union Pacific railroad tracks and then voiced concerns over the taste of the City's water.

Joen Elliott- Chamber of Commerce President

Elaborated on the upcoming Halloween Trick or Treat event, and the Chamber's Holly Jolly Christmas planning.

5) CONSENT AGENDA

- a)** Consider approving the minutes as written for the Regular City Council Meeting on September 21, 2026
- b)** Consider approving City expenditures prepared on September 23, 2026, in the amount of \$334,487.85, on September 30, 2026, in the amount of \$174,248.07.
- c)** Consider approving the Temporary Use Permit for the Florence Chamber of Commerce's Halloween Parade

- d) Consider awarding a contract for the street renovation of Sunnyside Street
- e) Consider authorizing the City Manager to enter into a contract with Spradley Bar Chevrolet, Inc. for the purchase of one (1) water department vehicle
- f) Consider authorizing the City Manager to enter into a contract with Daniels Long Chevrolet for the purchase of two (2) police vehicles

Councilor Mergelman removed item e and f from the consent agenda.

Mayor Wolfe removed item d from the consent agenda.

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

Public Works Director John Verneti elaborated on the street-widening, curb, and gutter improvements to Sunnyside Street.

City Manager Lori Cobler reminded City Council this was an approved 2026 street improvement project from Fund 17.

Public Works Director Verneti confirmed the project would take about six to eight weeks for completion.

Councilor Gardner motioned to authorize the City Manager to enter into a one-time contract with Rhodes Construction Inc., for the sum of \$192,312.35, plus a ten (10%) contingency of \$19,231.24. Councilor MacKinnon seconded. With the Councilmembers voting in favor of the motion, the motion carried.

Councilor Mergelman expressed confusion on how the proposed Water Department truck would be funded.

Water Superintendent Brandon Harris explained the truck would be budgeted from the \$400k media replacement filter media project, because the State has determined the project not to be as time sensitive as initially anticipated.

City Manager Cobler stated the vehicle is considered essential due to daily operations and need for urgent response.

Councilor MacKinnon motioned to authorize the City Manager to enter into an agreement with Spradley Chevy for the purchase of a 2021 Chevrolet Colorado, Extended Cab Pick Up, in the amount of \$35,762.85 for use in the Water Department. Councilor Gardner seconded. With the Councilmembers voting in favor of the motion, the motion carried.

Councilor Mergelman voiced confusion over the proposed item.

City Manager Cobler explained the Police Department had been approved for two new vehicles in the 2026 budget. This item is being re presented to City Council because the previously approved vehicle was no longer available at the dealership. This item was still within the approved budget amount and would meet the department's needs.

Chief of Police Sean Humphrey stated the vendor was honoring the original pricing, and that the SUV's would also be equipped with upfitting.

City Manager Cobler also excitedly announced the hiring of two new police officers, and Chief of Police Administrative Assistant Tami Grisenti.

Councilor Mergelman motioned to authorize the City Manager to enter into an agreement with Daniels Long Chevrolet for the purchase of two (2) Chevrolet 2026 Black Tahoe PPV's, including the Watts Upfitting Patrol Package, in an amount not to exceed \$158,519.40. Councilor MacKinnon seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) NEW BUSINESS

- a) Consider approving Resolution No. 9 – 2026, a Resolution establishing expedited review policies for affordable housing project

Planning Director Ashley Fox elaborated on Prop 123 and the affordable housing opportunities available to Florence. One of the requirements was an affordable housing commitment, and also a fast-track review process for qualifying affordable housing projects.

Councilor Mergelman clarified how the program works, and what is defined as “affordable”.

City Manager Dan Findlay clarified this program was not required, but optional for developers.

Councilor MacKinnon moved that the Florence City Council approve Resolution No. 9-2026, a resolution establishing expedited review policies for affordable housing projects, including the City's expedited application review process, review timelines, and related applicant requirements and procedures.

Seconded by: Councilor Stone

7 Ayes

Motion Passed: 7 – 0

7) COUNCIL REPORTS

- a) City Council Reports

Councilor Stiefel attended the Land Use Review Steering Committee.

Councilor Mergelman attended the last farmers market of 2026, and Penrose Apple Day.

Councilor Stone announced the upcoming Business After Hours event at the City of Florence, and the upcoming Florence Merchant Fall Festival.

Mayor Wolfe attended Senior Coffee, and the Land Use Review interview panel.

- b) City Manager Report

City Manager Cobler revised the Budget Public Hearing to October 19. She also announced the City would be moving into Level 1 of it's Drought Response Plan, and the upcoming Safe Routes for All grant collaboration event.

Mayor Wolfe confirmed the EFWA master meter project updates with Water Superintendent Harris.

8) EXECUTIVE SESSION

Pursuant to C.R.S. § 24-6-402(4)(a), (b), and (e), the City Council will convene in Executive Session with the City Attorney, City Manager, and designated staff for the following purposes:

Sumo Golf Course/5201 Gary Player Drive -- Receiving legal advice, determining negotiation positions, and instructing negotiators regarding water rights, municipal utility service and billing, PUD compliance, and rights-of-way and access matters (C.R.S. § 24-6-402(4)(a), (b), (e)).

Councilor Stiefel motioned to enter into executive session at 7:18 p.m., Pursuant to C.R.S. § 24-6-402(4)(a), (b), and (e), for a conference with the City Attorney, City staff, and City Council for the purpose of receiving legal advice, determining negotiation positions, and instructing negotiators regarding water rights, municipal utility service and billing, PUD compliance, and rights-of-way and access matters.

Seconded by: Councilor Gardner

7 Ayes

Motion Passed: 7 – 0

Attendees of the executive session were the City Council, the City Attorney, the City Manager, Tom Piltingsrud, City Clerk, and Renee Congdon. The executive session adjourned at 7:59 p.m.

9) ADJOURNMENT: Adjournment until the regular City Council Meeting Monday, October 19, 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 8:00 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	OCTOBER 2	0444152100	POOL	1	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608751	10935-2559 Muni Center	2	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608540	CITY SHOP	3	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608635	10837-2467 Water Plant	4	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608751	22838-2559 N Plant	5	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608440	10829-2459 Museum	6	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
		OCTOBER 2	0140608751	10938-4760 Muni Annex	7	09/30/2026	173.96	.00	173.96	202608151	10/07/2026
		OCTOBER 2	0140608635	10936-4759	8	09/30/2026	73.20	.00	73.20	202608151	10/07/2026
Total 7:							686.36	.00	686.36		
26	ACE EQUIPMENT COMPA	92204	0143104500	SWEEPER BROOMS	1	09/22/2026	1,366.00	.00	1,366.00	47070	10/07/2026
Total 26:							1,366.00	.00	1,366.00		
245	KRASSA & MILLER, LLC	10/01/2026	0243707890	LEGAL FEES	1	10/01/2026	2,173.11	.00	2,173.11	47082	10/07/2026
Total 245:							2,173.11	.00	2,173.11		
923	ALSCO	LDEN334406	0143102000	UNIFORM RENTAL	1	09/09/2026	258.37	.00	258.37	47071	10/07/2026
		LDEN334750	0143102000	UNIFORM RENTAL	1	09/16/2026	245.45	.00	245.45	47071	10/07/2026
		LDEN335440	0143102000	UNIFORM RENTAL	1	09/30/2026	237.46	.00	237.46	47071	10/07/2026
Total 923:							741.28	.00	741.28		
1254	AT & T	2872917141	0141505000	cell phones	1	09/20/2026	173.96	.00	173.96	47073	10/07/2026
		2872917141	0142105000	cell phones	2	09/20/2026	1,466.02	.00	1,466.02	47073	10/07/2026
		2872917141	0143105000	cell phones	3	09/20/2026	345.20	.00	345.20	47073	10/07/2026
		2872917141	0144005000	cell phones	4	09/20/2026	99.73	.00	99.73	47073	10/07/2026
		2872917141	0444152000	cell phones	5	09/20/2026	77.90	.00	77.90	47073	10/07/2026
		2872917141	0144205000	cellphones	6	09/20/2026	42.42	.00	42.42	47073	10/07/2026
		2872917141	0241505000	cell phones	7	09/20/2026	514.09	.00	514.09	47073	10/07/2026
		2872917141	0143203500	cell phones	8	09/20/2026	42.42	.00	42.42	47073	10/07/2026
Total 1254:							2,761.74	.00	2,761.74		
1718	BLACK HILLS ENERGY	0520289929	0143107540	STREET LIGHTS	1	09/30/2026	126.70	.00	126.70	202608154	10/07/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0872425770	0243507640	NEW RAW WATER PUMP	1	10/02/2026	14,386.93	.00	14,386.93	202608163	10/07/2026
		2439373063	0243507600	MINNEQUA CANAL PUMP	1	10/02/2026	7,866.92	.00	7,866.92	202608159	10/07/2026
		2985218401	0140608510	CITY SHOP	1	10/02/2026	228.44	.00	228.44	202608157	10/07/2026
		3075375677	0145207830	QUARTZ PARK	1	10/02/2026	21.18	.00	21.18	202608162	10/07/2026
		5372636848	0243507620	W PUMP STATION	1	10/02/2026	203.77	.00	203.77	202608158	10/07/2026
		6887028421	0140608632	North Plant	1	10/02/2026	251.04	.00	251.04	202608156	10/07/2026
		7844257155	0243507650	PUMP @ RIVER	1	10/02/2026	1,813.06	.00	1,813.06	202608155	10/07/2026
		8398746140	0143107540	STREET LIGHTS	1	09/30/2026	8.42	.00	8.42	202608152	10/07/2026
		8763452423	0143107540	STREET LIGHTS	1	09/30/2026	117.13	.00	117.13	202608153	10/07/2026
		9423297176	0145207830	PAVILION	1	10/02/2026	40.65	.00	40.65	202608161	10/07/2026
		9740686534	0444151800	POOL	1	10/02/2026	45.88	.00	45.88	202608160	10/07/2026
		9914607095	0143107540	STREET LIGHTS	1	09/25/2026	389.83	.00	389.83	202608147	10/07/2026
Total 1718:							25,499.95	.00	25,499.95		
1809	TERRITORY ELECTRIC	CITY SHOP	0140608530	Public works	1	09/02/2026	6,965.00	.00	6,965.00	47088	10/07/2026
Total 1809:							6,965.00	.00	6,965.00		
1965	PRAIRIE MOUNTAIN medi	0000465279	0141107300	LEGAL PUBLICATIONS	1	09/30/2026	60.20	.00	60.20	47084	10/07/2026
Total 1965:							60.20	.00	60.20		
2194	Twin Enviro Services-Recy	10188504 20	0143204300	Clean Up Week- Fall	1	09/30/2026	837.40	.00	837.40	202608150	10/07/2026
		10217303 20	0143203500	Recycling Services	1	10/04/2026	3,732.95	.00	3,732.95	202608149	10/07/2026
Total 2194:							4,570.35	.00	4,570.35		
2219	CHARTER COMMUNICATI	115995901 2	0241505600	INTERNET SERVICE and	1	09/21/2026	908.98	.00	908.98	202608148	10/07/2026
Total 2219:							908.98	.00	908.98		
2295	DIRK'S TRUCK & EQUIP.	09/22/2026	0143104500	DOT Inspection	1	09/22/2026	95.00	.00	95.00	47077	10/07/2026
Total 2295:							95.00	.00	95.00		
2497	Gobins Inc	AR5406912	0243707845	Printer for Water Departme	1	10/01/2026	196.01	.00	196.01	47080	10/07/2026
		AR5406912	0142103100	copier lease pd	2	10/01/2026	59.53	.00	59.53	47080	10/07/2026
		AR5406912	0141503000	copier lease city hall	3	10/01/2026	13.06	.00	13.06	47080	10/07/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
							268.60	.00	268.60		
2518	4 Rivers Equipment, LLC	09/30/2026	0243707861	workshop invoice	1	09/30/2026	1,263.18	.00	1,263.18	47069	10/07/2026
							1,263.18	.00	1,263.18		
2550	Florence Garage, LLC	09/28/2026	0142104600	Unit 161	1	09/28/2026	3,974.00	.00	3,974.00	47079	10/07/2026
							3,974.00	.00	3,974.00		
2614	Amnet Inc.	20054	0142104550	after hours Calls	1	09/30/2026	405.00	.00	405.00	47072	10/07/2026
							405.00	.00	405.00		
2871	Core & Main	09/25/2026	0243807950	Credit 9/25/2026	1	09/25/2026	213.00-	.00	213.00-	47075	10/07/2026
		Z630752	0243807900	saddle replacement	1	09/29/2026	180.00	.00	180.00	47075	10/07/2026
		Z631305	0243807950	restock	1	09/29/2026	540.00	.00	540.00	47075	10/07/2026
							507.00	.00	507.00		
2882	Fiber Platform, LLC	SI-26-084382	0142105000	Ethernet Access PD	1	10/01/2026	733.00	.00	733.00	47078	10/07/2026
							733.00	.00	733.00		
2909	Daniel's Long Automotive L	10826	0142108200	Police department Tahoes	1	10/07/2026	159,419.00	.00	159,419.00	47076	10/07/2026
							159,419.00	.00	159,419.00		
2970	TK Elevator Corporation	3009854324	0140608420	Elevator Maintaince 4 Qrt	1	10/01/2026	591.33	.00	591.33	47089	10/07/2026
							591.33	.00	591.33		
3051	CivicPlus, LLC	391038	0141107300	Codification	1	10/07/2026	289.41	.00	289.41	47074	10/07/2026
							289.41	.00	289.41		
3110	Old School Concrete & Re	219908	0142108200	Police Department Officer	1	10/05/2026	1,125.00	.00	1,125.00	47083	10/07/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3110:							1,125.00	.00	1,125.00		
3169	VIVID ENGINEERING GR	D2621214-1	0145203700	Pioneer Park Service	1	06/02/2026	4,232.50	.00	4,232.50	47092	10/07/2026
		D2621214-2	0145203700	Pioneer Park Service	1	07/20/2026	3,512.50	.00	3,512.50	47092	10/07/2026
Total 3169:							7,745.00	.00	7,745.00		
3229	TALOS TECHNOLOGIES,	1156	0249509060	SCADA Service	1	10/05/2026	7,590.10	.00	7,590.10	47087	10/07/2026
Total 3229:							7,590.10	.00	7,590.10		
3302	Utility Notification Center of	226090358	0141105600	4th billing tier annual asses	1	09/30/2026	70.32	.00	70.32	47091	10/07/2026
Total 3302:							70.32	.00	70.32		
3311	Graves Consulting LLC	20261005	0243707890	Compensation Study	1	10/01/2026	2,021.00	.00	2,021.00	47081	10/07/2026
		20261005	0144007400	Compensation Study	2	10/01/2026	2,021.00	.00	2,021.00	47081	10/07/2026
Total 3311:							4,042.00	.00	4,042.00		
3336	Rapid Fire Protection, Inc.	132081	0140608750	Fire extinguisher/system in	1	09/24/2026	2,725.00	.00	2,725.00	47085	10/07/2026
Total 3336:							2,725.00	.00	2,725.00		
3337	Spradley-Powers Chevrolet	10/06/2026	0249509054	Water Department Truck	1	10/06/2026	35,755.70	.00	35,755.70	47086	10/07/2026
Total 3337:							35,755.70	.00	35,755.70		
3338	Tracker Products, LLC	TPINV-00545	0142105050	Evidence Porgram	1	10/06/2026	9,950.00	.00	9,950.00	47090	10/07/2026
Total 3338:							9,950.00	.00	9,950.00		
Grand Totals:							282,281.61	.00	282,281.61		

