



City of Woodland Park
City Council Agenda
March 18, 2021
7:00 PM
VIA ZOOM

The Woodland Park City Council is pleased to have residents of the community take time to attend City Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Hearing proceedings are encouraged to be prepared and will generally be limited to five (5) minutes in order to allow everyone the opportunity to be heard. **PUBLIC COMMENTS ARE EXPECTED TO BE CONSTRUCTIVE.** ¹ Questions raised on non-agenda items may be answered at a later date by letter in order to facilitate proper research.

PLEASE SIGN IN TO SPEAK ON A PARTICULAR AGENDA ITEM

Written comments are welcome and should be given to the City Clerk prior to the start of the meeting. Written materials will not be accepted during regular agenda items in the interest of time.

Due to COVID -19 practices the City will be practicing social distancing and limiting the public to the first 17 people in attendance to include staff and Council in the City Council Chambers. Attendees are required to wear a face covering.

6:00 PM Executive Session:

Pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, regarding the purchase of property.

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS
4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA
5. CONSENT CALENDAR

All matters listed under Consent Calendar are considered routine business by the Council and will be enacted with a single motion and a single vote by roll call. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Calendar and considered separately.

- A. Approval of minutes from the March 4, 2021 Regular City Council Meeting. **(A)**

Presenter: City Clerk, Suzanne Leclercq

- B. Approve February 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. **(A)**

Presenter: Finance Director, Emily Katsimpalis

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA ¹

7. UNFINISHED BUSINESS

(Public Comment may be heard ¹)

- A. None

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard ¹)

- A. None

9. PUBLIC HEARINGS

(Public comment may be heard ¹)

- A. Council vote pursuant to Woodland Park City Charter Section 3.14.(conflict of interest) **(A)**
(Presenter: City Attorney, Geoff Wilson)
- B. Approve Ordinance No. 1392, Series 2021 establishing a 12 month moratorium on the applicability and effective date two definitions contained in Ordinance 1383, Series 2020 regarding recreational park trailers and recreational vehicles. **(A)**
(Presenter: Sally Riley, Planning Director)

10. NEW BUSINESS

(Public comment may be heard ¹)

- A. Approve Resolution No. 873, Series 2021 Reconciliation of the 2020 Water Tap Management Plan and recommendation of Water and Sewer Plant Investment Fees for 2021. **(A)**
(Presenter: Kip Wily, Utilities Director)

11. REPORTS

(Public comment not necessary)

- A. Mayor’s Report
- C. Council Reports
- C. City Attorney’s Report
- D. City Manager’s Report
 - 1. Comp Plan Update – Planning Director, Sally Riley.
 - 2. Sales Tax and Lodging Tax Report January 2021 – Finance Director, Emily Katsimpalis

12. ADJOURNMENT

*Per Ordinance No. 1391, Series 2021 posted on the City Website 3/10/2021

¹

Public comment is intended for the community to provide feedback to the City Council. In an effort to facilitate a productive meeting, we urge everyone to strive to be respectful of one another. Public Comment is not intended to be a platform for argument or abrasive conduct. City Council and staff will take note of your concerns and comments and will work towards providing a response at a later time as appropriate. We ask that you state your name and municipality of residence before you begin your comments. Comments will be limited to 5 minutes. We appreciate your assistance in creating an atmosphere of civility as we all work together for the betterment of our community.

Woodland Park City Council
Council Chambers - City Hall
March 4, 2021 Council Meeting Minutes
7:00 PM
(In Person and Via Zoom)

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video.

1. ROLL CALL - 6:00 PM

The following members of Council present via zoom were: Mayor Pro-tem Hilary LaBarre, Councilmembers Kellie Case, Rusty Neal and Jim Pfaff. Councilmembers Stephanie Alfieri and Robert Zuluaga appeared in person in the City Council Chambers.

The following Staff Members also in attendance via zoom for this meeting were: Planning Director, Sally Riley, Utilities Director, Kip Wiley, City Attorneys, Geoff Wilson, Nina Williams and Public Works Director Robyn Brown. Acting City Manager Michael Lawson, City Clerk Suzanne Leclercq and Management Analyst Robert Felts were in person.

Motion: To move into Executive Session pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, regarding the purchase of property. Neal/Case. Motion carried 6-0.

The following individuals were present for the Executive Session: Mayor Pro-tem LaBarre, Councilmembers Alfieri, Case, Pfaff, Neal and Zuluaga. Acting City Manager Michael Lawson, City Attorney Geoff Wilson, City attorney Nina Williams, Planning Director Sally Riley and City Clerk Suzanne Leclercq were also present for the Executive Session.

The Executive Session began at 6:08 PM.

The Executive Session concluded at 7:00 PM and Mayor Pro-tem LaBarre opened the Public Meeting at 7:06 PM.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS:

Keep Woodland Park Beautiful: City Clerk Leclercq introduced Renzi Ricketts (via zoom) who applied to be on the KWPB Committee. Council asked Ms. Ricketts questions regarding her desire to be on the KWPB Committee.

MOTION: To appoint Renzi Ricketts to the Keep Woodland Park Beautiful Committee. Neal/Case. 6-0 Motion carried.

Board of Adjustment: City Clerk Leclercq introduced Valerie Lundy (via zoom) who applied to move from an Alternate Member of the Board of Adjustment to a Permanent Member of the Board of Adjustment. Council asked Ms. Lundy questions regarding her desire to change her position on the BOA.

MOTION: To appoint Valerie Lundy as a Permanent Member of the Board of adjustment. Zuluaga/Neal. 6-0 Motion carried.

Appointment of and/or discussion of Mayoral position: At this time Council asked City Attorney Geoff Wilson to explain the options available to them for appointing a Mayor. Mr. Wilson referred Council to the memo that Acting City Manager Lawson had written to the Council on February 17 which referred to City Charter Section 3.5.

Mr. Wilson reviewed with Council that they had three options.

1. To do nothing
2. Vote to fill the position either with Mayor Pro-tem LaBarre or advertise for others to apply.
3. Call for a Special Election

Councilmember Alfieri asked City Clerk Leclercq to explain what a Special Election would entail. Leclercq reviewed with the Council that the election costs would range from \$15,000 to \$20,000 and the process would take a few months to complete.

MOTION: To appoint Mayor Pro-tem LaBarre as Mayor of the City of Woodland Park. Case/Neal. 2-3. Motion failed. Alfieri, Pfaff, Zuluaga voting no and LaBarre abstaining from the vote.

MOTION: to direct the City Clerk to advertise for the position of Mayor. Position would be advertised for 30 days and review of the applicants would be at the April 15, 2021 Council Meeting. Pfaff/Alfieri. 5-1. Motion carried with Neal voting no.

3. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA:

4. CONSENT CALENDAR:

City Clerk Leclercq read the following into the Consent Calendar:

- A. Approval of minutes from the February 4 and February 18, 2021 Regular City Council Meetings.
- B. Approval of agreement between the City of Woodland Park, a Colorado home rule municipality and Wilson Williams LLP under which the Law Firm shall perform legal services.

Councilmember Alfieri noted a date that was incorrect in the minutes and City Clerk Leclercq stated she would amend the minutes.

MOTION: To approve the Consent Agenda as presented. Zuluaga/Alfieri. 6-0. Motion carried.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:

A. Scott Davis asked the Council if there would be any repercussions to the DDA and KWPB member who was convicted of Election Fraud. Mayor Pro-tem LaBarre responded that Council was aware of the situation.

7. UNFINISHED BUSINESS:

- A. None

8. ORDINANCES ON INITIAL POSTING

- A. Consider Ordinance No. 1392, Series 2021 on first reading establishing a 12 month moratorium on the applicability and effective date two definitions contained in Ordinance

No. 1383, Series 2020 regarding recreational park trailers and recreational vehicles and set the Public Hearing for March 18, 2021.

Planning Director Riley reviewed this Ordinance on initial posting.

Councilmember Pfaff shared that he received an email from City Attorney Geoff Wilson regarding the possibility of recusing himself on this issue as it may be a possible conflict of interest. Pfaff shared that he would not be recusing himself on this matter as it was similar to any regular ordinance placed upon an apartment complex and that it was general and applicable to anyone.

City Attorney Wilson shared that he did send an email and have a conversation with Mr. Pfaff and that he would be sending the rest of the Council the email as well. Wilson reported that the Charter provides for the remaining members of Council to vote on whether or not they believe a Councilmember should recuse themselves or not.

Councilmember Pfaff shared that these businesses provide a much needed benefit to our Community.

MOTION: Consider Ordinance No. 1392, Series 2021 on first reading establishing a 12 month moratorium on the applicability and effective date two definitions contained in Ordinance No. 1383, Series 2020 regarding recreational park trailers and recreational vehicles and set the Public Hearing for March 18, 2021. Case/LaBarre. Motion carried 6-0.

9. PUBLIC HEARINGS

Prior to the Public Hearing Mayor Pro-tem LaBarre read the QJ announcement into the record.

LaBarre shared that she would be recusing herself from the vote on this Ordinance and asked Council if they had issue with her still facilitating the meeting. Council had no issue.

Councilmember Neal shared that he wanted to disclose that he owned 4 trailers and felt he could still be impartial to this item and asked whether he needed to recuse himself or not. City Attorneys Wilson and Williams both advised Neal that if he felt he could be impartial and unbiased he did not have to recuse himself. Neal stated that he could.

A. Consider Resolution No. 872, Series 2021 for a 2-year extension of Conditional Use Permit 18-01 (Ordinance 1330, 2018) and Site Plan Review 18-01 to July 19, 2022 for a proposed 72,400 SF storage facility on 4.74 acres on Lot 1, W.P. Saddle Club Filing No. 1 (19350 E US Hwy 24) in the Service Commercial (SC) zone as requested by M3XP2, LLC (Applicant) and 19350 Group, LLC (Owner).

City Planner Lor Pellegrino shared her staff report and presentation on Resolution No. 872, Series 2021.

Pellegrino reviewed that on January 29, 2021 the City received a written request to extend CUP18-01 (which was approved by City Ordinance No. 1338, Series 2018) and SPR 18-01 all for a 72,400 square foot self-storage facility on 4.75 acres. The original approvals granted by City Council on July 19, 2018 were attached to the staff report for Council to review. Pursuant to Municipal Code 18.34.110 (Site Plan) and 18.57.090 (CUP) "authority to issue a zoning/development permit [ZDP] or building permit... shall expire two years after the date of approval". Since the developer continues to proceed with the submitted ZDPs (for infrastructure and site work, the water utility

bore under US24, and the climate-controlled building), they request an extension of the CUP and SPR approvals for an additional two years - from July 19, 2020 to July 19, 2022.

Pellegrino shared that at a public hearing on February 25, 2021, the Planning Commission recommended approval of a 2-year extension of CUP18-01 (Ordinance No. 1330, Series 2018) and SPR18-01 to July 19, 2022.

Pellegrino introduced Mr. Michael Harper who was in the audience and could answer any questions regarding the project, Council may have. Council discussed with Mr. Harper why an extension was needed and asked Mr. Harper what was taking so long with the project. Mr. Harper stated that a year ago they were moving ahead with their plan and then COVID hit. Financing slowed down and they had to start all over again securing their financing with the bank. Councilmember Zuluaga asked when they expected to break ground after the drilling is bored under the highway and Mr. Harper shared they thought it would be between 5 and 7 months. Mr. Harper stated that the drilling and construction could take place simultaneously.

Councilmember Alfieri shared that she was concerned that this extension would not be setting a precedent. Alfieri also asked about the creek bed and if there were any major changes to it.

Collen, the Engineer from Matrix shared that the project is outside of the 100 year flood plain and that it has been looked at currently. No Issues.

Following Council discussion with Mr. Harper, Mayor Pro-tem LaBarre opened the Public Comment portion of the Public Hearing. There being no Public Comment the Public Meeting was closed.