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
26	ACE EQUIPMENT COMPA	220674	0143104500	BROOMS	1	10/27/2025	1,330.35	.00	.00	Multiple	Multiple
		220674	0143104500	BROOMS	2	10/27/2025	1,330.35-				
Total 26:							.00	.00	.00		
71	CANON RENTAL CENTER	SEPTEMBE	0145204581	Pioneer Park	1	09/30/2026	210.00-	.00	210.00-	47105	10/14/2026
		SEPTEMBE	0145204581	Pioneer Park	2	09/30/2026	280.00	.00	280.00	47105	10/14/2026
		SEPTEMBE	0143103500	shop	3	09/30/2026	84.00	.00	84.00	47105	10/14/2026
		SEPTEMBE	0145204583	Skate park	4	09/30/2026	150.00	.00	150.00	47105	10/14/2026
		SEPTEMBE	0145205000	lions park	5	09/30/2026	82.50	.00	82.50	47105	10/14/2026
		SEPTEMBE	0141106500	BAH table rental	6	09/30/2026	40.32	.00	40.32	47105	10/14/2026
Total 71:							426.82	.00	426.82		
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	09/18/2025	93.80	.00	.00	Multiple	Multiple
		3016435394	0140608751	MUNI CENTER	2	09/18/2025	93.80-				
		3078310474	0444151900	MUNlcpal pool	1	10/08/2026	36.38	.00	36.38	202608165	10/14/2026
Total 201:							36.38	.00	36.38		
261	LINDNER CHEVROLET	6091195	0143104500	service	1	08/18/2026	513.99	.00	513.99	47111	10/14/2026
Total 261:							513.99	.00	513.99		
923	ALSCO	LDEN335789	0140608750	MATS	1	10/07/2026	53.90	.00	53.90	47103	10/14/2026
		LDEN335789	0141503000	City shirts	1	10/07/2026	237.45	.00	237.45	47103	10/14/2026
Total 923:							291.35	.00	291.35		
1133	TRUE VALUE HARDWAR	A328642	0143103500	tie downs	1	10/08/2026	45.00	.00	45.00	47116	10/14/2026
Total 1133:							45.00	.00	45.00		
1160	RIVER VALLEY PLUMBIN	I-52293-1	0243807900	WATER line service	1	08/24/2026	615.71	.00	615.71	47113	10/14/2026
		I-52438-1	0140608750	SERVICE call	1	09/14/2026	315.29	.00	315.29	47113	10/14/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1160:							931.00	.00	931.00		
1197	FREMONT MOTORSPOR	PO#115	1743107600	New Equipment- Snow Plo	1	10/07/2026	23,178.94	.00	23,178.94	47109	10/14/2026
Total 1197:							23,178.94	.00	23,178.94		
1638	UNITED STATES TREASU	3RD QRT - 9	0120002029	Underpayment- Payperiod	1	10/13/2026	583.55	.00	583.55	47118	10/14/2026
		3RD QRT - 9	0120002027	Underpayment Payperiod 0	2	10/13/2026	117.18	.00	117.18	47118	10/14/2026
Total 1638:							700.73	.00	700.73		
1718	BLACK HILLS ENERGY	1645566418	0243557650	2 MG TANK	1	10/07/2026	22.24	.00	22.24	202608172	10/14/2026
		2010553787	0243557693	BULK WATER STATION	1	10/07/2026	32.17	.00	32.17	202608170	10/14/2026
		2273109055	1446602600	CONCESSION STAND	1	10/07/2026	48.74	.00	48.74	202608173	10/14/2026
		4125488554	0243557670	SOUTH PLANT	1	10/07/2026	283.10	.00	283.10	202608175	10/14/2026
		4240921842	0143107540	STREET LIGHTS	1	10/07/2026	1,015.76	.00	1,015.76	202608179	10/14/2026
		4388081497	0145207830	SKATE PARK	1	10/07/2026	108.33	.00	108.33	202608171	10/14/2026
		4402785897	0140608753	MUNI ANNEX	1	10/07/2026	58.38	.00	58.38	202608167	10/14/2026
		4905461526	0143107540	STREET LIGHTS	1	10/07/2026	1,155.97	.00	1,155.97	202608168	10/14/2026
		5427493790	0145207830	TRIANGLE PARK	1	10/07/2026	21.18	.00	21.18	202608177	10/14/2026
		5509677786	1446602600	WILCOX LIGHTS	1	10/07/2026	42.36	.00	42.36	202608169	10/14/2026
		6649764712	0243557660	S RESERVOIR PUMP	1	10/07/2026	20.59	.00	20.59	202608178	10/14/2026
		7296507422	0243557690	NEWLIN CABIN	1	10/07/2026	139.19	.00	139.19	202608180	10/14/2026
		7723236321	0243557675	NEW SOUTH PLANT	1	10/07/2026	11,256.26	.00	11,256.26	202608176	10/14/2026
		88902697 20	0145207830	PIONEER PARK	1	10/02/2026	157.10	.00	157.10	202608166	10/14/2026
		9725605064	0145207830	LIONS PARK	1	10/07/2026	22.79	.00	22.79	202608174	10/14/2026
Total 1718:							14,384.16	.00	14,384.16		
1805	ACORN PETROLEUM	SEPTEMBE	0142104000	GASOLINE Police	1	09/01/2026	4,523.42	.00	4,523.42	47102	10/14/2026
		SEPTEMBE	0143104000	GASOLINE - Streets	2	09/01/2026	1,631.23	.00	1,631.23	47102	10/14/2026
		SEPTEMBE	0144204000	GASOLINE - Cemetery	3	09/01/2026	526.25	.00	526.25	47102	10/14/2026
		SEPTEMBE	0145203900	GASOLINE - Parks	4	09/01/2026	729.61	.00	729.61	47102	10/14/2026
		SEPTEMBE	0243707850	GASOLINE - Water	5	09/01/2026	2,535.04	.00	2,535.04	47102	10/14/2026
Total 1805:							9,945.55	.00	9,945.55		
2104	UMB Card Services	COBLER SE	0141505600	adobe subscription	1	09/01/2026	19.99	.00	19.99	47117	10/14/2026
		COBLER SE	0141505600	ring central, fax subscriptio	2	09/01/2026	91.03	.00	91.03	47117	10/14/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		COBLER SE	0140608750	ALSCO subscription	3	09/01/2026	154.92	.00	154.92	47117	10/14/2026
		COBLER SE	0141505600	adobe subscription	4	09/01/2026	23.99	.00	23.99	47117	10/14/2026
		HESS Q SEP	0141105750	flowers	1	09/01/2026	139.13	.00	139.13	47117	10/14/2026
		PFEFFER S	0140608420	toilet tank lid	1	09/01/2026	113.39	.00	113.39	47117	10/14/2026
		PFEFFER S	0141205700	CAMCA Annual Meeting/co	2	09/01/2026	77.00	.00	77.00	47117	10/14/2026
		PFEFFER S	0141503000	workshop dinner/council	3	09/01/2026	170.92	.00	170.92	47117	10/14/2026
		PFEFFER S	0141503000	workshop dessert/council	4	09/01/2026	11.98	.00	11.98	47117	10/14/2026
		PFEFFER S	0141504500	squeegee	5	09/01/2026	14.99	.00	14.99	47117	10/14/2026
		PFEFFER S	0142103100	drill bit, hillman	6	09/01/2026	43.32	.00	43.32	47117	10/14/2026
		PFEFFER S	0141503000	batteries	7	09/01/2026	9.90	.00	9.90	47117	10/14/2026
		PFEFFER S	0142103100	2 overnight room keys PD	8	09/01/2026	7.98	.00	7.98	47117	10/14/2026
		PFEFFER S	0141501970	drug/alcohol screenings	9	09/01/2026	240.99	.00	240.99	47117	10/14/2026
		PFEFFER S	0141503000	employee cake/icecream	10	09/01/2026	18.14	.00	18.14	47117	10/14/2026
		PFEFFER S	0141503000	gift cards	11	09/01/2026	40.00	.00	40.00	47117	10/14/2026
		PFEFFER S	0141503000	gift cards	12	09/01/2026	82.60	.00	82.60	47117	10/14/2026
		PFEFFER S	0141203500	judge breakfast	13	09/01/2026	10.99	.00	10.99	47117	10/14/2026
		PFEFFER S	0141503000	Council food	14	09/01/2026	11.98	.00	11.98	47117	10/14/2026
		PFEFFER S	0142103100	overnight room key PD	15	09/01/2026	3.99	.00	3.99	47117	10/14/2026
		PFEFFER S	0141503000	Cards	16	09/01/2026	8.00	.00	8.00	47117	10/14/2026
		SMITH SEPT	0145207720	Grub killer	1	09/01/2026	55.98	.00	55.98	47117	10/14/2026
		SMITH SEPT	0145204500	togglebolts	2	09/01/2026	9.59	.00	9.59	47117	10/14/2026
		SMITH SEPT	0145204500	2-8'2x12	3	09/01/2026	30.48	.00	30.48	47117	10/14/2026
		SMITH SEPT	0145204500	10 carriage bolts	4	09/01/2026	17.10	.00	17.10	47117	10/14/2026
		SMITH SEPT	0145204500	1 gallon paint & brushes	5	09/01/2026	55.13	.00	55.13	47117	10/14/2026
		SMITH SEPT	0145204500	refund at ace hardware	6	09/01/2026	27.99-	.00	27.99-	47117	10/14/2026
		SMITH SEPT	0145204500	hasp for elec. box	7	09/01/2026	6.99	.00	6.99	47117	10/14/2026
		SMITH SEPT	0145203500	Clean supplies pavcstones	8	09/01/2026	45.97	.00	45.97	47117	10/14/2026
		SMITH SEPT	0145203500	handsoap rest rooms	9	09/01/2026	41.00	.00	41.00	47117	10/14/2026
		SMITH SEPT	0145204500	2" PVC repair lions valve	10	09/01/2026	53.16	.00	53.16	47117	10/14/2026
Total 2104:							1,582.64	.00	1,582.64		
2194	Twin Enviro Services-Recy	10217323 20	0143203500	Recycling Services	1	09/30/2026	178.48	.00	178.48	202608181	10/14/2026
Total 2194:							178.48	.00	178.48		
2219	CHARTER COMMUNICATI	115995901	0241505600	INTERNET SERVICE and	1	09/21/2025	454.49	.00	.00	Multiple	Multiple
		115995901	0241505600	INTERNET SERVICE and	2	09/21/2025	454.49-				
		172630801 2	0141505050	INTERNET SERVICE	1	10/09/2026	1,989.07	.00	1,989.07	202608164	10/14/2026
		1726308010	0141505000	CITY HALL	1	09/07/2025	329.99	.00	.00	Multiple	Multiple

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1726308010	0143105000	shop	2	09/07/2025	249.96	.00	.00	Multiple	Multiple
		1726308010	0444152000	pool	3	09/07/2025	150.00	.00	.00	Multiple	Multiple
		1726308010	0141505000	CITY HALL	4	09/07/2025	329.99-				
		1726308010	0143105000	shop	5	09/07/2025	249.96-				
		1726308010	0444152000	pool	6	09/07/2025	150.00-				
Total 2219:							1,989.07	.00	1,989.07		
2220	KAGAN & SON, LLC	19836	0143107530	road base	1	10/05/2026	643.05	.00	643.05	47110	10/14/2026
		19836	0243808090	road base	2	10/05/2026	643.05	.00	643.05	47110	10/14/2026
Total 2220:							1,286.10	.00	1,286.10		
2468	SGS ACCUTEST	5216017774	0243707810	Lead and Copper Samples	1	10/07/2026	994.00	.00	994.00	47114	10/14/2026
Total 2468:							994.00	.00	994.00		
2993	SITE INDUSTRIES, LLC	1719	0144203500	cemetery software	1	10/13/2026	1,740.00	.00	1,740.00	47115	10/14/2026
Total 2993:							1,740.00	.00	1,740.00		
3044	3 Rocks Engineering	26.101-04	1743107573	professional services	1	10/06/2026	2,617.50	.00	2,617.50	47100	10/14/2026
Total 3044:							2,617.50	.00	2,617.50		
3114	Wyatt Legal Services PLLC	598	0243707890	legal fees	1	10/01/2026	6,460.00	.00	6,460.00	202608182	10/14/2026
		598	0141105300	City Attorney	2	10/01/2026	5,606.11	.00	5,606.11	202608182	10/14/2026
Total 3114:							12,066.11	.00	12,066.11		
3171	PVS DX INC.	737002705-2	0243458510	Sodium Hypo 10%	1	08/03/2026	9,170.74	.00	9,170.74	47112	10/14/2026
Total 3171:							9,170.74	.00	9,170.74		
3323	Community Planning Strate	2026-0081	0144007400	Zoning Codification Project	1	10/04/2026	16,250.00	.00	16,250.00	47107	10/14/2026
Total 3323:							16,250.00	.00	16,250.00		
3331	Complete Yard Service	776293	0142103100	Carpet Cleaning/ Clean Up	1	10/06/2026	300.00	.00	300.00	47108	10/14/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3331:							300.00	.00	300.00		
Grand Totals:							98,628.56	.00	98,628.56		

Report Criteria:
Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the Special Events Permit for the Royal Gorge Chamber Alliance

Department: Administration

Staff Recommendation:

Approve the Special Events Permit for the Royal Gorge Chamber Alliance, as presented.

Background/Description of Item:

The Royal Gorge Chamber Alliance is requesting a Special Events Permit for Business After Hours Event at the Emergent Campus.

The event is proposed to take place on/at:

- 4:00 PM – 8:00 PM, November 12, 2026

The Royal Gorge Chamber Alliance will be well within its annual permitted SEP dates: 4/15 dates.

The applicant has paid the requested fees and all supporting documentation has been submitted. With the Council's approval, this item is ready to be sent to the Department of Revenue Liquor Enforcement Division.

Financial Impact:

The City fee for this application is \$100.00.

Attachments:

- Special Events Permit Application
- Proposed Liquor Boundary/Maps

Suggested Motion:

Approve the Special Events Permit for the Royal Gorge Chamber Alliance, as presented.

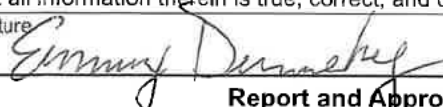
Application for a Special Events Permit

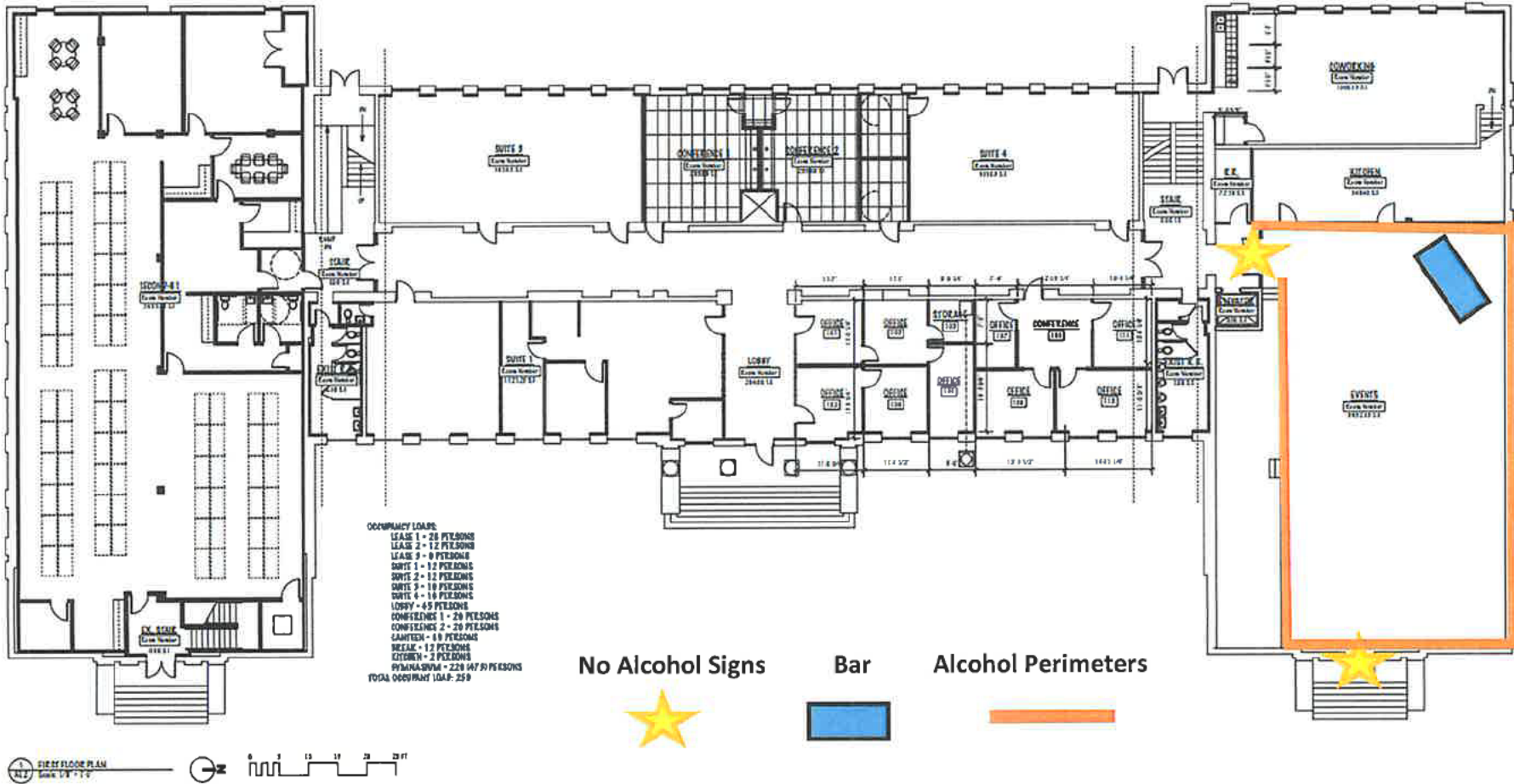
Departmental Use Only

☐ State Only Permit/State Property

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- | | | |
|------------------------------------|---|---|
| ☐ Social | ☐ Athletic | ☐ Philanthropic Institution |
| ☐ Fraternal | ☐ Chartered Branch, Lodge or Chapter | ☐ Political Candidate |
| ☐ Patriotic | ☐ National Organization or Society | ☐ Municipality Owned Arts Facilities |
| ☐ Political | ☐ Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:		DO NOT WRITE IN THIS SPACE	
2110 ☒ Malt, Vinous And Spirituous Liquor	\$25.00 Per Day	Liquor Permit Number	
2170 ☒ Fermented Malt Beverage	\$10.00 Per Day		
1. Name of Applicant Organization or Political Candidate Royal Gorge Chamber Alliance		State Sales Tax Number (Required)	
2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)		3. Address of Place to Have Special Event (include street, city/town and ZIP) Emergent Florence Campus 215 Maple Ave Florence Co 81226	
4. Authorized Representative of Qualifying Organization or Political Candidate Emmy Dennehy		Date of Birth [REDACTED]	Phone Number 7192752331
Authorized Representative's Mailing Address (if different than address provided in Question 2.) 816 Royal Gorge Boulevard, Canon City CO 81212			
5. Event Manager Same as Rep.		Date of Birth	Phone Number
Event Manager Home Address (Street, City, State, ZIP)		Email Address of Event Manager	
6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? ☒ No ☒ Yes How many days? _____		7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? ☒ No ☐ Yes License Number _____	
8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☐ Yes ☐ No			
List Below the Exact Date(s) for Which Application is Being Made for Permit			
Date 11/12/26	Date	Date	Date
Hours From 4 p.m.	Hours From .m.	Hours From .m.	Hours From .m.
To 8 p.m.	To .m.	To .m.	To .m.
Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.
Oath of Applicant			
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.			
Signature 		Title Director of Community Outreach	Date 10/07/26
Report and Approval of Local Licensing Authority (City or County)			
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.			
THEREFORE, THIS APPLICATION IS APPROVED.			
Local Licensing Authority (City or County)		☐ City ☐ County	Telephone Number of City/County Clerk
Signature		Title	Date
DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY			
Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$.



COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF CONTACT: LORI COBLER, CITY MANAGER

Agenda Item: Ratification and Adjustment of Police Department Vehicle Purchase Amount

Department: Administration

Staff Recommendation:

Approve and ratify the adjusted purchase price of \$159,419 to Daniels Long Chevrolet Contract for two (2) Black Tahoe PPV patrol vehicles.

Background/Description of Item:

During the October 5, 2026, City Council meeting, Council approved the City Manager to execute the purchase of two (2) Chevrolet Tahoe PPV patrol vehicles for the Police Department in the amount of \$158,819.

Following that meeting, staff discovered a \$600 data entry discrepancy in the original dealer's quote, bringing the actual purchase price total to \$159,419.

Recognizing that formal Council approval was required to adjust the specific dollar amount authorized on October 5, staff proceeded with the updated billing to prevent order cancellation/delays and is bringing this item forward to promptly ratify the final \$159,419 total. Staff requests that City Council ratify the adjusted final purchase amount of \$159,419.

Financial Impact:

City Council originally approved \$158,819

Discrepancy in dealership quote \$600

Total purchase price equals \$159,419

**This is total purchase amount is still within approved budget amount for this purchase*

Attachments:

Daniels Long Chevrolet quote

Final Billing with copy of check

Suggested Motion:

Motion to ratify the adjusted purchase price of \$159,419 to Daniels Long Chevrolet for the purchase of two (2) 2026 Black Tahoe PPV patrol vehicles.



DANIELS LONG CHEVROLET

TERRY BASSETT | 719.228.3523 | TDBASSETT@PHILLONG.COM

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✔ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

Quote Worksheet

	MSRP
Base Price	\$57,500.00
Dest Charge	\$2,795.00
Total Options	\$512.00
Subtotal	\$60,807.00
GM GOVT BID ASSISTANCE & DANIELS LONG PRICING	(\$7,415.00)
WATTS UPFITTING PATROL PACKAGE	\$26,317.50
Subtotal Pre-Tax Adjustments	\$18,902.50
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$79,709.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$79,709.50

Comments:

1 OF 2 IDENTICAL 2026 BLACK TAHOE PPVs \$79,409.50 X 2 = \$158,819.00

Terry Bassett, Fleet Manager
Daniels Long Chevrolet
670 Automotive Dr
Colorado Springs, CO 80905
719.228.3523 direct

Dealer Signature / Date

Customer Signature / Date

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Data Version: 29757. Data Updated: Sep 28, 2026 7:05:00 PM UTC.



[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✔ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial	MSRP:\$57,500.00
Interior:Jet Black, Cloth seat trim	
Exterior 1:Black	
Exterior 2:No color has been selected.	
Engine, 5.3L EcoTec3 V8	
Transmission, 10-speed automatic	

OPTIONS

CODE	MODEL	MSRP
CK10706	[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial	\$57,500.00
OPTIONS		
1FL	Commercial Preferred Equipment Group	\$0.00
5J3	Calibration, Surveillance Mode interior lighting	Inc.
5J9	Calibration, taillamp flasher, Red/White	Inc.
5LO	Calibration, taillamp flasher, Red/Red	Inc.
5T5	Seats, front cloth and second row vinyl	\$0.00
6E2	Fleet Calibration	\$50.00
6J3	Wiring, grille lamps and siren speakers	\$92.00
6J4	Wiring, horn and siren circuit	\$75.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire	Inc.
9C1	Identifier for Police Package Vehicle	\$0.00
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete	\$50.00
AMF	Remote Keyless Entry Package	Inc.
ATD	Seat delete, third row passenger	Inc.
AU7	Key common, fleet	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BCV	Lock control, driver side auto door lock disable	Inc.