MOTION: Consider Resolution No. 872, Series 2021 for a 2-year extension of Conditional Use Permit 18-01 (Ordinance 1330, 2018) and Site Plan Review 18-01 to July 19, 2022 for a proposed 72,400 SF storage facility on 4.74 acres on Lot 1, W.P. Saddle Club Filing No. 1 (19350 E US Hwy 24) in the Service Commercial (SC) zone as requested by M3XP2, LLC (Applicant) and 19350 Group, LLC (Owner). Neal/Case. Motion carried 5-0 with LaBarre abstaining from the vote.

10. NEW BUSINESS

A. Approve Resolution No. 871, Series 2021 a Resolution Reasserting the Rights of the City of Woodland Park and Its Residents and Condemning the Unlimited Use of Executive Orders Being Allowed by the Colorado State Legislature.

Councilmember Alfieri shared that Mayor Pro-tem LaBarre and Councilmember Neal had made changes to the initial draft of this Resolution that was brought forward to the Council on February 4. Councilmember Neal thanked Councilmember Alfieri for all of her work on this Resolution as well. Neal shared that they had solicited input from the County Commissioners as well.

At this time Mayor Pro-tem LaBarre opened up the Public Comment on this agenda item.

Bob Volpe shared that he opposed this Resolution and felt that this Resolution was vindictive and partisan.

Following Council discussion and Public Comment Councilmember Zuluaga read the following statement and asked that it be placed into the record:

“My thoughts on Resolution 871

Let me start by saying I am encouraged that three of my colleagues got together to iron out a proposed modification to Resolution 871.

In the wake of the loss of Mayor Carr to the China Virus, my friend and an inspiration in his advocacy of the best interests of Woodland Park and her citizens; I have deliberated long and hard on this Resolution, not that it has import in the rule of law; but rather that it could sound the tone of liberty and personal responsibility quickly being forgotten in the pandemonium of the now biased public discourse.

For the past 12 months I have watched tragic losses to small businesses in our City, domestic violence and marriage breakdown through the anxiety and stress brought about by onerous government bureaucrats thinking they know what is best for us all; the loss of civil liberties, the disruption to our children’s education, the social disconnect between us and the increase in suicides in our County to name a few equally concerning public health and safety concerns.

Yes, we were all set on alert when it was first reported that we had a worldwide outbreak of the China Wuhan Virus, a strain of the Covid virus (commonly known by medical folks as an annual strain of the flu). Yes it is a man-made modified strain and it is serious. However, 12 months later it is NOT what we thought it was. It is not on a par with The Spanish Flu, The Bubonic Plague or the like. But it sure has been a golden opportunity to attempt to take control of individuals’ personal liberties and person responsibility for our own lives.

People die from this virus. Our Mayor was sadly one of them. People die from the flu. We don’t track the deaths by flu anymore. Its all COVID. How about heart attacks, cancer, accidents, respiratory diseases (like pneumonia), strokes, Alzheimer’s and diabetes? People die from all these as well, and we do not shut down society. For me it is time to take an inventory of what is real and this Resolution could speak to that; albeit as some have said it is a “symbolic speech.”

Many of you are concerned about your health and if the government tells you to do something, you don’t question it; you just do it. That is your choice. I was elected by you to protect the health, safety and freedoms of all Woodland Park residents; from all enemies foreign and domestic. I raised my right hand and placed the other on my bible and swore to uphold the US and Colorado Constitutions and the Charter and Ordinances of the City of Woodland Park. I did not take an oath to uphold bad law and government overreach.

To this point, the Resolution is before us tonight because of the ongoing overreach by at least two branches of representative government.

One positive addition has come with this revised version and I support the addition of the paragraph, “WHEREAS, the Governor has circumvented the representative balance of government, wherein emergency powers are limited and requires the legislature to convene to discuss and vote on any additional extension that would infringe on Coloradans liberties; we the elected officials in the City of Woodland Park call upon the Colorado State Legislature to vote on behalf of its citizens as to

whether the Governor's actions meet the limited requirements of protecting the health and safety of the public;"

HOWEVER;

1. I reject the removal of the language originally condemning first and foremost the unconstitutional limitations imposed upon the freedoms of our Citizens by the Governor. We have by constitutional design 3 branches of government that was intentionally designed by our forebearers to protect individual freedom and liberty from historic despotic forms of government that have plagued humanity since the beginning of time. Plagues have come and gone throughout civilization and 12 months into this one, with all the data and statistics we are able to bring to bear on rational minds; I, as an elected representative of 8200 residents, do not find that it justifies the many unintended consequences of top-down tyrannical government edicts done in the name of "public health and safety."
2. I reject the removal of the language that "Whereas, ALL businesses, places of worship, and governmental meetings, are essential to the exercise of individuals fundamental rights and it is discriminatory for the state to treat some, but not all, establishments with preference by labeling them as "essential". ALL businesses are ESSENTIAL. It is not the government's role, responsibility or lawful delegated authority to pick winners and losers in commerce and to threaten their livelihood if the business owner does not agree. Each has a right to feed his/her family.
3. I reject the language change to attempt to water down the position I have as your advocate to uphold your unalienable rights and to say that as Council "I call upon the Governor to take all necessary steps to prevent harm to its Citizens and local businesses." Governor Polis has had 12 months to evaluate the consequences of his executive orders; and has not considered the many other social damages his executive orders have caused. In this resolution I want to stand up for your rights as a Citizen of WP to say I stand with you and defend your right to self-responsibility to do what you deem important for you and your family. I am not waiting for the pleasure of a governor who does not know how to exercise restraint imposed on governance by US and Colorado Constitutions. Strong language reflecting this was in the original Resolution and in changes I propose.
4. And as an elected official, I am here to defend your rights as Citizens. The best governance is implemented at a local level. We seem to have forgotten this truth, as we hold our breath and go through the kaleidoscope of colors of the rainbow wondering which color the State deems, we will dance to next.

So why are we making this unenforceable, no teeth Resolution? Why bother? Let sleeping dogs lie. In a recent meeting with our City staff; I was advised the Governor expects us to be out of this "Pandemic" by sometime in September? Really? The statistics or in. At a 99.97 recovery rate for those under 70, and a 95% recovery rate for those over 70; I do not buy the koolaid. Americas Front Line doctors have an entirely different scientific take on this. (A Youtube search may not find them but Rumble will) With all the managed media hype, we are mindlessly accepting foreign law under the guise of public health and safety.

When we first considered this Resolution based on one passed by the Town of Monument, there were 22 other Counties across CO considering adopting a Resolution like this. Last week I learned that number has now increased to 44 of the 64 Counties across CO. We do not discuss this in a vacuum. Mississippi and Texas are releasing their citizens to get back to life as normal. All businesses are essential, mask by free will choice, etc.

In conclusion, I commend our Council for working to bring something to the table for a vote. I will point out that my suggestions to modification of the original Resolution were neither considered nor included in what is before Council tonight. I do not see in this revised Resolution, the courage to stand up for your rights as Citizens from the context of how I understand the role of government.

1. Every business is Essential and we need to say so. Our citizens have a right to their own lives. I reject restrictions that have shut down and restricted businesses. What happens when the Government again thinks they can make use of a crisis to again jerk your life around by arbitrary mandates?
2. I do not just “not approve,” but I strongly condemn the governors unchallenged extension of emergency orders from month to month. After a while it becomes the boy who cried wolf.
3. I do not support executive orders that limit attendance of and free speech at public meetings, places of worship or sporting events.
4. State authorities might attempt to pressure citizens into compliance; however I do not understand nor support the right of County and State authorities to enforce these pseudo-science public health orders.
5. And the kicker; why approve this revised resolution to state what to City is already doing? “The City Council of WP strongly encourages all citizens to follow Public Health Orders and take reasonable measures to ensure the health and safety of themselves, their families and their fellow citizens to reduce the risk of transmission of COVID-19?” Oh please.

To me, this is not only a Resolution which by its very definition is without teeth or force of law; but it is weak in stating the rights I wish to uphold for our residents. The battle for a Cancel Culture rages in America today. I like you have witnessed congress rush to pass bills they haven’t read. One could argue that 95% of the community won’t and didn’t read this Resolution. I see this current Resolution 871 Revised to be lacking in understanding as to what is most important to RESOLVE. It is in my opinion, milktoast.

I have sent my suggestions to Council in an edited and highlighted version which incorporates some of the first Resolution, some of this revised Resolution, and substantive Resolves that gives in my opinion clear direction to the reader and to the community that would give us a document worth standing for along with our fellow Coloradans who have also had enough government overreach in their communities.

I don’t have all the answers, but I offer some. I recommend all Council recommendations be considered and included before the Resolution receives a final vote.

Thank you.”

MOTION: Approve Resolution No. 871, Series 2021 a Resolution Reasserting the Rights of the City of Woodland Park and Its Residents and Condemning the Unlimited Use of Executive Orders Being Allowed by the Colorado State Legislature. Pfaff/Neal. Motion carried 4-2 with Case and Zuluaga voting no.

REPORTS:

A. Mayor's Report: Mayor Pro-tem LaBarre shared the events of the next two weeks.

B. Council Reports: Councilmember Alfieri shared that the DDA held the dedication of the Cog Railway car on Saturday and that it was a great event.

Councilmember Neal shared a report of KWPB and that a social media campaign was being held to remind people to pick up after their dogs. Neal thanked Grace Johnson for the design for this campaign.

Councilmember Zuluaga commented on Main Street and that there is an intern who will be doing a study on the impact of Main Streets across the State.

C. City Attorney Reports:

D. City Managers Reports:

Finance Director Emily Katsimpalis shared the Sales Tax and Lodging Report for the month and Planning Director Sally Riley gave a Comp Plan update.

City Manager Lawson thanked Parks and Recreation for the beautiful Recs Guide they put out and encouraged everyone to look for it on line. Lawson also thanked the City crews for their hard work today with all of the snow removal.

Mayor Pro-tem LaBarre adjourned the meeting at 9:27 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2021

Hilary LaBarre, Mayor Pro-tem



City of Woodland Park Staff Report for City Council

Meeting Date: March 18, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

ITEM:

February Statement of Expenditures

BACKGROUND:

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

DISCUSSION:

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

Summary

February	
Accounts Payable CHECKS	\$ 820,763.14
Payroll CHECKS	275,694.90
CEBT health insurance EFT	78,141.24
Vectra Visa credit card EFT	\$ 18,154.63
Total	\$ 1,192,753.91

There were no Elected Officials expenditures for February 2021.