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Data Version: 29757. Data Updated: Sep 28, 2026 7:05:00 PM UTC.



DANIELS LONG CHEVROLET

TERRY BASSETT | 719.228.3523 | TDBASSETT@PHILLONG.COM

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✓ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

BTV	Remote start	Inc.	
C6G	GVWR, 7600 lbs. (3447 kg)		\$0.00
GBA	Black		\$0.00
GU5	Rear axle, 3.23 ratio		\$0.00
H1T	Jet Black, Cloth seat trim		\$0.00
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors	Inc.	
K34	Cruise control, electronic with set and resume speed	Inc.	
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating	Inc.	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating	Inc.	
KX4	Alternator, 250 amps	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$0.00
MHU	Transmission, 10-speed automatic	Inc.	
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, New Mexico, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements		\$0.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	Inc.	
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
RC1	Skid plate, front	Inc.	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
T66	Wiring provision, for outside mirrors and cargo side mirrors	Inc.	
UD7	Rear Parking Assist	Inc.	
UN9	Radio Suppression Package, with ground straps		\$95.00
URW	Audio system, 17.7" diagonal advanced color LCD display		\$0.00
UT7	Ground wires, blunt cut cargo area and blunt cut console area	Inc.	
UTQ	Theft-deterrent system		\$50.00
UUA	Display, automatic occupant sensing	Inc.	
V03	Cooling system, extra capacity	Inc.	
V53	Luggage rack side rails, delete	Inc.	
V76	Recovery hooks, 2 front, frame-mounted, Black	Inc.	

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✔ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

VK3	License plate front mounting package		\$0.00
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly		\$0.00
VZ2	Speedometer calibration	Inc.	
WUA	Fascia, front high-approach angle	Inc.	
WX7	Wiring, auxiliary speaker.		\$100.00
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
Z56	Suspension Package, heavy-duty, police-rated.	Inc.	
—	Capless Fuel Fill	Inc.	
—	Exterior ornamentation delete	Inc.	
—	Instrumentation, analog	Inc.	
—	Theft-deterrent system, vehicle, PASS-Key III	Inc.	
—	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness	Inc.	
—	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.	
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring	Inc.	
—	Seat belts, 3-point, all seating positions	Inc.	
—	Active Hill Hold Assist	Inc.	
—	Protected idle	Inc.	
SUBTOTAL			\$58,012.00
Adjustments Total			\$0.00
Destination Charge			\$2,795.00
TOTAL PRICE			\$60,807.00

FUEL ECONOMY

Est City:14 MPG

Est Highway:18 MPG

Est Highway Cruising Range:432.00 mi

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DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 1	Each undersigned seller certifies to the best of his knowledge, information and belief under penalty of the law that the vehicle is new and has not been registered in this or any state at the time of delivery and the vehicle is not subject to any security interests other than those disclosed herein and warrant title to the vehicle. FOR VALUE RECEIVED I TRANSFER THE VEHICLE DESCRIBED ON THE FACE OF THIS CERTIFICATE TO:	
	NAME OF PURCHASER: <u>County of La Plata</u> ADDRESS: <u>1365 S Camino Del Rio Durango CO 81303</u> I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: <u>Daniels Long Chevrolet 41693</u> BY: <u>Kathy Sayers Kathy Sayers agent</u> State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 2	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 3	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
DISTRIBUTOR-DEALER ASSIGNMENT NUMBER 4	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
	NAME OF PURCHASER: _____ ADDRESS: _____ I certify to the best of my knowledge that the odometer reading is _____ No Tenths DEALER: _____ BY: _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ County of _____ Notary Public USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
ODOMETER DISCLOSURE FOR RETAIL SALE	Federal law requires you to state the odometer mileage in connection with the transfer of ownership. Failure to complete or provide a false statement may result in fines and/or imprisonment. I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked. Odometer reading is not the actual mileage. Reading _____ NO Tenths ☐ The mileage is stated in excess of its mechanical limits ☐ The odometer reading is not the actual mileage. Signature(s) of Seller(s) _____ Date of Statement _____ Date of Sale _____ Printed Name(s) of Seller(s) _____ Dealer's No. _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ 20____ Signature of Purchaser(s) _____ Notary Public Printed Name of Purchaser(s) _____ State of _____ Company Name (if Applicable) _____ County of _____ Address of Purchaser(s) _____ USE IN JURISDICTION ONLY IF REQUIRED IN TITLING JURISDICTION	
	Section in favor of _____ Address address to _____ Section in favor of _____ Address address to _____	
LIENHOLDER		

GM 521 REV. 10-05



DANIELS LONG CHEVROLET

TERRY BASSETT | 719.228.3523 | TDBASSETT@PHILLONG.COM

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CK10706	2026 Chevrolet Tahoe 4WD 4dr Commercial	\$57,500.00

COLORS	
CODE	DESCRIPTION
GBA	Black

SUSPENSION PKG		
CODE	DESCRIPTION	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.

EMISSIONS		
CODE	DESCRIPTION	MSRP
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, New Mexico, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	\$0.00

ENGINE		
CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

TRANSMISSION		
CODE	DESCRIPTION	MSRP
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

GVWR		
CODE	DESCRIPTION	MSRP
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)	\$0.00

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✔ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

AXLE		
CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

PREFERRED EQUIPMENT GROUP		
CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00

WHEEL TYPE		
CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.

TIRES		
CODE	DESCRIPTION	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.

PAINT		
CODE	DESCRIPTION	MSRP
GBA	Black	\$0.00

SEAT TYPE		
CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00

SEAT TRIM		
CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

RADIO

CODE	DESCRIPTION	MSRP
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, deletes side doors and liftgate nameplate badging, and (ATD) third row seat delete) (Also includes (NP0) active single-speed transfer case.) *Upon selection of this option the base price will change*	\$0.00
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✓ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle.)	Inc.
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Package.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
WX7	Wiring, auxiliary speaker. For upfitter connection to front door and windshield pillar speakers. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$100.00
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$92.00
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$75.00
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
WUA	Fascia, front high-approach angle with recovery hook openings, but does not include hooks (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)	Inc.
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VK3	License plate front mounting package (Included on orders with ship-to states that require a front license plate.)	\$0.00

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (✔ Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
ATD	Seat delete, third row passenger	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
AU7	Key common, fleet (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration.)	Inc.
BTv	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UUA	Display, automatic occupant sensing (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) Fleet Calibration. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package and either (9C1) Police Package or (5W4) Special Service Package. Includes (AU7) fleet common key. Not available with SEO (6E8) complete vehicle fleet common key.)	\$50.00
5T5	Seats, front cloth and second row vinyl (Standard with (5W4) Special Service Vehicle; otherwise requires (9C1) Police Package. On 4WD model, not available with (A50) front bucket seats.)	\$0.00
UN9	Radio Suppression Package, with ground straps (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$95.00

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (39) (Complete)

Quote: CITY OF FLORENCE 2026 BLACK TAHOE PPVs 1 OF 2 IDENTICAL

UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$50.00
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ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)	Inc.

ADDITIONAL EQUIPMENT - SAFETY-EXTERIOR

CODE	DESCRIPTION	MSRP
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$50.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	\$0.00

Options Total	\$512.00
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CITY OF FLORENCE

No. 047076

2909

Daniel's Long Automotive LLC

10/07/2026

Inv Number	Invoice Date	Description	Inv Amount	GL Account No
10826	10/07/2026	Police department Tahoes	159,419.00	01.4210.8200

Total Net Amount: 159,419.00

CITY OF FLORENCE

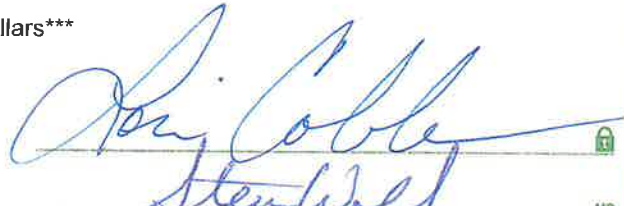
600 WEST 3rd STREET
FLORENCE, COLORADO 81226
(719) 784-4848ROCKY MOUNTAIN BANK & TRUST
FLORENCE, COLORADO

82-92/1070 47076

CHECK NO. No. 047076

PAY
TO THE
ORDER
OF

One Hundred Fifty-nine Thousand Four Hundred Nineteen and 00/100 Dollars

Daniel's Long Automotive LLC
670 Automotive Drive
Colorado Springs CO 80905DATE
10/07/2026AMOUNT
\$*159,419.00*
Authorized Signatures MP

⑈047076⑈ ⑆107000929⑆ 50 014 3⑈

2909

Daniel's Long Automotive LLC

10/07/2026

No. 047076

Inv Number	Invoice Date	Description	Inv Amount	GL Account No
10826	10/07/2026	Police department Tahoes		01.4210.8200

Total Net Amount: 159,419.00

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF REPORT: LORI COBLER, CITY MANAGER

Agenda Item: Consider passing Ordinance No. 11 – 2026, on First Reading by Title only, an ordinance authorizing the termination of a 1964 Trust Agreement and conveyance of real property located at 100 East Front Street

Department: Administration/Legal

Background/Description:

The City of Florence has owned Lots 7 and 8, Block 4, Colorado Coal and Iron Company's Addition, which are associated with the Florence Pioneer Museum and Research Center, since 1964. In June 1964, the property was conveyed to the City by the Fraternal Order of Eagles. Shortly thereafter, the City entered into an agreement with the Pioneer Day Board to allow the Board to use and occupy the building for the purpose of establishing and operating a museum for as long as the museum exists. The City Council formally accepted the agreement at its July 6, 1964, regular meeting.

Lot 8 was vacant when it was conveyed to the City. In 1976, the Museum, through fundraising efforts and a grant from the State Centennial Commission, constructed an additional building on Lot 8 that was connected to the original building on Lot 7. The two structures have continued to serve as the home of the Florence Pioneer Museum and Research Center.

Staff Comments:

The City of Florence holds record legal title to the property where the Florence Pioneer Museum and Research Center is located at (100 East Front Street). The property has been continuously operated as a public museum for more than 60 years and has long-standing relationship with the City. Transferring simple fee ownership to the Museum terminates the historical 1964 trust and places one hundred percent of the ongoing responsibility for the property with the non-profit entity that operates it.

The proposed Mutual Termination of 1964 Trust Agreement and Release and Quitclaim Deed would accomplish this by terminating the 1964 agreement, releasing the Museum's equitable interest in the property, conveying bare legal title.

As part of the proposed agreement, the Museum expressly assumes full legal and financial responsibility for all ongoing and future maintenance, insurance, utilities, structural repairs, and capital improvements associated with the property, relieving the City's General Fund of recurring financial exposure. The City would also relinquish any reversionary rights or other restrictions associated with the original 1964 trust arrangement.

Approval tonight passes the Ordinance on First Reading. Following publication in full in The Daily Record, a formal Public Hearing and Second Reading will be held for final adoption. Execution and recording of the Quitclaim Deed and Termination Agreement will occur upon expiration of the mandatory 30-day post-publication effective period under C.R.S. § 31-16-105.

Attachments included:

- Ordinance No. 11 – 2026
- Mutual Termination of 1964 Trust and Release
- Quitclaim Deed

Suggested Motion:

I move to approve Ordinance No. 11– 2026 on First Reading by title only, an ordinance authorizing the termination of a 1964 trust agreement and the conveyance of real property located at 100 East Front Street

ORDINANCE NO. 11 - 2026

AN ORDINANCE AUTHORIZING THE TERMINATION OF A 1964 TRUST AGREEMENT, THE RELEASE AND CONVEYANCE OF A REAL PROPERTY INTEREST LOCATED AT 100 EAST FRONT STREET (FLORENCE PIONEER MUSEUM) TO THE FLORENCE PIONEER MUSEUM AND RESEARCH CENTER VIA QUITCLAIM DEED, AND AUTHORIZING THE EXECUTION OF ALL NECESSARY CONVEYANCE DOCUMENTS.