STAFF RECOMMENDATION:

Approve February 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111412	CHK	A	AT&T MOBILITY LLC PHONE CHARGES - WPPD	5118	1	125.07 287290137930X0128202125.07	0.00 0.00	125.07 125.07	02/04/2021		41457
111413	CHK	A	AXON ENTERPRISE EQUIP. MAINT. TASER PLAN YR. 2	5008	1	6,047.40 SI-1709874	0.00 0.00	6,047.40 6,047.40	02/04/2021		41457
111414	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - ANTHONY UNIFORMS - ANTHONY	1356	2	87.50 20-8339 20-8339	0.00 0.00 0.00	87.50 56.88 30.62	02/04/2021		41457
111415	CHK	A	CENTURYLINK 01/2021 CHARGES 01/2021 CHARGES 01/2021 CHARGES	4342	3	536.38 1252021 1252021 1252021	0.00 0.00 0.00 0.00	536.38 143.32 272.30 120.76	02/04/2021		41457
111416	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977	1	61.80 4073834810	0.00 0.00	61.80 61.80	02/04/2021		41457
111417	CHK	A	CIVICPLUS, LLC HR RECRUITMENT	5189	1	2,500.00 205298	0.00 0.00	2,500.00 2,500.00	02/04/2021		41457
111418	CHK	A	COLORADO ADVERTISING PRODUCTS W-2 SUPPLIES	4602	1	325.41 6721	0.00 0.00	325.41 325.41	02/04/2021		41457
111419	CHK	A	COLORADO STATE UNIVERSITY FUND COMPOST TESTING	2660	1	180.00 EQL:5003	0.00 0.00	180.00 180.00	02/04/2021		41457
111420	CHK	A	DOOLEY ENTERPRISES TRAINING AMMO - 2021	5265	1	1,624.07 59373	0.00 0.00	1,624.07 1,624.07	02/04/2021		41457
111421	CHK	A	GAZETTE, THE LEGAL NOTICE - PLANNING	276	1	43.65 01312021	0.00 0.00	43.65 43.65	02/04/2021		41457
111422	CHK	A	HINKLE & COMPANY,PC INTERIM AUDIT - FIINANCIAL	5035	1	7,300.00 10673	0.00 0.00	7,300.00 7,300.00	02/04/2021		41457
111423	CHK	A	INTL ASSOC CHIEFS OF POLICE IACP DUES 2021	754	1	190.00 0148377	0.00 0.00	190.00 190.00	02/04/2021		41457
111424	CHK	A	KENYON, P JORDAN PH.D. PRE EMPLOYMENT - PSYCH	4333	1	250.00 2301-7	0.00 0.00	250.00 250.00	02/04/2021		41457
111425	CHK	A	LAWSON PRODUCTS, INC. SUPPLIES - STREETS SUPPLIES - STREETS	2935	2	639.31 9308127545 9308141421	0.00 0.00 0.00	639.31 603.62 35.69	02/04/2021		41457
111426	CHK	A	HEATH CARGILL CLASS 2 COLLECTION CERT.	1	1	150.00 01252021	0.00 0.00	150.00 150.00	02/04/2021		41457
111427	CHK	A	MATT ZIMMERMAN FOOD & INCIDENTALS STIPEND	1	1	55.00 02012021	0.00 0.00	55.00 55.00	02/04/2021		41457
111428	CHK	A	MIKE CORNELL FOOD & INCIDENTALS STIPEND	1	1	55.00 02022021	0.00 0.00	55.00 55.00	02/04/2021		41457
111429	CHK	A	GEFFREY GIDDENS	1	1	55.00	0.00	55.00	02/04/2021		41457

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			FOOD & INCIDENTALS STIPEND	02022021A		55.00	0.00	55.00			
111430	CHK	A	JOE WAGNER	1	1	55.00	0.00	55.00	02/04/2021		41457
			FOOD & INCIDENTALS STIPEND	02042021		55.00	0.00	55.00			
111431	CHK	A	LIGHTER SIDE OF CHRISTMAS PARA 1	1	1	5,000.00	0.00	5,000.00	02/04/2021		41457
			2021 PARADE CONTRIBUTION	102		5,000.00	0.00	5,000.00			
111432	CHK	A	KEVIN & MEGAN THOMAS	1	1	88.05	0.00	88.05	02/04/2021		41457
			UTILITY REFUND	2632.03		88.05	0.00	88.05			
111433	CHK	A	PHILIP MELLA	1	3	17.79	0.00	17.79	02/04/2021		41457
			UTILITY REFUND	2742.02		17.79	0.00	0.56			
			UTILITY REFUND	2742.02		17.79	0.00	8.13			
			UTILITY REFUND	2742.02		17.79	0.00	9.10			
111434	CHK	A	RONALD KING	1	1	14.95	0.00	14.95	02/04/2021	VOID	41457
			UTILITY DEPOSIT REFUND	2929.04		14.95	0.00	14.95			
111435	CHK	A	CLAYTON & VIRGINIA COPELAND	1	1	44.26	0.00	44.26	02/04/2021		41457
			UTILITY REFUND	3641.07		44.26	0.00	44.26			
111436	CHK	A	BRIAN M BABIN	1	1	64.30	0.00	64.30	02/04/2021		41457
			UTILITY REFUND	507.03		64.30	0.00	64.30			
111437	CHK	A	NAPA AUTO PARTS	2048	3	1,552.95	0.00	1,552.95	02/04/2021		41457
			01/2021 CHARGES	13021		1,552.95	0.00	1,109.43			
			01/2021 CHARGES	13021		1,552.95	0.00	295.98			
			01/2021 CHARGES	13021		1,552.95	0.00	147.54			
111438	CHK	A	PATRICIA CRUZ	5276	1	60.00	0.00	60.00	02/04/2021		41457
			INTERPRETER	01272021		60.00	0.00	60.00			
111439	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	02/04/2021		41457
			02/2021 CHARGES	132708		15,806.36	0.00	800.00			
			02/2021 CHARGES	132708		15,806.36	0.00	13,049.88			
			02/2021 CHARGES	132708		15,806.36	0.00	1,156.48			
			02/2021 CHARGES	132708		15,806.36	0.00	800.00			
			02/2021 CHARGES	132709		3,425.48	0.00	3,425.48			
			02/2021 CHARGES	347831		59.95	0.00	59.95			
111440	CHK	A	PHIL LONG FORD	504	1	80.76	0.00	80.76	02/04/2021		41457
			REPAIR - B&G	816123		80.76	0.00	80.76			
111441	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,764.39	0.00	1,764.39	02/04/2021		41457
			01/2021 PLAN FEES	02022021		1,764.39	0.00	1,764.39			
111442	CHK	A	PROFORCE LAW ENFORCEMENT	3727	1	1,138.50	0.00	1,138.50	02/04/2021		41457
			30TSR T7 CARTRIDGE - WPPD	532077		1,138.50	0.00	1,138.50			
111443	CHK	A	TELLER COUNTY WASTE	4158	4	509.75	0.00	509.75	02/04/2021		41457
			01/2021 TRASH SERVICE	01012021		509.75	0.00	178.00			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	39.00			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	13.75			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	279.00			

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111444	CHK	A	US POSTAL SERVICE PO BOX 5830 RENEWAL-UTILITIES	516 01202021	1	245.00 245.00	0.00 0.00	245.00 245.00	02/04/2021		41457
111445	CHK	A	VERIZON 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES	3856 9872116437 9872116437 9872116437 9872116437 9872116437	5	2,811.46 2,811.46 2,811.46 2,811.46 2,811.46	0.00 0.00 0.00 0.00 0.00	2,811.46 240.20 311.02 1,879.05 294.05 87.14	02/04/2021		41457
111446	CHK	A	WESTWOOD LAKES WATER DISTRICT 12/15/20-01/15/2021 WELLFIELD	679 01212021	1	4,089.60 4,089.60	0.00 0.00	4,089.60 4,089.60	02/04/2021		41457
111447	CHK	A	WOODLAND PARK MAIN STREET 2021 FUNDING SUPPORT	5014 2026	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	02/04/2021		41457
111453	CHK	A	ALERT/SAM ALERT SAM DUES	3361 02092021	1	100.00 100.00	0.00 0.00	100.00 100.00	02/11/2021		41498
111454	CHK	A	APPLIED CONCEPTS INC RADAR REMOTES	5279 379068	1	254.00 254.00	0.00 0.00	254.00 254.00	02/11/2021		41498
111455	CHK	A	AUTO TRUCK GROUP,LLC REPAIR #54	4630 1772083	1	355.00 355.00	0.00 0.00	355.00 355.00	02/11/2021		41498
111456	CHK	A	BADGER METER INC COMMUNICATION DEVICE KIT	4278 1412283	1	151.81 151.81	0.00 0.00	151.81 151.81	02/11/2021		41498
111457	CHK	A	BIRCHAM'S 01/2021 USAGE	75 325089	1	563.81 563.81	0.00 0.00	563.81 563.81	02/11/2021		41498
111458	CHK	A	BLUETARP FINANCIAL TOOLS - WWTP	4474 47089279	1	59.58 59.58	0.00 0.00	59.58 59.58	02/11/2021		41498
111459	CHK	A	BOBCAT OF THE ROCKIES, LLC ROLL OUT BOBCAT - 2021	3724 020221	1	3,300.00 3,300.00	0.00 0.00	3,300.00 3,300.00	02/11/2021		41498
111460	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - ELLSWORTH UNIFORMS - ELLSWORTH UNIFORMS - TROEGER - STREETS UNIFORMS - ROTH UNIFORM - DERRINGTON	1356 20-8340 20-8340 20-8344 20-8345 20-8350	5	494.00 188.10 188.10 105.45 64.60 135.85	0.00 0.00 0.00 0.00 0.00 0.00	494.00 65.84 122.26 105.45 64.60 135.85	02/11/2021		41498
111461	CHK	A	CCP INDUSTRIES JACKETS-STREETS-SAFETY	4180 IN02697835	1	126.62 126.62	0.00 0.00	126.62 126.62	02/11/2021		41498
111462	CHK	A	CENTURA VENTURES PRE-EMPLOYMENT PHYSICAL	5095 281655	1	155.00 155.00	0.00 0.00	155.00 155.00	02/11/2021		41498
111463	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4074480093	1	61.80 61.80	0.00 0.00	61.80 61.80	02/11/2021		41498
111464	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WPPD	3604 OF47557842	1	265.00 265.00	0.00 0.00	265.00 265.00	02/11/2021		41498

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111465	CHK	A	CONROY'S PLUS ONE INC	4918	2	407.82	0.00	407.82	02/11/2021		41498
			PLEXIGLASS - UTILITIES WINDOW	3384		239.82	0.00	239.82			
			#75 REPAIR	813005		168.00	0.00	168.00			
111466	CHK	A	CRANE REPAIR COMPANY, INC	5277	3	1,961.11	0.00	1,961.11	02/11/2021		41498
			INSPECTIONS	23652		1,961.11	0.00	330.00			
			INSPECTIONS	23652		1,961.11	0.00	1,481.11			
			INSPECTIONS	23652		1,961.11	0.00	150.00			
111467	CHK	A	DISCOVERY BENEFITS	3877	1	83.00	0.00	83.00	02/11/2021		41498
			01/2021 FSA	0001287765-IN		83.00	0.00	83.00			
111468	CHK	A	DOCUMART COPIES & PRINTING	3252	2	57.75	0.00	57.75	02/11/2021		41498
			SUPPLIES - MUNICIPAL COURT	365369		37.75	0.00	37.75			
			BUSINESS CARDS - BROWN - P/W	365378		20.00	0.00	20.00			
111469	CHK	A	GEMPLER'S	4026	1	41.94	0.00	41.94	02/11/2021		41498
			COUPLER - F/S	INV0004460598		41.94	0.00	41.94			
111470	CHK	A	GRAINGER INC.	282	1	42.92	0.00	42.92	02/11/2021		41498
			SUPPLIES - WWTP	9786089087		42.92	0.00	42.92			
111471	CHK	A	HACH COMPANY	291	1	50.00	0.00	50.00	02/11/2021		41498
			LAB SUPPLIES - WWTP	12293305		50.00	0.00	50.00			
111472	CHK	A	HARDLINE EQUIPMENT	4295	1	987.34	0.00	987.34	02/11/2021		41498
			REPAIR #10	42202143		987.34	0.00	987.34			
111473	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	3,429.56	0.00	3,429.56	02/11/2021		41498
			01/2021 CHARGES	1292021		3,429.56	0.00	3,429.56			
111474	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	02/11/2021		41498
			Cleaning Contract	2714		3,853.00	0.00	3,853.00			
111475	CHK	A	IREA	343	3	7,559.74	0.00	7,559.74	02/11/2021		41498
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	55.15			
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	6,855.80			
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	648.79			
111476	CHK	A	JORDAN, JASON NEAL	4782	1	43,000.00	0.00	43,000.00	02/11/2021		41498
			TWIN LAKES WATER SHARE	02032021A		43,000.00	0.00	43,000.00			
111477	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	7.18	0.00	7.18	02/11/2021		41498
			01/2021 CHARGES	1302021		7.18	0.00	7.18			
111478	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	02/11/2021		41498
			KYOCERA COPIER	02252021		377.98	0.00	377.98			
111479	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	02/11/2021		41498
			01/21-02/21	IN1202357		1,318.79	0.00	1,318.79			
111480	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	02/11/2021		41498
			01/2021 CONTRACT FEE	1209360-20210131		30.00	0.00	30.00			
111481	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	170.00	0.00	170.00	02/11/2021		41498
			PROFESSIONAL FEES	161968		170.00	0.00	170.00			

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111482	CHK	A	MCCANDLESS TRUCK CENTER LLC REPAIR	2792	1	58.42 58.42	0.00 0.00	58.42 58.42	02/11/2021		41498
111483	CHK	A	STEVE VARNER CLOTHING ALLOWANCE REIMB.	1	1	220.97 220.97	0.00 0.00	220.97 220.97	02/11/2021		41498
111484	CHK	A	KYLE STROM WORK BOOTS - 2021 UNIFORM	1	1	149.95 149.95	0.00 0.00	149.95 149.95	02/11/2021		41498
111485	CHK	A	RHONDA & THOMAS KING UTILITY DEPOSIT REFUND	1	1	14.95 14.95	0.00 0.00	14.95 14.95	02/11/2021		41498
111486	CHK	A	CLAYTON & VIRGINIA COPELAND UTILITY REFUND	1	1	20.74 20.74	0.00 0.00	20.74 20.74	02/11/2021		41498
111487	CHK	A	JESSE & SARA MARTINEZ UTILITY REFUND	1	1	29.13 29.13	0.00 0.00	29.13 29.13	02/11/2021		41498
111488	CHK	A	CHRIS PETERSON UTILITY REFUND	1	1	147.92 147.92	0.00 0.00	147.92 147.92	02/11/2021		41498
111489	CHK	A	MUNIREVS INC VRBO MONITORING & LICENSE HOSTING & SUPPORT	5196	2	2,120.80 1,235.00 885.80	0.00 0.00 0.00	2,120.80 1,235.00 885.80	02/11/2021		41498
111490	CHK	A	NATIONAL ASSOCIATION OF TOWN W NATW MEMBERSHIP	5278	1	35.00 35.00	0.00 0.00	35.00 35.00	02/11/2021		41498
111491	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY SUPPLIES	2417	1	202.86 202.86	0.00 0.00	202.86 202.86	02/11/2021		41498
111492	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 01/2021 CHARGES 01/2021 CHARGES	4531	2	84.58 84.58 84.58	0.00 0.00 0.00	84.58 14.68- 99.26	02/11/2021		41498
111493	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH - STREETS	3202	1	863.00 863.00	0.00 0.00	863.00 863.00	02/11/2021		41498
111494	CHK	A	PERKINS MOTOR CITY DODGE #39 REPAIR	2354	1	250.00 250.00	0.00 0.00	250.00 250.00	02/11/2021		41498
111495	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392	1	89.00 89.00	0.00 0.00	89.00 89.00	02/11/2021		41498
111496	CHK	A	RIMS SUN RIDGE SYSTEMS, INC. RIMS ANNUAL SUPPORT SERVICE	2797	1	2,282.00 2,282.00	0.00 0.00	2,282.00 2,282.00	02/11/2021		41498
111497	CHK	A	RYAN JORDAN TWIN LAKES WATER SHARE	5108	1	21,500.00 21,500.00	0.00 0.00	21,500.00 21,500.00	02/11/2021		41498
111498	CHK	A	SGS ACCUTEST INC. 01/2021 WATER QUALITY TEST	4859	1	719.50 719.50	0.00 0.00	719.50 719.50	02/11/2021		41498
111499	CHK	A	SHERWIN-WILLIAMS PAINT - PB&G	1890	1	161.55 161.55	0.00 0.00	161.55 161.55	02/11/2021		41498

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111500	CHK	A	TIAA COMMERCIAL FINANCE, INC KYOCERA LEASE	5175 7906976	1	594.00 594.00	0.00 0.00	594.00 594.00	02/11/2021		41498
111501	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 221011463 221011463	2	154.44 154.44 154.44	0.00 0.00 0.00	154.44 100.38 54.06	02/11/2021		41498
111502	CHK	A	USA BLUEBOOK SUPPLIES - WWTP TUBING - WWTP SUPPLIES - WTP	1779 479409 485698 487282	3	1,065.11 26.73 194.64 843.74	0.00 0.00 0.00 0.00	1,065.11 26.73 194.64 843.74	02/11/2021		41498
111503	CHK	A	WASTE MANAGEMENT WOODLAND PARK 02/2021 TRASH SERVICE	3004 0688481-2517-2	1	256.52 256.52	0.00 0.00	256.52 256.52	02/11/2021		41498
111504	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 79770437 79774334	2	143.80 28.36 115.44	0.00 0.00 0.00	143.80 28.36 115.44	02/11/2021		41498
111507	CHK	A	ASSOCIATED SUPPLY CO INC O RING & GRAB RING	5066 97179	1	35.15 35.15	0.00 0.00	35.15 35.15	02/18/2021		41514
111508	CHK	A	BADGER METER INC LTE SERVICE UNIT	4278 80067263	1	1,011.04 1,011.04	0.00 0.00	1,011.04 1,011.04	02/18/2021		41514
111509	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - OFFUTT - F/S UNIFORM - OFFUTT - F/S	1356 20-8380 20-8380	2	139.17 139.17 139.17	0.00 0.00 0.00	139.17 90.46 48.71	02/18/2021		41514
111510	CHK	A	CASELLE INC 03/2021 CONTRACT 03/2021 CONTRACT	2356 107454 107454	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 323.70 174.30	02/18/2021		41514
111511	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 210202057 210202058	2	234.00 122.00 112.00	0.00 0.00 0.00	234.00 122.00 112.00	02/18/2021		41514
111512	CHK	A	COLORADO CANAL COMPANY 2021 WATER ASSESSMENT	1655 1805	1	12,040.25 12,040.25	0.00 0.00	12,040.25 12,040.25	02/18/2021		41514
111513	CHK	A	CORE & MAIN LP TUBING SUPPLIES - F/S	4980 N652640	1	382.40 382.40	0.00 0.00	382.40 382.40	02/18/2021		41514
111514	CHK	A	DOOLEY ENTERPRISES AMMO RANGE TRAINING	5265 59450	1	336.13 336.13	0.00 0.00	336.13 336.13	02/18/2021		41514
111515	CHK	A	EL PASO CTY HEALTH DEPT LAB 12 BACTERIOLOGICAL TEST	241 013121	1	252.00 252.00	0.00 0.00	252.00 252.00	02/18/2021		41514
111516	CHK	A	GEMPLER'S SAFETY GEAR - F/S SAFETY GEAR - F/S	4026 INV0004460554 INV0004460554	2	494.87 494.87 494.87	0.00 0.00 0.00	494.87 173.21 321.66	02/18/2021		41514
111517	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282 9794196478	1	75.05 75.05	0.00 0.00	75.05 75.05	02/18/2021		41514

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111518	CHK	A	IREA	343	3	15,582.99	0.00	15,582.99	02/18/2021		41514
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	7,300.10			
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	3,169.73			
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	5,113.16			
111519	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	6,799.90	0.00	6,799.90	02/18/2021		41514
			PARTIAL PYMT. /.....	35261317		6,799.90	0.00	6,799.90			
111520	CHK	A	L.N. CURTIS & SONS	5123	10	670.08	0.00	670.08	02/18/2021		41514
			UNIFORM - WPPD	INV442973		20.00	0.00	20.00			
			UNIFORM - WPPD	INV443642		88.25	0.00	88.25			
			UNIFORM - WPPD	INV443669		88.25	0.00	88.25			
			UNIFORM - WPPD	INV443676		88.25	0.00	88.25			
			UNIFORMM - WPPD	INV444817		49.45	0.00	49.45			
			RESERVE UNIFORM - WPPD	INV449523		108.00	0.00	108.00			
			RESERVE UNIFORM - WPPD	INV452963		29.16	0.00	29.16			
			UNIFORM - WPPD	INV458080		61.56	0.00	61.56			
			RESERVE - WPPD	INV458149		29.16	0.00	29.16			
			RESERVE - WPPD	INV459484		108.00	0.00	108.00			
111521	CHK	A	LAKE HENRY RESERVOIR CO.	4420	1	6,328.25	0.00	6,328.25	02/18/2021		41514
			2021 WATER ASSESSMENT	263		6,328.25	0.00	6,328.25			
111522	CHK	A	LAKE MEREDITH RESERVOIR CO.	4419	1	2,016.00	0.00	2,016.00	02/18/2021		41514
			2021 WATER ASSESSMENT	720		2,016.00	0.00	2,016.00			
111523	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	48.45	0.00	48.45	02/18/2021		41514
			#41 CHECK KIT AND VALVE	P103073922:01		99.97	0.00	99.97			
			CREDIT	P103073977:01		51.52-	0.00	51.52-			
111524	CHK	A	MIDCO CONSTRUCTION	1	5	26,668.00	0.00	26,668.00	02/18/2021		41514
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	1,761.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	14,892.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	487.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	8,703.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	825.00			
111525	CHK	A	ANDERSEN ENTERPRISES, INC	1	1	75.00	0.00	75.00	02/18/2021		41514
			REFUND OF BOR APPLICATION	02112021		75.00	0.00	75.00			
111526	CHK	A	KIM MONTAGUE	1	1	200.00	0.00	200.00	02/18/2021		41514
			REFUND - P&R	516A		200.00	0.00	200.00			
111527	CHK	A	NEOGOV	5136	1	1,653.75	0.00	1,653.75	02/18/2021		41514
			03/21- 3/22 SUBSCRIPTION FEE	INV-18407		1,653.75	0.00	1,653.75			
111528	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	02/18/2021		41514
			02/2021 POSTAGE METER LEASE-PD	3312890908		90.00	0.00	90.00			
111529	CHK	A	QUADIENET FINANCE USA, INC	5204	1	571.05	0.00	571.05	02/18/2021		41514
			POSTAGE METER REFILL	01282021		571.05	0.00	571.05			
111530	CHK	A	RAMPART SUPPLY, INC.	528	1	283.01	0.00	283.01	02/18/2021		41514
			SUPPLIES - WAC	2576131-00		283.01	0.00	283.01			
111531	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	3	445.99	0.00	445.99	02/18/2021		41514

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - CARGILL - WWTP	951-99-2273782		220.99	0.00	220.99			
			UNIFORM - ANTHONY - F/S	951-99-2274830		225.00	0.00	78.75			
			UNIFORM - ANTHONY - F/S	951-99-2274830		225.00	0.00	146.25			
111532	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	130,321.95	0.00	130,321.95	02/18/2021		41514
			Sunnywood Booster station Upg	02092021		130,321.95	0.00	130,321.95			
111533	CHK	A	RED BARON CAR WASH	4191	2	155.13	0.00	155.13	02/18/2021		41514
			01/2021 CHARGES	1796		155.13	0.00	141.13			
			01/2021 CHARGES	1796		155.13	0.00	14.00			
111534	CHK	A	TELLER COUNTY WASTE	4158	4	562.75	0.00	562.75	02/18/2021		41514
			Teller County Waste Trash	02082021		562.75	0.00	39.00			
			Teller County Waste Trash	02082021		562.75	0.00	13.75			
			Teller County Waste Trash	02082021		562.75	0.00	332.00			
			Teller County Waste Trash	02082021		562.75	0.00	178.00			
111535	CHK	A	TWIN LAKES RESERVOIR/CANAL CO.	637	1	5,863.10	0.00	5,863.10	02/18/2021		41514
			2021 ASSESSMENT	2392		5,863.10	0.00	5,863.10			
111536	CHK	A	UPS STORE #1374	416	3	142.64	0.00	142.64	02/18/2021		41514
			01/2021 CHARGES	13121		142.64	0.00	38.95			
			01/2021 CHARGES	13121		142.64	0.00	22.12			
			01/2021 CHARGES	13121		142.64	0.00	81.57			
111537	CHK	A	USA BLUEBOOK	1779	8	6,970.09	0.00	6,970.09	02/18/2021		41514
			Hach DR 6000	473856		1,078.21	0.00	1,078.21			
			Hach DR 6000	473857		275.30	0.00	275.30			
			Hach DR 6000	473859		4,664.35	0.00	4,664.35			
			SUPPLIES - WWTP	484579		710.67	0.00	710.67			
			Hach DR 6000	485798		28.95	0.00	28.95			
			Hach DR 6000	487474		40.55	0.00	40.55			
			LAB SUPPLIES - WWTP	490017		147.46	0.00	147.46			
			Hach DR 6000	49022		24.60	0.00	24.60			
111538	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	318,614.01	0.00	318,614.01	02/18/2021		41514
			12/2020 SALES TAX	02182021		318,614.01	0.00	318,614.01			
111542	CHK	A	ACE EQUIPMENT & SUPPLY	18	2	1,204.00	0.00	1,204.00	02/25/2021		41546
			PARTS & SUPPLIES - B&G	171538		694.00	0.00	694.00			
			ANNUAL LIFT INSPECTION	171544		510.00	0.00	510.00			
111543	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	564.00	0.00	564.00	02/25/2021		41546
			SUPPLIES - PB&G	PSI381162		564.00	0.00	564.00			
111544	CHK	A	BLACK HILLS ENERGY	4035	4	10,904.64	0.00	10,904.64	02/25/2021		41546
			FEB CHARGES	2222021		10,904.64	0.00	4,318.84			
			FEB CHARGES	2222021		10,904.64	0.00	740.27			
			FEB CHARGES	2222021		10,904.64	0.00	2,128.91			
			FEB CHARGES	2222021		10,904.64	0.00	3,716.62			
111545	CHK	A	BLUETARP FINANCIAL	4474	1	139.95	0.00	139.95	02/25/2021		41546
			TOOLS - FLEET	47166342		139.95	0.00	139.95			
111546	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	85.50	0.00	85.50	02/25/2021		41546
			UNIFORMS - ST. - DERRINGTON	20-8395		85.50	0.00	85.50			