WHEREAS, the City of Florence, Colorado (the “City”) holds record legal title to certain real property located at 100 East Front Street, Florence, Colorado, legally described as Lots 7 and 8, Block 4, Colorado Coal and Iron Company's Addition to the Town (now City) of Florence, Colorado (the "Property"); and

WHEREAS, pursuant to a Warranty Deed and Contract dated July 6, 1964 (the “1964 Contract”), the City accepted legal title to the Property "in trust" for the benefit of the Pioneer Day Board for use as a public museum; and

WHEREAS, the Florence Pioneer Museum and Research Center, a Colorado non-profit corporation (the “Museum”), is the legal corporate successor-in-interest to the Pioneer Day Board and has continuously occupied and operated the museum facility on the Property; and

WHEREAS, the City and the Museum desire to formally extinguish and terminate the 1964 trust relationship and convey full, unencumbered fee simple ownership of the Property to the Museum in “as-is” condition via a Quitclaim Deed and Mutual Termination of 1964 Trust; and

WHEREAS, pursuant to C.R.S. § 31-15-101(1)(d), the City Council has statutory authority to sell, convey, and dispose of municipal real property by ordinance upon such terms as City Council deems in the best interest of the municipality; and

WHEREAS, Article XI, Section 2 of the Colorado Constitution prohibits municipal donations without receipt of adequate, valuable legal consideration; and

WHEREAS, the City Council acknowledges that municipal record title is encumbered by the 1964 Contract creating an equitable trust interest in favor of the Museum, such that the City does not possess unencumbered fee simple ownership eligible for unconditioned open-market disposal; and

WHEREAS, the City Council finds that terminating said trust interest and conveying bare legal title to the equitable titleholder, in exchange for the Museum’s full assumption of all ongoing, future, and historical maintenance, utility, insurance, structural, and major capital repair liabilities, relieves the City’s General Fund of recurring financial exposure and constitutes full, fair, and constitutionally adequate legal consideration; and

WHEREAS, the City Council finds that returning full ownership of the Property to a specialized historical non-profit serves a vital public community purpose.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLORENCE,
COLORADO:**

Section 1: Authorization of Trust Termination and Property Conveyance

The City Council hereby authorizes and approves the termination of the 1964 trust relationship and the conveyance of all municipal right, title, and interest in and to the Property located at 100 East Front Street (Lots 7 and 8, Block 4, Colorado Coal and Iron Company's Addition) to the Florence Pioneer Museum and Research Center.

Section 2: Approval of Conveyance Document

The "Quitclaim Deed and Mutual Termination of 1964 Trust," in substantially the form presented to City Council, is hereby approved. The Mayor is authorized to execute, and the City Clerk to attest, said document, along with any minor technical clean-up documents necessary to complete the recording and transfer.

Section 3: Legislative Findings of Consideration

The City Council explicitly finds and determines that the Museum's binding assumption of 100 percent of future capital, structural, operational, and maintenance liabilities associated with the Property provides valuable legal consideration that satisfies Article XI, Section 2 of the Colorado Constitution and relieves the City of long-term financial exposure.

Section 4: Severability

If any section, paragraph, clause, or provision of this Ordinance is held invalid or unenforceable, such invalidity shall not affect any of the remaining provisions.

Section 5: Effective Date

This Ordinance shall take effect thirty (30) days after final publication following passage on second reading, in accordance with C.R.S. § 31-16-105.

**INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED
AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN *THE DAILY
RECORD*, THE CITY'S OFFICIAL NEWSPAPER ON THIS ____ DAY
OF _____, 2026.**

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published in full on _____, 2026 in the *Daily Record*

Passed and adopted on its second reading this _____ day of _____, 2026.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published by title, on _____, 2026 in the *Daily Record*

MUTUAL TERMINATION OF 1964 TRUST AND RELEASE

THIS MUTUAL TERMINATION OF 1964 TRUST AGREEMENT AND RELEASE (this "Agreement") is made and entered into this ____ day of _____, 2026, by and between the **CITY OF FLORENCE, COLORADO**, a municipal corporation ("City"), and **FLORENCE PIONEER MUSEUM AND RESEARCH CENTER**, a Colorado non-profit corporation, legal successor-in-interest to the Pioneer Day Board ("Museum")

RECITALS

A. Pursuant to a Warranty Deed and Contract dated July 6, 1964 (the "1964 Contract"), the City accepted record legal title to Lots 7 and 8, Block 4, Colorado Coal and Iron Company's Addition to the Town (now City) of Florence, Colorado (the "Property"), to hold "in trust" for the benefit of the Pioneer Day Board.

B. The Museum is the legal corporate successor-in-interest to the Pioneer Day Board.

C. The City and the Museum now desire to formally extinguish and terminate the 1964 trust relationship, release all equitable trust interests, and authorize the City to convey pure fee simple title to the Museum via a separate Quitclaim Deed without ongoing municipal restrictions, warranties, reservations, or reversionary interests.

AGREEMENT

1. **Termination of 1964 Trust:**

The City and the Museum hereby mutually terminate, extinguish, and cancel the 1964 Contract and any trust arrangement, fiduciary obligations, or equitable restrictions created thereunder.

2. **Release of Equitable Interest:**

The Museum hereby remises, releases, and quitclaims unto the City all of its right, title, interest, claim, and equitable trust estate in and to the Property under the 1964 Contract, merging full legal and equitable title into the City.

3. **Legal Consideration:**

As consideration for this Agreement and the subsequent conveyance of the Property, the Museum expressly assumes 100% of all ongoing, future, and historical maintenance, insurance, utility, structural, and capital repair liabilities for the Property, relieving the City of recurring municipal financial obligations.

4. **Waiver of Reversionary Rights:**

The City expressly disclaims and waives any reversionary rights, rights of entry, powers of termination, or operational restrictions upon the Property.

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement as of the date above written.

CITY OF FLORENCE, COLORADO

By: _____, Mayor

Attest: _____, City Clerk

FLORENCE PIONEER MUSEUM AND RESEARCH CENTER

By: _____, Board President

STATE OF COLORADO)

COUNTY OF FREMONT) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by _____ as Mayor, and attested to by
_____ as City Clerk, of the City of Florence, Colorado.

Witness my hand and official seal.

My Commission Expires: _____

Notary Public

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by _____ as Board President of Florence Pioneer Museum and
Research Center, a Colorado non-profit corporation.

Witness my hand and official seal.

My Commission Expires: _____

Notary Public

QUITCLAIM DEED

THIS DEED, dated ____ day of _____, 2026, and is made between **CITY OF FLORENCE, COLORADO**, the Grantor of the City of Florence, County of Fremont and State of Colorado, and **FLORENCE PIONEER MUSEUM AND RESEARCH CENTER**, a Colorado non-profit corporation, legal successor-in-interest to the Pioneer Day Board, the Grantee whose legal address is 100 East Front Street, Florence, Colorado 81226 of the City of Florence, County of Fremont and State of Colorado.

WITNESSETH, that the Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration—specifically including Grantee's full assumption of all ongoing, future, and historical maintenance, insurance, utility, structural, and capital repair liabilities for the Property, which relieves Grantor of recurring municipal financial obligations, the receipt and sufficiency of which is hereby acknowledged—does hereby remise, release, sell and **QUITCLAIM** unto the Grantee and Grantee's successors and assigns, forever, all the right, title, interest, claim and demand which the Grantor has in and to the real property, together with any improvements thereon, located in the said City of Florence, County of Fremont and State of Colorado, described as follows:

Lots 7 and 8, Block 4, Colorado Coal and Iron Company's Addition to the Town (now City) of Florence, Colorado, according to the recorded plat thereof.

also known by street address as: 100 East Front Street, Florence, CO 81226

and assessor's schedule or parcel number: 3939212001003

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, interest, and claim whatsoever of the Grantor, either in law or equity, to the only proper use, benefit and behoof of the Grantee, and Grantee's successors and assigns, forever, in "AS-IS, WHERE-IS" condition, without warranty express or implied.

IN WITNESS WHEREOF, the Grantor(s) have executed this deed on the date set forth above.

CITY OF FLORENCE, COLORADO

By: _____, Steve Wolfe, Mayor

Attest: _____, Cortlyne Huppe, City Clerk

STATE OF COLORADO
COUNTY OF FREMONT }

The foregoing instrument was acknowledged before me this _____ day of _____, 20____.

Witness my hand and official seal.

My commission expires: _____

Notary Public

SS.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF CONTACT: LORI COBLER, CITY MANAGER

Agenda Item: Consider approving Resolution No. 12 – 2026, a Resolution establishing a Volunteer Firefighter Emergency Response Leave policy within the City of Florence Personnel Policy

Department: Administration

Staff Recommendation:

Adopt Resolution No. 12 - 2026 updating the Personnel Policy Document for the City of Florence, Colorado to provide paid emergency response leave for City employees who serve as volunteer firefighters with the Florence Fire Protection District.

Background/Description of Item:

The City of Florence recognizes the significant public safety benefit provided by volunteer firefighters and acknowledges that several City employees also serve in this capacity. To support emergency response availability while ensuring operational continuity, staff proposes this addition will appear as Article 6-116 within Section 6 (Leave Time) of the City of Florence Personnel Policy.

Under the proposed policy, eligible employees who are active volunteer members of the Florence Fire Protection District may receive up to 120 hours of paid leave per calendar year to respond to emergency calls during scheduled work hours, provided such absences do not disrupt City operations.

Consistent with C.R.S. § 8-40-202, employees responding to, participating in, or returning from emergency calls do so solely as volunteer firefighters. Any injury sustained during such activity is covered exclusively under the Florence Volunteer Fire Department's workers' compensation policy—not the City's. The policy also includes documentation, approval, operational priority, and compliance requirements.

This policy addition promotes community safety while protecting the City from unintended liability exposure and ensuring clear expectations for employees.

Attachments:

- Resolution No. 12 - 2026
- *Personnel Policy Section 6, Article 6-116*

Suggested Motion:

Adopt Resolution No. 12 - 2026, a Resolution providing for the adoption of a revised Personnel Policy Document for the City of Florence, Colorado.

RESOLUTION NO. 12-2026

**A RESOLUTION AMENDING SECTION 6 OF THE CITY OF FLORENCE
PERSONNEL POLICY DOCUMENT TO ADOPT ARTICLE 6-116 ESTABLISHING A
VOLUNTEER FIREFIGHTER EMERGENCY RESPONSE LEAVE POLICY**

WHEREAS, the City of Florence previously adopted a uniform Personnel Policy Document for the City of Florence; and

WHEREAS, the City of Florence recognizes the significant public safety benefit provided by volunteer firefighters and acknowledges that several City employees serve as active volunteers with the Florence Fire Protection District; and

WHEREAS, the City Council desires to update Section 6 (Leave Time) of the Personnel Policy Document to provide paid emergency response leave for eligible employees while establishing clear operational, notification, and liability guidelines.

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

SECTION ONE: Section 6 (Leave Time) of the City of Florence Personnel Policy Document is hereby amended to include Article 6-116 (Volunteer Firefighter Emergency Response Leave), as set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION TWO: This Resolution shall supersede any rules, regulations or policies in conflict herewith; and

SECTION THREE: The Resolution shall take effect and be in full force immediately upon its adoption by the City Council of the City of Florence.

ADOPTED By the City Council of the City of Florence, Colorado, this 19th day of October, 2026.

By: _____

Mayor, Steve Wolfe

ATTEST:

City Clerk, Cortlyne Huppe

SECTION 6. LEAVE TIME

ARTICLE 6-101	TYPES OF LEAVE
ARTICLE 6-102	GENERAL PROVISIONS
ARTICLE 6-103	HOLIDAYS
ARTICLE 6-104	VACATION LEAVE
ARTICLE 6-105	SICK LEAVE
ARTICLE 6-106	MEDICAL
ARTICLE 6-107	JURY DUTY
ARTICLE 6-108	VOTING
ARTICLE 6-109	BEREAVEMENT LEAVE
ARTICLE 6-110	MILITARY LEAVE
ARTICLE 6-111	DOMESTIC ABUSE LEAVE
ARTICLE 6-112	LEAVE OF ABSENCE
ARTICLE 6-113	ADMINISTRATIVE LEAVE
ARTICLE 6-114	SHARED LEAVE POOL
ARTICLE 6-115	ABSENT WITHOUT LEAVE AUTHORIZATION
ARTICLE 6-116	VOLUNTEER FIREFIGHTER EMERGENCY RESPONSE LEAVE

6-116 VOLUNTEER FIREFIGHTER EMERGENCY RESPONSE LEAVE

The City of Florence recognizes the importance of volunteer emergency response services and supports employee participation in the Florence Fire Protection District. Due to the City's small size and limited staffing, employees may be permitted to respond to emergency calls during scheduled work hours under the conditions outlined below.

Eligibility

Employees who are active members of the Florence Fire Protection District must provide written verification from the Florence Fire Department Chief of their status as a volunteer firefighter.

Operational Priority

Employees' primary position with the City remains their first responsibility. Employees may not leave critical assignments, active projects, essential duties, or assigned City standby/on-call status without explicit supervisory approval.

Response During Work Hours

Employees who serve as volunteer firefighters may be permitted to respond to an emergency call during scheduled work hours when:

- The employee's response or absence will not unduly disrupt the City's operations and is consistent with this policy; and
- The employee has prior approval or is not designated as essential personnel.
- Participation in emergency response activities shall not negatively impact regular job performance or the ability to fulfill primary job duties.
- If participation results in operational disruption or performance concerns, the City may limit or revoke the employee's ability to respond during work hours.

Workers' Compensation

Pursuant to C.R.S. § 8-40-202, while responding to, participating in, or returning from an emergency call, employees act solely in their capacity as volunteer firefighters. Any injury sustained during such response shall be covered exclusively under the Florence Volunteer Fire Department's workers' compensation policy, not the City's. Employees must report any injury immediately in accordance with Florence Volunteer Fire Department and City reporting procedures.

Compliance

Failure to comply with this policy may result in disciplinary action, up to and including revocation of response privileges or other corrective action.

6-116.1 Notification and Approval Requirements

Employees must obtain supervisor approval before leaving for an emergency call. In urgent situations where a supervisor is unreachable, the employee may respond -- provided doing so leaves no safety hazards or critical operations unattended -- and must notify their supervisor as soon as practicable.