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111547	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	02/25/2021		41546
			UNIFORM - FLEET	4075128688		78.30	0.00	78.30			
			UNIFORM - FLEET	4075783965		61.80	0.00	61.80			
111548	CHK	A	DANIELS LONG CHEVROLET	203	2	413.86	0.00	413.86	02/25/2021		41546
			#31 - REPAIR	632875		318.01	0.00	318.01			
			REPAIR #31	632938		95.85	0.00	95.85			
111549	CHK	A	DEEP ROCK	5263	1	71.81	0.00	71.81	02/25/2021		41546
			DEEP ROCK WATER SUBSCRIPTION	21072370022021		71.81	0.00	71.81			
111550	CHK	A	DOCUMART COPIES & PRINTING	3252	1	60.00	0.00	60.00	02/25/2021		41546
			BUSINESS CARDS LEDVINA	365492		60.00	0.00	60.00			
111551	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	624.38	0.00	624.38	02/25/2021		41546
			01/2021 CHARGES	1312021		624.38	0.00	414.05			
			01/2021 CHARGES	1312021		624.38	0.00	16.98			
			01/2021 CHARGES	1312021		624.38	0.00	193.35			
111552	CHK	A	FRONT RANGE KUBOTA	5149	1	254.32	0.00	254.32	02/25/2021		41546
			CUTTING EDGE - B&G	12089F		254.32	0.00	254.32			
111553	CHK	A	GEMPLER'S	4026	1	242.22	0.00	242.22	02/25/2021		41546
			SAFETY CLOTHNG - STREETS	INV0004461222		242.22	0.00	242.22			
111554	CHK	A	IVAN RODRIGUEZ	5281	1	95.00	0.00	95.00	02/25/2021		41546
			TRAINING - WPPD	02232021		95.00	0.00	95.00			
111555	CHK	A	J.J. KELLER & ASSOC., INC.	1715	1	127.99	0.00	127.99	02/25/2021		41546
			CONSTRUCTION EQUIP CHECKLIST	9105683281		127.99	0.00	127.99			
111556	CHK	A	JANEL ROSE CAVILEE	5280	1	95.00	0.00	95.00	02/25/2021		41546
			TRAINING - WPPD	02232021		95.00	0.00	95.00			
111557	CHK	A	L.N. CURTIS & SONS	5123	2	144.33	0.00	144.33	02/25/2021		41546
			RESERVE	INV462330		78.99	0.00	78.99			
			UNIFORM -WPPD	INV463684		65.34	0.00	65.34			
111558	CHK	A	LAWSON PRODUCTS, INC.	2935	1	365.16	0.00	365.16	02/25/2021		41546
			NITROLE GLOVES - STREETS	9308206629		365.16	0.00	365.16			
111559	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	02/25/2021		41546
			02/21-03/21 USAGE	IN1211399		1,318.79	0.00	1,318.79			
111560	CHK	A	MEBULBS	3794	1	1,559.76	0.00	1,559.76	02/25/2021		41546
			LED - B&G	34012945-01		1,559.76	0.00	1,559.76			
111561	CHK	A	LINDA & JAMES GOLDSWORTHY	1	1	35.00	0.00	35.00	02/25/2021		41546
			UTILITY REFUND	2336.02		35.00	0.00	35.00			
111562	CHK	A	MICHAEL SZREJTER	1	1	85.00	0.00	85.00	02/25/2021		41546
			UTILITY REFUND	2615.08		85.00	0.00	85.00			
111563	CHK	A	WILLIAM & JOANNA ARNOLD	1	1	17.05	0.00	17.05	02/25/2021		41546
			UTILITY REFUND	5661.03		17.05	0.00	17.05			

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111564	CHK	A	JACQUELINE MATE UTILITY REFUND	1 678.02	1	191.11 191.11	0.00 0.00	191.11 191.11	02/25/2021		41546
111565	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 03/2021 COVERAGE	5128 001176078230	1	1,916.94 1,916.94	0.00 0.00	1,916.94 1,916.94	02/25/2021		41546
111566	CHK	A	OVERHEAD DOOR CORPORATION RERPAIR - B&G	5126 18745907	1	125.00 125.00	0.00 0.00	125.00 125.00	02/25/2021		41546
111567	CHK	A	SCHUMACHER'S REPAIR	561 69000	1	74.00 74.00	0.00 0.00	74.00 74.00	02/25/2021		41546
111568	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENTS EXPENSE - UPCC	581 S51539	1	56.23 56.23	0.00 0.00	56.23 56.23	02/25/2021		41546
111569	CHK	A	STONE MOTORS, INC DBA KORF CON 2020 FORD F550	5110 49920	1	88,821.00 88,821.00	0.00 0.00	88,821.00 88,821.00	02/25/2021		41546
111570	CHK	A	TELLER COUNTY WASTE 02/2021 PORTABLE SERVICE	4158 12683	1	350.00 350.00	0.00 0.00	350.00 350.00	02/25/2021		41546
111571	CHK	A	THOMAS HOFF & ASSOCIATES PRE EMPLOYMENT POLYGRAPH	4010 06TH369A	1	175.00 175.00	0.00 0.00	175.00 175.00	02/25/2021		41546
111572	CHK	A	USA BLUEBOOK Hach DR 6000	1779 490222	1	24.60 24.60	0.00 0.00	24.60 24.60	02/25/2021		41546
111573	CHK	A	VAHSHOLTZ AUTOMOTIVE REPAIR #31	804 01262021	1	984.50 984.50	0.00 0.00	984.50 984.50	02/25/2021		41546
111574	CHK	A	WALMART COMMUNITY 01/2021-02/2021 CHARGES 01/2021-02/2021 CHARGES 01/2021-02/2021 CHARGES	668 21621 21621 21621	3	566.42 566.42 566.42 566.42	0.00 0.00 0.00 0.00	566.42 281.23 184.61 100.58	02/25/2021		41546
111575	CHK	A	WASTE MANAGEMENT WOODLAND PARK DISPOSAL OF DEER & TILES	3004 0005912-2517-2	1	125.28 125.28	0.00 0.00	125.28 125.28	02/25/2021		41546
111576	CHK	A	WOODLAND HARDWARE & RENTAL 01/2021 CHARGES 01/2021 CHARGES	2739 1312021 1312021	2	501.01 501.01 501.01	0.00 0.00 0.00	501.01 406.79 94.22	02/25/2021		41546
49	EFT	A	WEX BANK WEX JAN 2021	5187 013121	1	6,275.81 6,275.81	0.00 0.00	6,275.81 6,275.81	02/26/2021	HP	41549
REGISTER TOTALS Checks: 155 Voids: 1 238 820,763.14 0.00 820,763.14											

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111505	CHK	P	PARK STATE BANK & TRUST	487	1	3,157.25	0.00	3,157.25	02/12/2021		41502
			HSA EE Con:1788:264:02/06/21	1788:87		3,157.25	0.00	3,157.25			
111506	CHK	P	PARK STATE BANK & TRUST	4764	2	3,625.09	0.00	3,625.09	02/12/2021		41502
			HSA ID EPB:1788:762:02/06/21	1788:88		1,125.09	0.00	1,125.09			
			HSA FM EPB:1788:763:02/06/21	1788:89		2,500.00	0.00	2,500.00			
111577	CHK	P	PARK STATE BANK & TRUST	487	1	3,157.25	0.00	3,157.25	02/26/2021		41547
			HSA EE Con:1793:264:02/20/21	1793:64		3,157.25	0.00	3,157.25			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18666	CHK	P	JOHNAVON J ALLISON	1258	1	98.56	7.54	91.02	02/12/2021		41499
46191	NOD	P	RUSTY L ANTHONY	1275	1	2,753.96	984.12	1,769.84	02/12/2021		41499
46192	NOD	P	RICHARD L AVERY IV	1293	1	2,532.86	558.94	1,973.92	02/12/2021		41499
46193	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.24	914.36	02/12/2021		41499
46194	NOD	P	SARA R BAIRD	1331	1	1,355.59	352.13	1,003.46	02/12/2021		41499
46195	NOD	P	JEREMY M BARNES	1335	1	2,367.40	742.77	1,624.63	02/12/2021		41499
46196	NOD	P	JOANNA E BARTKO	1339	1	359.95	27.53	332.42	02/12/2021		41499
46197	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	02/12/2021		41499
46198	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	02/12/2021		41499
46199	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	02/12/2021		41499
46200	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.45	2,257.72	02/12/2021		41499
46201	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.84	1,175.96	02/12/2021		41499
46202	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	02/12/2021		41499
46203	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	02/12/2021		41499
46204	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	02/12/2021		41499
46205	NOD	P	SUZANNE M CALVIN-YIM	1494	1	274.05	20.97	253.08	02/12/2021		41499
46206	NOD	P	HEATH CARGILL	1504	1	1,949.00	490.46	1,458.54	02/12/2021		41499
46207	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	02/12/2021		41499
46208	NOD	P	JANEL CAVILEE	1506	1	2,153.24	434.26	1,718.98	02/12/2021		41499
46209	NOD	P	AYDEN J COLLINGE	1543	1	163.24	13.62	149.62	02/12/2021		41499
46210	NOD	P	KARLA K COLLINS	1533	1	1,152.75	245.63	907.12	02/12/2021		41499
46211	NOD	P	MICHAEL CORNELL	1541	1	1,419.80	373.56	1,046.24	02/12/2021		41499
46212	NOD	P	HOPE A COUCH	1524	1	2,670.20	698.80	1,971.40	02/12/2021		41499
46213	NOD	P	DENA M CURRIN	1598	1	2,784.65	1,075.33	1,709.32	02/12/2021		41499
46214	NOD	P	MAXIMILIAN G DALTON	1978	1	1,663.21	444.39	1,218.82	02/12/2021		41499
46215	NOD	P	CHARLES DAVIS	1979	1	286.44	21.91	264.53	02/12/2021		41499
46216	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,480.86	2,740.29	02/12/2021		41499
46217	NOD	P	MANOLO DEJESUS	2011	1	2,037.95	428.07	1,609.88	02/12/2021		41499
46218	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	581.71	1,680.43	02/12/2021		41499
46219	NOD	P	TARYN DIMARITI	2056	1	1,585.85	376.67	1,209.18	02/12/2021		41499
46220	NOD	P	HUNTER S DRUMMOND	2151	1	53.21	4.07	49.14	02/12/2021		41499
46221	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.51	1,773.44	02/12/2021		41499
46222	NOD	P	LUCAS J ELLSWORTH	2194	1	1,702.58	578.13	1,124.45	02/12/2021		41499
46223	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.88	945.83	02/12/2021		41499
46224	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	02/12/2021		41499
46225	NOD	P	ROBERT FELTS	2536	1	2,557.85	824.99	1,732.86	02/12/2021		41499
46226	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.48	1,443.79	02/12/2021		41499
46227	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	02/12/2021		41499
46228	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.04	409.12	02/12/2021		41499
46229	NOD	P	GEFFREY V GIDDENS	3025	1	1,348.03	384.61	963.42	02/12/2021		41499
46230	NOD	P	ESPERANZA GIPSON	3067	1	308.00	46.17	261.83	02/12/2021		41499
46231	NOD	P	LAVANA HAHS	3379	1	43.12	6.32	36.80	02/12/2021		41499
46232	NOD	P	ANDREW HEINTZELMAN	3367	1	1,486.25	479.80	1,006.45	02/12/2021		41499
46233	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.86	1,335.50	02/12/2021		41499
46234	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	02/12/2021		41499
46235	NOD	P	CHRISTINE A HUBER	3600	1	1,639.26	534.27	1,104.99	02/12/2021		41499
46236	NOD	P	DOROTHY E HUBER	3601	1	2,616.30	983.36	1,632.94	02/12/2021		41499
46237	NOD	P	LISA A IVEY	3805	1	1,701.94	361.50	1,340.44	02/12/2021		41499
46238	NOD	P	MARY J JACKSON	3897	1	1,238.67	291.88	946.79	02/12/2021		41499
46239	NOD	P	AMY K JACOB	3885	1	2,203.06	907.89	1,295.17	02/12/2021		41499
46240	NOD	P	DOMINIC JACOBSON	3886	1	21.56	1.65	19.91	02/12/2021		41499
46241	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	02/12/2021		41499
46242	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,134.81	2,442.51	02/12/2021		41499
46243	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	02/12/2021		41499
46244	NOD	P	KAIDEN KENYON	4208	1	295.68	43.00	252.68	02/12/2021		41499
46245	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.12	3,148.80	02/12/2021		41499

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46246	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.27	1,483.05	02/12/2021		41499
46247	NOD	P	COURTNEY C LEDVINA	8475	1	2,441.60	551.13	1,890.47	02/12/2021		41499
46248	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.24	1,075.96	02/12/2021		41499
46249	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.84	2,428.02	02/12/2021		41499
46250	NOD	P	ROBIN D LINDBERG	4790	1	1,983.88	551.19	1,432.69	02/12/2021		41499
46251	NOD	P	ROBERT G LUCE	4855	1	256.80	19.64	237.16	02/12/2021		41499
46252	NOD	P	MARK W MACKEL	5010	1	2,996.80	1,251.93	1,744.87	02/12/2021		41499
46253	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	423.51	32.40	391.11	02/12/2021		41499
46254	NOD	P	DAVID MCCORMICK	5043	1	336.06	42.89	293.17	02/12/2021		41499
46255	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.66	1,023.51	02/12/2021		41499
46256	NOD	P	MICHAEL G MCDANIEL	5056	1	3,125.06	906.47	2,218.59	02/12/2021		41499
46257	NOD	P	KENNETH J MERENDA	5158	1	87.36	6.68	80.68	02/12/2021		41499
46258	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,494.61	3,219.05	02/12/2021		41499
46259	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	02/12/2021		41499
46260	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	02/12/2021		41499
46261	NOD	P	CHRIS E MOORE	5200	1	589.63	85.34	504.29	02/12/2021		41499
46262	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	02/12/2021		41499
46263	NOD	P	ALEXANDER OFFUTT	5690	1	1,451.25	371.44	1,079.81	02/12/2021		41499
46264	NOD	P	RYAN OLSON	5711	1	43.12	3.30	39.82	02/12/2021		41499
46265	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	02/12/2021		41499
46266	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	02/12/2021		41499
46267	NOD	P	LEVENTE RACZ	6719	1	1,909.06	666.44	1,242.62	02/12/2021		41499
46268	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	544.43	253.45	02/12/2021		41499
46269	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,356.55	2,475.55	02/12/2021		41499
46270	NOD	P	JASMINE RIVAS	6877	1	1,674.20	435.06	1,239.14	02/12/2021		41499
46271	NOD	P	IVAN RODRIGUEZ	3372	1	2,196.50	564.38	1,632.12	02/12/2021		41499
46272	NOD	P	CRYSTAL ROE	6906	1	2,243.84	549.98	1,693.86	02/12/2021		41499
46273	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.71	1,173.49	02/12/2021		41499
46274	NOD	P	KEITH W RUCKER	6910	1	166.32	12.72	153.60	02/12/2021		41499
46275	NOD	P	ALLY RUSSO	6966	1	261.80	20.03	241.77	02/12/2021		41499
46276	NOD	P	JEFFREY SANCHEZ	6974	1	2,518.91	1,000.79	1,518.12	02/12/2021		41499
46277	NOD	P	DAVID J SAUER	6988	1	2,301.53	930.14	1,371.39	02/12/2021		41499
46278	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.37	1,069.40	02/12/2021		41499
46279	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.25	597.55	02/12/2021		41499
46280	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	02/12/2021		41499
46281	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.30	1,646.54	02/12/2021		41499
46282	NOD	P	LUKE STEINER	7340	1	104.72	8.01	96.71	02/12/2021		41499
46283	NOD	P	DANIEL L STOVER	7430	1	3,177.58	1,180.55	1,997.03	02/12/2021		41499
46284	NOD	P	KYLE D STROM	7447	1	1,996.00	566.47	1,429.53	02/12/2021		41499
46285	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.85	1,393.29	02/12/2021		41499
46286	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,150.86	708.99	1,441.87	02/12/2021		41499
46287	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	02/12/2021		41499
46288	NOD	P	STEVEN E VARNER	8316	1	2,437.14	543.34	1,893.80	02/12/2021		41499
46289	NOD	P	ERIKA D VIDA	8355	1	2,198.04	664.27	1,533.77	02/12/2021		41499
46290	NOD	P	JOE WAGNER	8597	1	1,451.25	254.58	1,196.67	02/12/2021		41499
46291	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,270.55	2,336.97	02/12/2021		41499
46292	NOD	P	LAINIE M WILBERDING	8743	1	843.05	215.12	627.93	02/12/2021		41499
46293	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.04	2,337.11	02/12/2021		41499
46294	NOD	P	AMY C WOLIN	8800	1	42.70	3.26	39.44	02/12/2021		41499
46295	NOD	P	MATT ZIMMERMAN	9020	1	1,348.03	346.16	1,001.87	02/12/2021		41499
18667	CHK	P	JOHNAVON J ALLISON	1258	1	120.12	9.18	110.94	02/26/2021		41544
18668	CHK	P	BRIANNA BARRETT	1336	1	1,909.60	253.46	1,656.14	02/26/2021		41544
46296	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	961.25	1,696.65	02/26/2021		41544
46297	NOD	P	RICHARD L AVERY IV	1293	1	2,601.53	572.18	2,029.35	02/26/2021		41544
46298	NOD	P	JUSTIN R BAADE	1300	1	1,283.24	359.57	923.67	02/26/2021		41544
46299	NOD	P	SARA R BAIRD	1331	1	1,692.31	447.13	1,245.18	02/26/2021		41544

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46300	NOD	P	JEREMY M BARNES	1335	1	2,192.40	682.88	1,509.52	02/26/2021		41544
46301	NOD	P	JOANNA E BARTKO	1339	1	488.28	37.36	450.92	02/26/2021		41544
46302	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	02/26/2021		41544
46303	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.13	1,243.13	02/26/2021		41544
46304	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.31	1,746.83	02/26/2021		41544
46305	NOD	P	KAITLYN K BROWN	5018	1	84.88	6.49	78.39	02/26/2021		41544
46306	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.43	2,257.74	02/26/2021		41544
46307	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.84	1,175.96	02/26/2021		41544
46308	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	02/26/2021		41544
46309	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	02/26/2021		41544
46310	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	02/26/2021		41544
46311	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	02/26/2021		41544
46312	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.48	1,258.52	02/26/2021		41544
46313	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	02/26/2021		41544
46314	NOD	P	JANEL CAVILEE	1506	1	1,978.24	402.73	1,575.51	02/26/2021		41544
46315	NOD	P	AYDEN J COLLINGE	1543	1	227.92	28.03	199.89	02/26/2021		41544
46316	NOD	P	KARLA K COLLINS	1533	1	1,272.00	275.07	996.93	02/26/2021		41544
46317	NOD	P	MICHAEL CORNELL	1541	1	1,336.06	353.09	982.97	02/26/2021		41544
46318	NOD	P	HOPE A COUCH	1524	1	2,647.31	694.72	1,952.59	02/26/2021		41544
46319	NOD	P	DENA M CURRIN	1598	1	2,670.20	1,025.28	1,644.92	02/26/2021		41544
46320	NOD	P	MAXIMILIAN G DALTON	1978	1	1,701.89	445.47	1,256.42	02/26/2021		41544
46321	NOD	P	CHARLES DAVIS	1979	1	187.88	14.37	173.51	02/26/2021		41544
46322	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,480.86	2,740.29	02/26/2021		41544
46323	NOD	P	MANOLO DEJESUS	2011	1	2,037.95	428.08	1,609.87	02/26/2021		41544
46324	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.94	1,682.20	02/26/2021		41544
46325	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.38	1,180.79	02/26/2021		41544
46326	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.52	1,773.43	02/26/2021		41544
46327	NOD	P	LUCAS J ELLSWORTH	2194	1	2,089.80	688.24	1,401.56	02/26/2021		41544
46328	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.88	945.83	02/26/2021		41544
46329	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	02/26/2021		41544
46330	NOD	P	ROBERT FELTS	2536	1	2,382.85	782.61	1,600.24	02/26/2021		41544
46331	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.46	1,443.81	02/26/2021		41544
46332	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	02/26/2021		41544
46333	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.05	409.11	02/26/2021		41544
46334	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	366.51	909.74	02/26/2021		41544
46335	NOD	P	ESPERANZA GIPSON	3067	1	249.61	32.86	216.75	02/26/2021		41544
46336	NOD	P	LAVANA HAHS	3379	1	150.92	22.10	128.82	02/26/2021		41544
46337	NOD	P	ANDREW HEINTZELMAN	3367	1	1,895.29	580.71	1,314.58	02/26/2021		41544
46338	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.87	1,335.49	02/26/2021		41544
46339	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	02/26/2021		41544
46340	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	517.02	1,062.98	02/26/2021		41544
46341	NOD	P	DOROTHY E HUBER	3601	1	2,654.94	980.19	1,674.75	02/26/2021		41544
46342	NOD	P	LISA A IVEY	3805	1	1,808.29	378.02	1,430.27	02/26/2021		41544
46343	NOD	P	MARY J JACKSON	3897	1	1,112.02	263.13	848.89	02/26/2021		41544
46344	NOD	P	AMY K JACOB	3885	1	2,203.06	907.88	1,295.18	02/26/2021		41544
46345	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.76	1,273.64	02/26/2021		41544
46346	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,134.82	2,442.50	02/26/2021		41544
46347	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	02/26/2021		41544
46348	NOD	P	KAIDEN KENYON	4208	1	184.80	18.43	166.37	02/26/2021		41544
46349	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	02/26/2021		41544
46350	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.29	1,483.03	02/26/2021		41544
46351	NOD	P	COURTNEY C LEDVINA	8475	1	2,200.80	500.81	1,699.99	02/26/2021		41544
46352	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.25	1,075.95	02/26/2021		41544
46353	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.83	2,428.03	02/26/2021		41544
46354	NOD	P	ROBIN D LINDBERG	4790	1	2,379.60	675.00	1,704.60	02/26/2021		41544
46355	NOD	P	ROBERT G LUCE	4855	1	770.40	79.52	690.88	02/26/2021		41544