Upon returning, the employee must provide simple proof of the response from the Fire Department showing the date, time, and duration away.

6-116.2 Compensation and Paid Leave Status

Employees who are approved to respond to an emergency call during scheduled work hours shall be placed on a paid leave status from their primary position with the City for the duration of the response.

Paid Leave Allowance: Approved employees receive up to 120 hours of paid leave per calendar year for time spent responding to calls, tracked to the actual time away (including travel). This time does not deduct from accrued vacation or sick balances. Department Head or Supervisor will monitor usage annually.

Exceeding Allowance: Response time exceeding 120 hours in a calendar year will be unpaid job-protected leave, or the employee may elect to use accrued vacation or compensatory time.

Payroll and Stipends: Paid leave under this policy does not count as "hours worked" for FLSA overtime calculations. Nominal per-call stipends from the Fire Department do not violate dual compensation rules. Nor will this paid leave allowance be payable upon formal termination.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 19, 2026

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider authorizing the release of Certificate of Occupancy restrictions for the Pike View Subdivision upon receipt and acceptance of an acceptable performance bond for required sidewalk public improvements.

Department: Planning / Building Department

Staff Recommendations

Staff recommends that City Council authorize the release of Certificate of Occupancy restrictions for the applicable lots in the Pike View Subdivision Phase 1, contingent upon the Developer providing a performance bond in an amount not less than 125% of the estimated cost of the remaining sidewalk improvements, as recommended by the City Manager and accepted by City Council.

Background/Description of Item:

The Developer of the Pike View Subdivision is requesting the release of restrictions on Certificates of Occupancy for lots within Phase 1 of the development prior to the final completion of all required public sidewalk improvements.

Under Section IX of the Subdivision Improvement Agreement for Pike View, the restriction on the issuance of Certificates of Occupancy or temporary Certificates of Occupancy may be released on all or part of the lots in a phase upon recommendation of the City Manager and formal determination by the City Council upon provision of acceptable collateral.

To satisfy this requirement and ensure the eventual completion of the remaining sidewalk infrastructure, the Developer has elected to post a performance bond. The performance bond will secure the completion of the remaining sidewalk installation while allowing home buyers and builders to obtain Certificates of Occupancy.

Project Scope:

The remaining public improvement work consists of the completion of required public sidewalks within the designated phase of the Pike View Subdivision. The performance bond will guarantee that these specific sidewalk improvements are constructed in accordance with City standards and specifications.

Project Cost/Collateral:

In accordance with Section IX of the governing agreement, the required collateral must be an amount not less than 125% of the estimated cost of construction for the remaining sidewalk public improvements, as estimated by the City Manager and/or delegated City staff. The total financial liability for completing the sidewalk improvements remains entirely with the Developer. The performance bond serves as financial security protecting the City against default or non-completion, allowing the City to call upon the bond funds to complete the work if the Developer fails to do so within the established timeframe.

Attachments:

- Pike View Subdivision Improvement Agreement
- Pike View Subdivision Performance Bond

PROPOSED COUNCIL MOTION:

I move to authorize the release of Certificate of Occupancy restrictions for the applicable lots in the Pike View Subdivision Phase 1 pursuant to Section IX of the Subdivision Improvement Agreement.

AMENDED

SUBDIVISION IMPROVEMENT AGREEMENT RELATING TO
INFRASTRUCTURE IMPROVEMENTS OF PIKE VIEW ESTATES
SUBDIVISION FILING 1

THIS AMENDED SUBDIVISION IMPROVEMENT AGREEMENT, dated this 5th day of August, 2024, is between the City of Florence, a municipal corporation of the State of Colorado (the "City"), and PikeView Development Corporation (the "Developer").

WHEREAS, Developer is the owner of certain real property located in the City of Florence, Colorado, legally described as follows:

Lots 14 through 16 inclusive and lots 18 through 21 inclusive, but NOT lots 13 and 17, Block 1, and Lots 2 through 22 inclusive, Block 6, and all of Blocks 2, 3, 4, and 5, Pike View Estates, according to the plat recorded February 22, 1980, under Reception No. 465685, Fremont County, Colorado (the "property"); and

WHEREAS, on June 22, 1995, the Florence City Council passed Ordinance No. 9-95, adopting new Subdivision Regulations for the City of Florence; and

WHEREAS, on July 3, 1995, the Florence City Council adopted Resolution 21-95, adopting Public Improvement Design and Construction Standards for subdivisions in the City of Florence; and

WHEREAS, Article I, Section 9 of said Subdivision Regulations defines a "Subdivider" as *"Any person, firm, partnership, joint venture, association, or corporation who shall participate as owner, promoter, developer, or sales agent in the planning, platting development, promotion sale or lease of a subdivision"*; and

WHEREAS, Article I, Section 9 of said Subdivision Regulations defines a "Subdivision Improvement Agreement" as *"The contract or instrument used to specify the public improvements required in the subdivision and containing one or more security arrangements which may be accepted by the City of Florence to secure the construction of such public improvements"*; and

WHEREAS, Part I, Section 1 of said Public Improvement Design and Construction Standards states *"The subdivider or developer is responsible for the design and construction of all public improvements associated with the subdivision or property being developed. This responsibility includes both on-site and off-site improvements necessitated by the subdivision or development. Unless otherwise specified in this Resolution, the subdivider or developer is responsible for 100% of cost of the improvements"*; and

WHEREAS, Article I, Section 5.3 of said Subdivision Regulations states *"All officials and employees of the City of Florence who are vested with the authority to issue permits by the City Council or by state statute, shall not issue permits, record documents, conduct inspections or*

otherwise perform any duties or administrative actions that are not in conformance with the provisions of this Ordinance”, and

WHEREAS, the City is willing to issue building permits for construction on the property upon the acceptance of the Developer of the terms and conditions of this Agreement; and subject to all the requirements, terms and conditions of the City Subdivision Regulations, the City Public Improvement Design and Construction Standards and all other applicable laws, ordinances, rules and regulations; and

WHEREAS, the City and Developer mutually acknowledge that the matters set forth in this Agreement are reasonable conditions and requirements to be imposed by the City in connection with its issuance of building permits on the property, and that such conditions and requirements are necessary to protect, promote and enhance the public welfare; and

WHEREAS, it is further mutually acknowledged that the City is entitled to other assurances that the matters agreed to by the Developer will be performed as agreed by the Developer, and that the laws of the State of Colorado pertaining to city planning provide that the collateral used as security for the construction of the agreed upon public improvements may include a restriction on the issuance of building permits or a restriction on conveyance of any lots, or both; and

WHEREAS, the Developer has elected to use the restriction on building permits as the form of collateral to secure the construction of the public improvements specified in this Agreement; and

WHEREAS, the parties acknowledge previous subdivision agreements relating to the construction of subdivision improvements in Pike View Estates subdivision, which agreements were recorded in the public records of Fremont County, Colorado, on October 7, 1996, in Book 1262, page 406, Reception Number 653907, and on November 19, 1996, in Book 1266, page 599, Reception Number 655854, and February 8, 2001, Reception Number 726352, the terms and conditions of which the parties wish to amend to allow the development of the subdivision, and the construction of subdivision improvements, in five (5) phases, and to allow the posting of a specific security for costs to complete phased infrastructure improvements.

NOW, THEREFORE, in consideration of the premises, it is agreed as follows:

I. IMPROVMENTS TO BE COMPLETED

The Developer shall be responsible for all streets, curbs, gutters, sidewalks, pans, drainage, water and sewer improvements within the property and all off-site improvements that serve the property, as specified in this Agreement. All improvements shall be constructed to the satisfaction of, and shall be inspected and approved by, the City and other agencies having jurisdiction, pursuant to all applicable laws, ordinances, rules and regulations. The Developer shall not proceed with subsequent improvements until all previous improvements have been inspected and approved or with written approval of the Public Works Department and the City Manager. The Developer shall be responsible for notifying the applicable agencies in a timely manner to obtain all required

inspections and approvals at each stage of construction and shall also be responsible for maintaining and presenting said improvements in a manner that allows for proper inspection, The Developer shall be solely responsible for any costs necessary to maintain, and present said improvements for inspection.

II. WATER AND SEWER EXTENSION AND INSTALLATION

1. The Developer will extend water service to the property in accordance with the ordinances and regulations in effect at the time of the specific water request. The first-come, first-served policy will govern availability of water service to the property. Water service to the property may be limited or curtailed in the same manner and to the same extent that such service is limited or curtailed for other city residents.
2. Upon completion and approval, all water mainline extensions required by the City and by the Developer shall be dedicated to the City of Florence, free of any and all liens and encumbrances whatsoever.
3. The Developer agrees to install, at the Developers sole expense, all required water distribution and sewer collection lines within the property. All such water distribution and sewer collection lines, and associated facilities, shall be installed in accordance with the standards and specifications of the City of Florence and the Fremont Sanitation District. Upon completion and approval of the water distribution and sewer collection lines, the Developer agrees to dedicate to the City and Sanitation District unobstructed rights-of-way necessary for all for water and sewer lines to serve the property, or for transmission through the property, which dedication shall be free of all liens and encumbrances whatsoever. In addition, the Developer shall grant temporary construction easements for installation of water distribution and sewer collection lines, and associated facilities, whenever required by the City and the Fremont Sanitation District.
4. The Developer will cooperate with the City in dedicating, designing, and planning for all water and sewer utility easements that may be required by the City. The Developer acknowledges and agrees that the City has the right to change unilaterally its water development charge, water distribution facilities development charge, connection charge, tap fee, oversize line recovery amounts, and such other fees, charges or allocations of costs as have been adopted or may be adopted in its rules and regulations at any time in the future, so long as such changes are of general application, The Developer will pay all such fees and charges when due. All such charges shall be a lien on the property from the date due until paid. Upon the failure of the Developer to pay the fees and charges in full and in a timely manner, the City may, upon the giving of ten (10) days written notice to the Developer, proceed to foreclose its lien on the property in the same manner provided for the foreclosure of mechanic's liens, subject to all rights of redemption granted by Article 39 of Title 38, C.R.S as amended.
5. The Developer will comply with all rules, regulations, and requirements of the Fremont Sanitation District in installation and maintenance of sewer lines and facilities.

III. STREETS, CURBS, GUTTERS AND SIDEWALKS

1. The Developer shall design, install, and fully improve, to the City's standards, all public streets, curbs, gutters and sidewalks which lie fully within the property; and all the streets lying on or abutting the exterior boundaries of the property, all at the sole expense of the Developer and without cost to the City. Such obligation on Developer includes those public streets, curbs, gutters, and sidewalks, or portions thereof, required to maintain continuity and affecting lots 1, 13, 17, 22, 23, 24, 25, 26, and 27, Block 1, and lot 1, Block 6, Pike View Estates Filing 1, according to the plat recorded February 22, 1980, under Reception No. 465685, Fremont County, Colorado even though Developer does not own those lots and they are not part of the "property" as defined in this Agreement.
2. The Developer shall, at the Developer's sole cost, design and construct any bridges or culverts required by virtue of this proposed development, in accordance with the applicable laws, ordinances, rules, and regulations of any governmental body or entity having jurisdiction of such matters, whether federal, state, county, or municipal.
3. The Developer shall pay for installation of all required traffic and street signs, traffic control devices, permanent barriers, and streetlights, including all associated conduit for all streets within or contiguous to the property. The City Manager shall be solely responsible for determining the requirements for such improvements to the property, consistent with all state and federal laws, rules and regulations. Streetlights will be required on collector and larger streets or at intersections for public safety as deemed necessary by the City Manager. Upon acceptance of the streets, the City will maintain any traffic and street signs and traffic control devices, provided that they meet City and State standards. Streetlights will be maintained pursuant to the City's franchise agreement with the electrical provider.

IV. FIRE PROTECTION

The Developer shall design, install, and fully improve, to the standards of the City and the Florence Fire Protection District, all necessary facilities for fire protection to serve the property.

V. UNDERGROUND UTILITIES

All new utilities installed within the property shall be installed underground unless another form of installation is specifically approved by the Florence City Council, in advance.

VI. PERMANENT EASEMENT

The Developer hereby agrees to dedicate to the City, free from all liens and encumbrances, all permanent easements for all utilities, storm drainage, water and sewer extensions, and streets upon the property.

VII. DEVELOPMENT BY PHASE

The Developer may develop the property in not more than five (5) phases, as described in the attached Exhibit "A" to this Agreement. Before the Developer commences construction of infrastructure improvements associated with any phase of the development, the Developer shall notify the City, in writing, of the date upon which construction will commence. Nothing contained in this agreement shall prevent the Developer from commencing construction of the infrastructure improvements for more than one phase at the same time, or from commencing construction of the infrastructure improvements for subsequent phases prior to the completion of such construction in prior phases. The Developer shall have a period of eighteen months from the date of giving notice of commencement to the City within which to complete the infrastructure improvements required by this agreement for the phase relative to which notice has been given. The phases described in the attached exhibit may not be altered or amended without the express approval of the City Council.