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46356	NOD	P	MARK W MACKEL	5010	1	2,771.70	1,195.93	1,575.77	02/26/2021		41544
46357	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	423.51	32.40	391.11	02/26/2021		41544
46358	NOD	P	DAVID MCCORMICK	5043	1	875.25	183.45	691.80	02/26/2021		41544
46359	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.64	1,023.53	02/26/2021		41544
46360	NOD	P	MICHAEL G MCDANIEL	5056	1	3,125.06	887.96	2,237.10	02/26/2021		41544
46361	NOD	P	KENNETH J MERENDA	5158	1	149.24	11.42	137.82	02/26/2021		41544
46362	NOD	P	JASON E MEYERS	5160	1	13,119.78	5,299.60	7,820.18	02/26/2021		41544
46363	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.62	313.74	02/26/2021		41544
46364	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	02/26/2021		41544
46365	NOD	P	CHRIS E MOORE	5200	1	106.00	8.10	97.90	02/26/2021		41544
46366	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	02/26/2021		41544
46367	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	329.06	947.19	02/26/2021		41544
46368	NOD	P	RYAN OLSON	5711	1	64.68	4.94	59.74	02/26/2021		41544
46369	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.67	2,090.13	02/26/2021		41544
46370	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	02/26/2021		41544
46371	NOD	P	LEVENTE RACZ	6719	1	2,426.87	744.27	1,682.60	02/26/2021		41544
46372	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	544.42	253.46	02/26/2021		41544
46373	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,355.96	2,476.14	02/26/2021		41544
46374	NOD	P	JASMINE RIVAS	6877	1	1,499.20	392.67	1,106.53	02/26/2021		41544
46375	NOD	P	IVAN RODRIGUEZ	3372	1	2,222.34	554.41	1,667.93	02/26/2021		41544
46376	NOD	P	CRYSTAL ROE	6906	1	2,277.33	544.13	1,733.20	02/26/2021		41544
46377	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.73	1,173.47	02/26/2021		41544
46378	NOD	P	ALLY RUSSO	6966	1	335.17	28.43	306.74	02/26/2021		41544
46379	NOD	P	JEFFREY SANCHEZ	6974	1	2,988.50	1,088.97	1,899.53	02/26/2021		41544
46380	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.38	1,069.39	02/26/2021		41544
46381	NOD	P	DORIE D SLAUGHTER	7198	1	744.45	229.46	514.99	02/26/2021		41544
46382	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	02/26/2021		41544
46383	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.32	1,646.52	02/26/2021		41544
46384	NOD	P	LUKE STEINER	7340	1	46.20	3.54	42.66	02/26/2021		41544
46385	NOD	P	DANIEL L STOVER	7430	1	3,151.24	1,174.36	1,976.88	02/26/2021		41544
46386	NOD	P	KYLE D STROM	7447	1	1,996.00	566.48	1,429.52	02/26/2021		41544
46387	NOD	P	JOHN E THOMPSON III	7599	1	259.98	19.89	240.09	02/26/2021		41544
46388	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.84	1,393.30	02/26/2021		41544
46389	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,175.88	699.70	1,476.18	02/26/2021		41544
46390	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	02/26/2021		41544
46391	NOD	P	STEVEN E VARNER	8316	1	2,318.70	517.56	1,801.14	02/26/2021		41544
46392	NOD	P	ERIKA D VIDA	8355	1	2,198.04	653.79	1,544.25	02/26/2021		41544
46393	NOD	P	JOE WAGNER	8597	1	1,276.25	215.68	1,060.57	02/26/2021		41544
46394	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,270.57	2,336.95	02/26/2021		41544
46395	NOD	P	LAINIE M WILBERDING	8743	1	1,032.92	276.13	756.79	02/26/2021		41544
46396	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,883.46	2,337.69	02/26/2021		41544
46397	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	329.05	947.20	02/26/2021		41544
REGISTER TOTALS					Checks: 213	Voids: 0					
					214	398,876.00	123,181.10	275,694.90			

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1392, SERIES 2021**

AN ORDINANCE IMPOSING A TWELVE (12) MONTH MORATORIUM ON THE APPLICATION OF PORTIONS OF ORDINANCE 1383, SERIES 2020 AS THEY RELATE TO THE DEFINITIONS OF RECREATIONAL PARK TRAILERS AND RECREATIONAL VEHICLES.

WHEREAS, the City of Woodland Park has become aware of several potential unintended consequences with the passage and application of Ordinance 1383, Series 2020 as it relates to the operation of campgrounds and recreation vehicle parks; and,

WHEREAS, the City Council of the City of Woodland Park finds, determines and declares that it is necessary to further study and review the implications of Ordinance 1383, Series 2020 on recreational vehicle parks during which a twelve (12) month moratorium on the effective date and applicability of certain portions of the Ordinance; and,

WHEREAS, the City Council determines that the unintended impacts to the property values of recreation vehicle parks and to the people currently residing within the City at recreational vehicle parks could create immediate harm if the current definitions are applied without further consideration; and,

WHEREAS, the City Council after public hearing deems it to be in the City's best interest to proceed with addressing the impacts and potential code amendments while the moratorium is in effect.

NOW, THEREFORE, THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

Section 1. Moratorium. The City Council of Woodland Park hereby declares a twelve (12) month moratorium on the applicability and effective date of the following definitions contained in Ordinance 1383, Series 2020:

18.06.405. "Recreational park trailers" means a trailer-type unit that is primarily designed to provide temporary living quarters of no more than 180 days for recreational, camping, or seasonal use that is built on a single chassis mounted on wheels. Recreational park trailers are typically constructed in compliance with applicable American National Standards Institute (ANSI) standard A 119.5. Recreational park trailers are only allowed in recreational vehicle parks and/or campgrounds.

18.06.410. "Recreational vehicle" means a vehicle which is manufactured, constructed, or equipped primarily for use as a self-propelled home, house car, or mobile living quarters,

capable of being legally operated on the highways, and containing permanently installed essential living facilities for intermittent or short-term occupation of no more than 180 days. This term shall not include any towed utility trailer, nor shall it include any vehicle defined in the license and registration laws as an automobile or passenger bus.

Section 2. Effective Date. Pursuant to the Woodland Park Charter Article VII Section 7.5, this Ordinance shall take effect seven (7) days after publication following final passage.

Section 3. Sunset Clause. This moratorium shall be in effect no longer than twelve (12) months from the effective date, unless a subsequent regular ordinance extends this timeframe, or City Council determines the useful life of the moratorium has passed and ends the moratorium early by enacting a subsequent resolution.

Section 4. Interpretation. This Ordinance shall be so interpreted and construed as to effectuate its general purpose. Article and section headings of the Ordinance shall not be deemed to govern, limit, modify, or in any manner affect the scope, meaning or extent of the provisions of any article or section thereof.

Section 5. Savings Clause. Should any article, section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the balance of this Ordinance.

PASSED BY CITY COUNCIL ON FIRST AND FINAL READING AS AN EMERGENCY ORDINANCE THIS _____ DAY OF _____, 2021.

Mayor Pro-tem Hilary LaBarre

ATTEST:

Suzanne Leclercq, City Clerk



City of Woodland Park Staff Report for City Council

Meeting Date: March 18, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
10A	Utilities	Kip Wiley Utilities Director

ITEM:

Reconciliation of 2020 Water Tap Management Plan and Resolution 873, Recommendation for a 5% Increase of Water and Sewer Plant Investment Fees for 2021

BACKGROUND:

The annual water tap management plan reconciliation has been completed for 2020. The basis for this reconciliation is the attached spreadsheet. Years are shown in column (a). Actual data for previous years are shown above the dashed line. Modeled data for future years are shown below the dashed line.

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

Significant inputs and observations about this model are as follows:

1. The cuts to expenses in previous years and the 13.7% water rate increase starting in January 2010 have resulted in stable financial operations. This is indicated by the positive annual balances shown in Col. (p) for 2013 through 2020. With the current capital projects committed to, the water enterprise is in a great position to move forward without rate increases, or rate increases higher than the annual 100 percent of CPI-U to water rates. Due to the financial stability in the water enterprise it can move forward with proposed capital projects and most importantly the water reservoir.
2. The annual balance shown for 2021 is \$(1,194,671) due to the \$1,000,000 reservoir design cost (cash funded). Recent history has shown that the enterprise can typically end each year in a more positive financial position than budgeted.
3. The City’s last existing water bonds and the City’s last water rights purchase contract have been paid off in 2015 as well as the payoff of the \$300K loan from wastewater and paying off the 1999 COPs. Also paying cash for the new Fleet Maintenance Shop and paying off the 2002 COPs in 2020 and not entering into any long term debt in 2021 will help with future capital needs. This drop in annual expenses will allow the City to consider other financial commitments starting in 2022: retraction of the 2010 water rate increase, and initiation of the most needed capital projects. See #9 for capital projects.
4. New multi-family and commercial tap sales are shown in Col. (c₂). It should be noted that tap fees are included as Tier II single family equivalents. In 2016 a large apartment complex purchased 24 units and lowered the average cost per tap. This is due to the way we price multi-family taps. Large potential one-time projects such as large multi-family developments are not included in the future. This reflects a “don’t count your chickens” approach. We are anticipating 71 Tier I single family taps from the Village at Tamarac and

Trailhead Townhome project to start coming in however we anticipate these taps being spread out over a couple of years.

5. A moderate recovery scenario of single family tap sales is depicted in Col. (c₁). That scenario shows a steady sale of taps from 17 in 2015 to 39 in 2018 to 28 in 2019 and to an estimated 20 in 2021 and 18 in 2022. If actual recovery is slower than depicted, a holding pattern may have to be extended and capital needs will have to be postponed if possible.

6. Water tap prices are increased at 5 percent per year in the model starting in 2021. A 0.0 percent increase in tap fees in 2026 through 2027 was added. The 5 percent increase remains in place for the following years. Previous Utilities Advisory Committees felt a lower percentage increase in tap fees should be explored, however that concept could not be maintained to achieve financial stability and keeping up with capital needs.

7. Current water rates for 2021 will remain the same. The utilities department is recommending forgoing the 1.95% increase (100% of the 1.95% 2019 Denver-Aurora-Lakewood CPI-U increase). For future years, water rates are shown in the reconciliation to increase at 1.5 percent per year (12 year Average, 100% of the CPI-U increase is 2.20%). In 2017 the Utilities Department requested City Council to change the annual adjustment from 75% to 100% of the CPI-U. That request as recommended by the Utilities Advisory Committee was approved on March 2, 2017. There are no rate increase outside the annual CPI-U in the 2020 reconciliation.

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

9. Cash funded capital projects shown in Col. (n) have been repositioned to occur in the next few years compared to previous years. New debt service to fund \$8.0 million of a \$9.0 million dollar local augmentation water storage project is shown starting in 2022. Debt to fund an expanded conveyance capacity is postponed to 2025 and debt to fund a metering system upgrade was moved forward one year to 2018 and the debt service of \$2.0M was removed as this project will be done in house over a 4 year period costing \$250K each year. We are in the fourth year of that project. It is going well with the exception of current COVID restrictions and we have had to stop installing new meters. Under these circumstances we will add another year on this project. We did not send all \$250K in 2020 and will move the money forward until this project is finished.

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

11. The 6.85% water rate decrease was scheduled for 2017 to reflect staff and Council's intent from the work session discussion leading up to the 13.7% rate increase effective January 2010. It was removed in 2017 because the fund could not withstand a rate reduction. This retraction was intended to be implemented whenever some combination of increases in new growth revenues and decreases in current debt service allowed. The current financial situation has not allowed us to plan for the 6.85% rate reduction in 2021 however as mention previously we anticipate not increase rates 1.95% therefore customers can see some relief in their utility bills. We will continue to look for opportunities to reduce rates and bring an Ordinance to council removing the annual CPI-U increase for 2021 at a later date.

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

The Water Tap Management Reconciliation does not address sewer plant investment fees. The City's past practice has been to adjust sewer plant investment fees with water plant investment fees. We would propose sewer plant investment fees would also be increased 5% for 2021.

STAFF RECOMMENDATION:

Approve Resolution 873 after the public hearing for a 5% Increase of Water and Sewer Plant Investment Fees for 2021.