VIII. RESTRICTION ON ISSUANCE OF CERTIFICATES OF OCCUPANCY

Except as otherwise permitted by this Agreement, in order to secure the performance of the obligations imposed on the Developer in this agreement, so long as any infrastructure improvements required within a phase under development by the Developer, or any part thereof, remain unfinished and unapproved by the City of Florence and other applicable agencies, the Developer shall not apply for any certificate of occupancy or temporary certificate of occupancy for any lots within that phase and the City Building Inspector shall not issue any certificate of occupancy or temporary certificate of occupancy for said lots. However, this restriction does not affect the Developer's ability to apply for and obtain building permits for any lots within the phase under development, provided all other conditions and requirements for the issuance of such permits are met. As for lots in phases not under development, the Developer shall not apply for any certificate of occupancy or temporary certificate of occupancy until notice of commencement of construction has been given to the City and all infrastructure improvements required for such phase have been completed, inspected and approved by the City and all other applicable agencies.

IX. RELEASE OF RESTRICTION ON CERTIFICATES OF OCCUPANCY

Upon recommendation of the City Manager, the City Council may release the restriction on certificate of occupancy or temporary certificate of occupancy on all or a part of the lots contained in a phase of the development prior to completion of the public improvements specified in this agreement and which are required for that phase, upon provision to the City of acceptable collateral to secure the completion of the required construction, as provided in the Subdivision Regulations of the City. The collateral may be in the form of an escrow deposit, performance bond, irrevocable letter of credit, or any other form acceptable to the City Council. The amount of collateral shall not be less than 125% of the estimated cost of the construction of the public improvements, as estimated by the City Manager.

X. RELEASE OF COLLATERAL

Upon completion of all public improvements required in a phase under development and acceptance of those improvements by the City and all agencies having jurisdiction, the Developer may apply to the City Council for release of all or part of any collateral previously provided to cover the cost of those public improvements. Upon certification by the City Manager that the public improvements appurtenant to a phase under development have been completed and are in conformance with all applicable standards, the Council shall authorize the release of the collateral, except that the Council may withhold ten (10) percent of the collateral for a period not to exceed eighteen (18) months from the date upon which the Developer gave the City notice of commencement of construction of the phase, in order to insure that the improvements have been properly constructed. If such improvements have not been properly constructed within such time, the City Council may initiate proceedings for plat vacation, as set forth in Section XI, or may take such other action, without limitation, and including the use of the remaining collateral to complete construction or the filing of an action for specific performance, as may be deemed necessary to insure completion of the public improvements.

XI. TIME OF COMPLETION

The Developer agrees to make every reasonable effort to complete all public improvements within each phase within eighteen (18) months from the date of giving notice of commencement of construction within that phase to the City. If the improvements in a phase under development have not been completed or an extension of the time period has not been granted by the City Council, the City Council may initiate proceedings to vacate the plat, or those portions of the plat where improvements have not been completed, or may take such further action, without limitation, including the filing of an action for specific performance, as may be deemed necessary to insure completion of the public improvements, or including drawing upon any letter(s) of credit, security, or other surety provided.

XII. ORDINANCES AND REGULATIONS

The Developer shall abide by all ordinances and regulations of the City as they currently exist or as they may be amended from time to time. The Developer will further comply with all laws, ordinances, rules, and regulations applicable to the property and its development, whether federal, state, or local.

XIII. RECORDING

This agreement shall be recorded with the Clerk and Recorder of Fremont County and constitutes a covenant running with the land. This Agreement shall be binding on future successors and assigns of the Developer and all other persons hereinafter having any interest in the property.

XIV. AMEMDEMENTS AND ASSIGNMENTS

This Agreement may be amended or modified by the parties only by a written document making specific reference to this Agreement. This Agreement may be amended by the City Council with the prior, written consent of the Developer or subsequent property owners, so long as such an amendment affects only that owner's part of the property. Any such amendment or modification of this Agreement shall be recorded in the public records of Fremont County, shall be a covenant running with the land and shall be binding upon all persons or entities now or hereinafter having an interest in the property subject to the amendment, unless otherwise specified in the amendment. This Agreement may not be assigned by the Developer without the prior, written consent of the City Council, which consent may be withheld for any reason.

XV. MISCELLANEOUS PROVISIONS

1. This Agreement shall be governed by the laws of the State of Colorado and shall bind and inure to the benefit of the parties, and their respective heirs, successors, and assigns.
2. Should either party institute legal proceedings in connection with any controversy or dispute arising out of this Agreement, the prevailing party shall be entitled to its costs and reasonable attorney's fees incurred in connection with such proceedings, including costs and fees incurred on appeal.
3. Each signatory to this Agreement represents and warrants that he, she or it is duly authorized to execute and deliver this Agreement on behalf of his or her principal and that the Agreement is executed in that capacity.
4. The parties agree to give such further assurances including the execution and delivery of such additional documents as are necessary to effectuate the purposes of this Agreement.
5. The City accepts no responsibility for, and makes no representations concerning, necessary federal, state, or other governmental permits or approvals which may be required in connection with the development of the property.
6. The Developer shall indemnify and hold the City harmless from, and shall defend the City against, any and all liability, responsibility, or claims which may be made against the City, and which arise out of the development of the property by the Developer or its successors in interest.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first written above.

Developer: PikeView Development Corporation

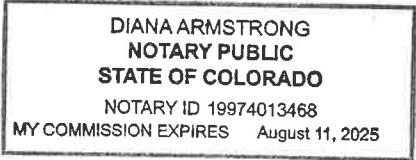
Brent L. Hawker August 5, 2024
By: _____ Date

STATE OF COLORADO
COUNTY OF ~~FREMONT~~ El Paso

The foregoing instrument was acknowledged before me this 5th day of August, 2024, by Brent L. Hawker as President of PikeView Development Corporation.

WITNESS my hand and official seal. _____
Notary Public

My commission expires: 8/11/2025



CITY OF FLORENCE

Steve Wolfe
Mayor

8/20/24
Date

Collynn Ayre
City Clerk

8/20/24
Date

EXHIBIT A

REVISED PHASES FOR PIKE VIEW ESTATES SUBDIVISION FILING 1

Phases must be completed within 18 months from the start of each phase. Written notification of the start date shall be provided by the developer, as required in Section VII and IX of this agreement.

Phase One: Wagon Wheel Circle / Mohawk Lane / Inca Lane / Dakota Lane (15 Lots)

Block 6, Lots 2 through 11 inclusive (10 lots)
Block 2, Lot 1 and 21 inclusive (2 lots)
Block 3, Lot 1 and 17 inclusive (2 lots)
Block 4, Lot 1 inclusive (1 lot)

Phase Two: Dakota Lane / Wagon Wheel Circle (16 lots)

Block 4, Lots 2 through 7 inclusive (6 lots)
Block 3, Lots 10 through 16 inclusive (7 lots)
Block 5, Lots 1 through 3 inclusive (3 lots)

Phase Three: Inca Lane / Wagon Wheel Circle (20 lots)

Block 3, Lots 2 through 9 inclusive (8 lots)
Block 2, Lots 12 through 20 inclusive (9 lots)
Block 5, Lots 4 through 6 inclusive (3 lots)

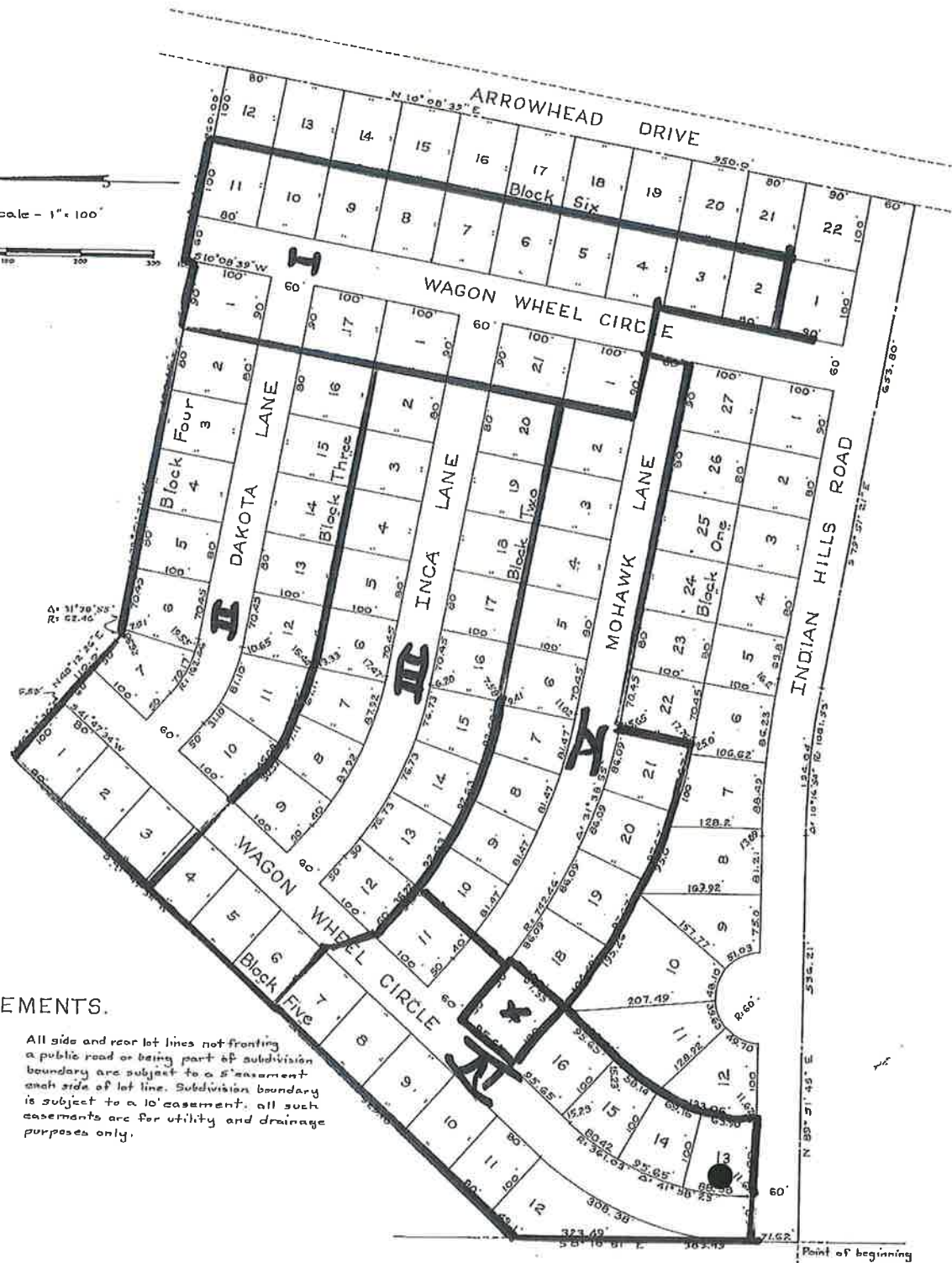
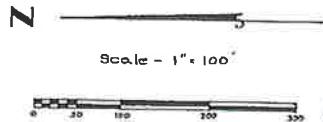
Phase Four: Wagon Wheel Circle / Mohawk Lane (10 lots)

Block 5, Lots 7 through 12 inclusive (6 lots)
Block 1, Lots 14 through 16 inclusive (3 lots)
Block 2, Lot 11 inclusive (1 lot)

Phase Five: Mohawk Lane

Block 2, Lots 2 through 10 inclusive (9 lots)
Block 1, Lots 18 through 21 inclusive (4 lots)

Pike View Estates Subdivision Filing 1 - Construction Phases - Aug. 2024



EASEMENTS.

All side and rear lot lines not fronting a public road or being part of subdivision boundary are subject to a 5' easement each side of lot line. Subdivision boundary is subject to a 10' easement; all such easements are for utility and drainage purposes only.

SURVEYOR'S CERTIFICATE.

I, Thomas F. Stephenson, a registered Land Surveyor in the State of Colorado, do hereby certify that the survey represented by this Plat was made under my supervision and that the monuments shown actually exist and that the said Plat was prepared in accordance with Chapter 38, C.R.S. 1975, and that said Plat shows the described tract of land and subdivision thereof to the best of my knowledge and belief. Dated this 2nd day of February, 1980, A.D.

SUBDIVISION BOND

Bond No. 101862543

Know all men by these presents:

THAT we, PikeView Development Corporation
as Principal, and Merchants National Bonding, Inc. of Des Moines, Iowa

(hereinafter called the Surety) are held and firmly bound unto the City of Florence, Colorado,

as Obligee, in the penal sum of Ninety-one Thousand Six Hundred & 00/100
(\$91,600.00) lawful money of the United States to the payment of which sum well and
truly to be made, the Principal herein firmly binds himself (themselves), their heirs, executors, and
administrators, and the said Surety binds itself, its successors, assigns, executors and administrators,
jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, THAT, whereas the above
bounden Principal is platting certain lots entitled PikeView Estate Subdivision

being an official plat lying within the City of Florence

County of Fremont, State of Colorado.

WHEREAS, the above bounden Principal has agreed with the Obligee to install the following
improvements: **Sidewalks for Phase 1 of the Subdivision**

ALL such improvements to be completed in accordance with Subdivision Improvement Agreement entered into
by and between, the Principal and the Obligee, dated August 5, 2024 and recorded with the Fremont Clerk and
Recorder August 8, 2024 under reception number 1039020.

NOW, if the Principal shall in all respects fulfill his said obligation according to the terms,
conditions, and obligations, of said Subdivision Improvement Agreement, and shall satisfy thereof,
and shall satisfy all claims and demands incurred for same, and shall fully indemnify and save
harmless the Obligee from all costs and damages which it may suffer by reason of failure to do so
and shall fully reimburse and repay the Obligee all outlays and expenses which it may incur in
making good any such default, then this obligation is to be void and of no effect; otherwise to
remain in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 30th
day of September, 2026.

PikeView Development Corporation

By: [Signature]
Bart Atkinson, Owner

Merchants National Bonding, Inc.

By: [Signature]
Sarah C Brown, Attorney-in-Fact



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Ashlea McCaughey; Austin Muehlschlegel; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Connor Oberg; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Graydon Dotson; Greg Krier; Gregory Hettinger; Jamie Gifford; Jay D Freiermuth; Jenni Marino; Jessie Allen; Joe Tiernan; John Cord; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Lindsey Minutillo; Mark R DeWitt; Mark Sweigart; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Ryan Olivia E Lundy; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford; Zach Fuller

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

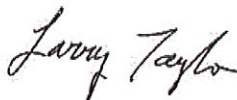
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 12th day of August, 2026.

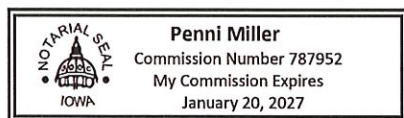


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By 

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 12th day of August, 2026, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission
does not invalidate this instrument)


Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 30th day of September, 2026.




Secretary



CITY OF FLORENCE

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

City Manager Report October 19, 2026

Meetings with Agencies, Boards, and Committees

- The 81226 Report Podcast- City Council Agenda
- Attended Land Use Review Steering Committee Meeting
- Coordinated personnel management and support Director's in various projects/conflicts
- Participated in PD interviews
- Attended 2026 UAACOG SS4A Safety Action Plan public meeting (see attachment)
- Attended Senior Coffee Chat
- Manor Discussion – Met with Realtor

Discussion Topics & Upcoming Items

- Drought Level 1 – current
- 2026UAACOG SS4A Safety Action Plan public meeting (see attachment)
- Shop With Donation Process
- Begin End of Year Reconciliation Process
- Open Enrollment Upcoming Employee Event
- Traffic Control Camera Discussion
- Pool Project second phase of project will begin soon will include ADA ramps and complete chemical controllers, still on task for end of year completion



CITY OF FLORENCE

600 West 3rd Street
Florence, Colorado 81226
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Budget Expenditure Summary

Through Sept 2026 67% Year
Completed



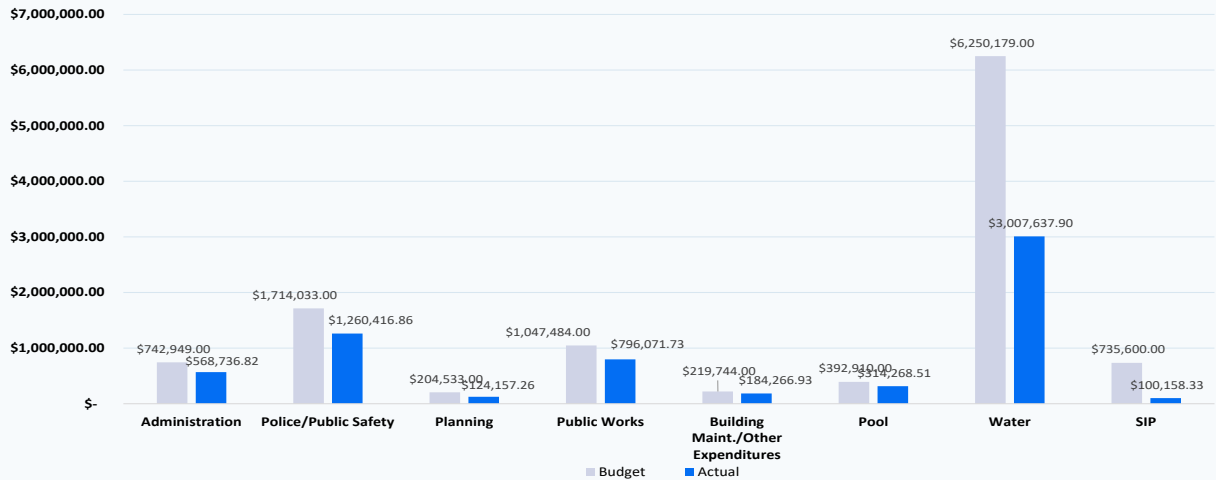
Budget area	Budget	Actual	Difference	% Complete
Administration	\$ 742,949.00	\$ 568,736.82	\$ 174,212.18	68.5%
Police/Public Safety	\$ 1,714,033.00	\$ 1,260,416.86	\$ 448,616.14	73.5%
Planning	\$ 204,533.00	\$ 124,157.26	\$ 80,375.74	38.9%
Public Works	\$ 1,047,484.00	\$ 796,071.73	\$ 251,412.27	75.2%
Building Maint./Other Expenditures	\$ 219,744.00	\$ 184,266.93	\$ 35,477.07	83.9%
Pool	\$ 392,910.00	\$ 314,268.51	\$ 78,641.49	80.0%
Water	\$ 6,250,179.00	\$ 3,007,637.90	\$ 3,242,541.10	48.1%
SIP	\$ 735,600.00	\$ 100,158.33	\$ 635,441.67	13.6%
Balance	\$ 9,593,399.00	\$ 5,095,297.48	\$ 4,946,717.66	53.1%



CITY OF FLORENCE

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Budget overview YTD thru Sept





CITY OF FLORENCE

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CITY OF FLORENCE					
RETAIL SALES TAX COLLECTIONS					
2026					
2%	#	2023	2024	2025	2026
January		99,189.58	90,822.95	95,681.18	89,038.94
February		109,619.64	95,903.53	99,932.40	113,616.62
March		123,986.88	98,773.30	118,506.34	111,053.54
April		144,684.69	101,339.81	107,694.44	104,886.65
May		119,137.16	105,204.09	113,214.85	102,896.82
June		102,885.38	107,104.34	112,164.41	117,577.07
July		108,618.44	108,236.48	119,603.66	118,725.95
August		110,753.22	112,196.71	115,453.49	110,725.79
September		102,309.41	111,395.25	111,676.13	
October		107,205.55	103,279.55	105,044.14	
November		100,251.74	100,506.18	102,458.39	
December		99,265.30	127,460.35	120,687.61	
TOTAL		1,327,906.99	1,262,222.55	1,322,117.03	868,521.37
% CHG-PRIOR YEAR		10.63	(0.11)	7.65%	-2%
Pool 1/2%	#	2023	2024	2025	2026
January		24,797.39	22,705.74	23,920.29	22,259.73
February		27,404.91	23,975.88	24,983.10	28,404.15
March		30,996.72	24,693.33	29,626.58	27,763.38
April		36,171.17	25,334.95	26,923.61	26,221.66
May		29,784.29	26,301.02	28,303.71	25,724.20
June		25,721.35	26,776.09	28,041.10	29,394.27
July		27,154.61	27,059.12	29,900.92	19,681.29
August		27,688.31	28,049.18	28,863.37	27,681.45
September		25,577.35	27,848.81	27,919.03	
October		26,801.39	25,819.89	26,261.04	
November		25,062.93	25,126.55	25,614.60	
December		24,816.33	31,865.09	30,171.90	
POOL/STREETS		331,976.75	315,555.64	330,529.26	207,130.14
COMBINED TOTAL		1,659,883.74	1,577,778.19	1,652,646.29	1,075,651.51



CITY OF FLORENCE

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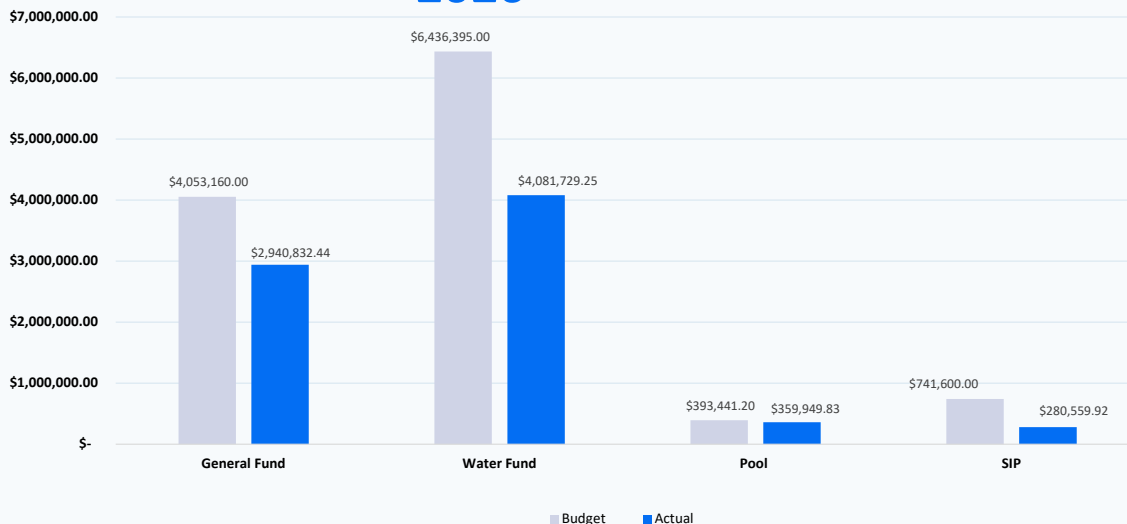
Budget Revenue Summary

Through Sept 2026 75% Year
Completed



Budget area	Budget	Actual	Difference	% Complete
General Fund	\$ 4,053,160.00	\$ 2,940,832.44	\$ 1,112,327.56	72.6%
Water Fund	\$ 6,436,395.00	\$ 4,081,729.25	\$ 2,354,665.75	63.4%
Pool	\$ 393,441.20	\$ 359,949.83	\$ 461,040.08	91.5%
SIP	\$ 741,600.00	\$ 280,559.92	\$ 461,040.08	37.8%
Balance	\$ 11,624,596.20	\$ 7,663,071.44	\$ 4,389,073.47	65.9%

Budget overview YTD Revenue thru Sept 2026





CITY OF FLORENCE

Employee Benefits Fair

OPEN ENROLLMENT KICKOFF

MANDATORY ATTENDANCE FOR ALL EMPLOYEES

Tuesday, November 3, 2026

10:30 a.m. to 2:00 p.m.

Location: City Hall

Learn about the benefits available to you and prepare for open enrollment. Attend the fair to review your options and ask questions about City benefits.

Benefits Information

Medical and dental coverage

Retirement benefits

FPPA benefits

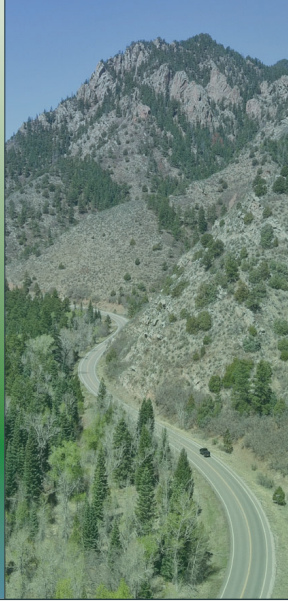
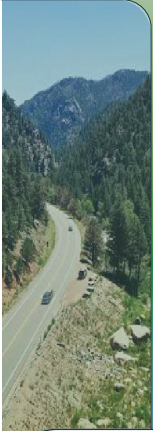
Other benefits offered by the City

Prepare for Open Enrollment

Review your current benefit selections and bring your questions. Learn about available options, enrollment steps, and applicable deadlines.

Department Heads

Please share this flyer with all employees in your department and coordinate attendance while maintaining essential City operations.



The Upper Arkansas Area Council of Governments

Florence Public Meeting

Safe Streets & Roads for All (SS4A) Safety Action Plan: UAACOG Rural Communities Project

Join us to learn about the SS4A Planning Grant for the UAACOG Rural Communities Project, a regional effort to improve traffic safety across all seven jurisdictions. The project team will review crash data, gather community input, and identify priority safety improvements to help secure future SS4A implementation funding. All community members are encouraged to attend and share their input.

 Wednesday, October 14th, 2026

 6:30 PM

 **Florence Municipal Center**
600 W. 3rd Street
Florence, CO 81226

Questions or Comments?

Please Contact:

Lori Cobler, Florence City Manager

 lori.cobler@florencecolorado.org

 719-784-4848, #9

Beth Lenz, SS4A Program Manager

 ss4a@uaacog.com

Stefan Escanes, PE, PTOE,
Project Manager at Metric Engineering Inc

 stefan.escanes@metriceng.com



Can't Make It?
Scan the QR Code to
Sign-up & receive
information about the
project & share your
input online.

 uaacog.com/ss4a