2020 RECONCILIATION					
WATER CAPITAL EXPENDITURES SCHEDULE					
CITY OF WOODLAND PARK, COLORADO					
	Base	Distribution		Cash Funded	
	General	System		Special	Annual
	Exp.(1)	Improvements		Projects(2)	Total
2013	3,152		23,553	Water Purchases	26,705
2014	27,935		54,015	Vehicle, backhoe	81,950
2015	37,259		123,778	Vehicle, TL purchase, tank cleaning,	161,037
2016	21,385	43,090	287,100	DOVE req., Vehicle, Fleet Shop, Park, Pool, Carley	351,575
2017	22,500		17,146	Reservoir improvemnets, PRV, Security, DOVE	39,646
2018	23,397	28,277	433,728	Aug Reservoir, PRV, Vehicle, paint tanks, sunnywood, meter replacement, Dewell rd	485,402
2019	38,008		559,474	Auto meter read, Sunnywood, TL water purchase	597,482
2020	30,910		442,754	TL purchase, auto mtr read, Sunnywood, Vehicles, SCADA upgrade, Boring equipment	473,664
2021	20,000	250,000	2,060,000	SCADA upgrade, auto meter read, DOVE, RADIUM Removal, Pumps, Reservoir	2,330,000
2022	20,000		400,000	Vaccon Replacement	420,000
2023	20,000	2,000,000	140,000	Vehicle, Sub-base improvements, TL purchase, tank cleaning	2,160,000
2024	23,000		250,000	Golf Course Wells 1&2, Vehicle, NWF upgrades	273,000
2025	23,000		250,000	Trout Creek Surface Diversion	273,000
2026	23,000	1,000,000	42,000	Vehicle, Sub-base improvements, TL purchase	1,065,000
2027	23,000		300,000	Fire Flow Valve, WWL treatment	323,000
2028	27,000		1,000,000	Sunnywood Pipeline	1,027,000
2029	27,000		150,000	Vehicle, TL purchase, tank cleaning,	177,000
2030	27,000	600,000	0	Sub-base improvements	627,000
2031	30,000	300,000	3,500,000	Plant Expansion, Install wells 5,6 & 7	3,830,000
2032	30,000	1,000,000	45,000	Vehicle, TL purchase, Sub-base improvements	1,075,000
2033	30,000				30,000
2034	30,000	350,000	80,000	Backhoe replacement	460,000
2035	30,000		45,000	Vehicle	75,000
2036	35,000		1,000,000	Finished Water Storage Stoneridge	1,035,000
2037	35,000				35,000
2038	35,000				35,000

(1) Annual expenditures for minor plant improvements, small equipment purchases, billing software, GIS improvements, well improvements, etc.

(2) Capital projects in water that are anticipated or considered but not yet estimated and scheduled include: Steel Storage Tank Cathodic Protection, North Well Field Aeration, Expanded North Well Field Pumping Capacity, 3-Phase Power to Water Plant, On-site Chlorine Generation, and Expanded Water Resources Above 1475 AF/yr.

2020 RECONCILIATION

WATER DEBT SERVICE SCHEDULE

CITY OF WOODLAND PARK, COLORADO

				2002	'03 Bauer			Possible			Possible
	2002	2005	Water's	Drinking	Water	\$300K	Annual	Expanded	Aug.	Automatic	Water
	Water	Water	Share of	Water	Purchase	Loan	Water	Water	Water	Meter	Fund Debt
	Refunding	Bonds	1999	Revolving	Agreement	From	Fund Debt	Conveyance	Reservoir/	Read	Service
	Bonds		COP's	Fund Loan	No.3 ⁽¹⁾	WW ⁽⁴⁾	Service	Capacity ⁽²⁾	Storage ⁽³⁾	system ⁽⁵⁾	New Total
2013		298,400	34,380	59,310	250,000	3,000	645,090	0			645,090
2014		302,800	34,230	59,310	250,000	3,000	649,340	0			649,340
2015		301,600	144,459	59,310	245,849	750	751,968	0			751,968
2016				59,310			59,310	0			59,310
2017				58,986			58,986	0			58,986
2018				59,310			59,310	0			59,310
2019				59,310			59,310	0			59,310
2020				143,099			143,099	0			143,099
2021							0	0			0
2022							0	0	516,000		516,000
2023							0	0	516,000		516,000
2024							0	0	516,000		516,000
2025							0	120,000	516,000		636,000
2026							0	120,000	516,000		636,000
2027							0	120,000	516,000		636,000
2028							0	120,000	516,000		636,000
2029							0	120,000	516,000		636,000
2030							0	120,000	516,000		636,000
2031							0	120,000	516,000		636,000
2032							0	120,000	516,000		636,000
2033							0	120,000	516,000		636,000
2034							0	120,000	516,000		636,000
2035							0	120,000	516,000		636,000
2036							0		516,000		516,000
2037							0		516,000		516,000
2038							0		516,000		516,000

⁽¹⁾ 165 shares Colorado Canal/Lake Henry @ \$9544/sh @ 6.8%

⁽²⁾ Adding AF/yr conveyance capacity with Colorado Springs. Rising costs may make 125 AF/yr infeasible.

⁽³⁾ Debt service for \$8.0 million at 2.5% for 20 years

⁽⁴⁾ Loan to establish a water O&M reserve fund authorized through 2022, paid back to WW at the beginning of 2015.

⁽⁵⁾ Remove Debt service for \$2.0 million at 3.5% for 15 years - will pay cash \$250K for four years starting in 2018

**WATER TAP MANAGEMENT PLAN RECONCILIATION FOR 2020
and FUTURE WATER FUND FINANCIAL MODEL**

A	New Taps				x or 10% of previous b				NOTE: prev. = the previous cell within the column referenced											
B	Tap Fee Increase Factor				1.050															
D	Annual Commodity Rev. Increase Factor				1.0150															
E	Cap. Fee Increase Factor				1.015															
F	Op. Cost Increase Factor				1.03															
	(a)	(b)	(c ₁)	(c ₂)	(c)	(d)	(e)	(f)	(f ₁)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
		prev. - c				prev. + c	prev. x B	c x e		prev. x D	(prev. d + d) / 2(g)	prev. x E	(prev.d + d) / 2(i)	h+j	prev. x F		m+n	(f)+(f ₁)+(k)-(l)-(o)	prev.q + curr.p	
	SFR Taps Avail. ⁽¹⁾	New SFR Taps	New MF & Comm Taps	Total New Taps	EOY Taps Connected	Average Tap Fee	Tap Rev.	Water Dev. Fee Rev.	Annual Commodity Rev./tap	Total Commodity Revenue	Cap. Fees per Tap	Cap. Fee Rev.	Total Cust. Rev.	Op. Costs	Debt Service ⁽²⁾	Cap. Exp. ⁽³⁾	Total Cap. Costs	Annual Balance	Cumulative Balance	
2013	835	6	104	110	3,402	5,547	610,125	8,740	461	1,569,095	56.17	191,101	1,760,196	1,084,562	645,090	26,705	671,795	622,704	1,506,122	
2014	829	11	78	89	3,491	6,592	586,708	7,000	457	1,595,690	54.84	191,463	1,787,153	1,109,848	649,340	81,950	731,290	539,723	2,045,845	
2015	822	17	2	19	3,510	16,819	319,556	3,080	457	1,604,570	48.29	169,491	1,774,061	1,159,904	751,968	161,037	913,005	23,788	2,069,633	
2016	805	28	25	53	3,563	8,195	434,345	0	485	1,728,256	50.70	180,639	1,908,895	1,234,303	59,310	351,575	410,885	698,052	2,767,685	
2017	775	46	9	55	3,618	11,209	616,502	33,600	496	1,795,850	45.18	163,456	1,959,306	1,331,587	58,986	39,646	98,632	1,179,189	3,946,874	
2018	729	39	1	40	3,658	11,663	466,511	0	539	1,970,701	48.50	177,414	2,148,115	1,275,230	59,310	485,402	544,712	794,684	4,741,558	
2019	690	28	2	30	3,688	14,169	425,082	25,200	511	1,885,732	47.41	174,841	2,060,573	1,300,645	59,310	597,482	656,792	553,418	5,294,976	
2020	562	37	2	39	3,727	14,717	573,949	0	542	2,021,622	48.50	180,745	2,202,367	1,358,715	143,099	473,664	616,763	800,838	6,095,814	
2021	525	20	2	22	3,749	14,592	321,021	0	542	2,031,958	48.50	181,827	2,213,785	1,399,476	-	2,330,000	2,330,000	(1,194,671)	4,901,143	
2022	505	18	10	28	3,777	15,321	428,988	0	550	2,070,139	49.23	185,243	2,255,382	1,441,461	516,000	420,000	936,000	306,910	5,208,052	
2023	487	20	4	24	3,801	16,088	386,112	0	558	2,115,709	49.97	189,321	2,305,030	1,484,705	516,000	2,160,000	2,676,000	(1,469,563)	3,738,490	
2024	667	22	4	26	3,827	16,892	439,192	0	567	2,161,614	50.72	193,429	2,355,042	1,529,246	516,000	273,000	789,000	475,989	4,214,478	
2025	845	22	4	26	3,853	17,736	461,136	0	575	2,208,995	51.48	197,668	2,406,663	1,575,123	636,000	273,000	909,000	383,676	4,598,154	
2026	823	15	14	29	3,882	17,736	514,344	0	584	2,258,187	52.25	202,070	2,460,257	1,622,377	636,000	1,065,000	1,701,000	(348,776)	4,249,378	
2027	808	18	2	20	3,902	17,736	354,720	0	593	2,306,579	53.03	206,401	2,512,980	1,671,048	636,000	323,000	959,000	237,652	4,487,030	
2028	790	18	2	20	3,922	18,623	372,460	0	602	2,353,209	53.83	210,573	2,563,782	1,721,180	636,000	1,027,000	1,663,000	(447,938)	4,039,092	
2029	772	20	2	22	3,944	19,554	430,188	0	611	2,401,328	54.63	214,879	2,616,208	1,772,815	636,000	177,000	813,000	460,581	4,499,673	
2030	866	20	2	22	3,966	20,532	451,704	0	620	2,450,982	55.45	219,322	2,670,304	1,825,999	636,000	627,000	1,263,000	33,009	4,532,682	
2031	846	15	4	19	3,985	21,558	409,602	0	629	2,500,642	56.29	223,766	2,724,408	1,880,779	636,000	3,830,000	4,466,000	(3,212,770)	1,319,912	
2032	831	20	4	24	4,009	22,636	543,264	0	638	2,551,878	57.13	228,351	2,780,229	1,937,203	636,000	1,075,000	1,711,000	(324,710)	995,202	
2033	811	25	2	27	4,036	23,768	641,736	0	648	2,606,681	57.99	233,255	2,839,935	1,995,319	636,000	30,000	666,000	820,353	1,815,555	
2034	786	25	2	27	4,063	24,956	673,812	0	658	2,663,540	58.86	238,343	2,901,883	2,055,178	636,000	460,000	1,096,000	424,516	2,240,071	
2035	761	20	2	22	4,085	26,204	576,488	0	668	2,719,850	59.74	243,381	2,963,231	2,116,834	636,000	75,000	711,000	711,885	2,951,956	
2036	741	15	2	17	4,102	27,514	467,738	0	678	2,773,861	60.64	248,215	3,022,076	2,180,339	516,000	1,035,000	1,551,000	(241,525)	2,710,431	
2037	726	15	4	19	4,121	28,890	548,910	0	688	2,827,849	61.55	253,046	3,080,895	2,245,749	516,000	35,000	551,000	833,056	3,543,487	
2038	711	15	6	21	4,142	30,335	637,035	0	698	2,884,229	62.47	258,091	3,142,320	2,313,121	516,000	35,000	551,000	915,233	4,458,721	

⁽¹⁾ Available SFR Taps decreases as taps are sold and increases periodically with increased tap planning number as water supplies are developed. Anticipating the development of additional water toward a build-out plan of 1475 AF/yr, the tap planning number used in column (b) has been adjusted as follows: 200 taps added for 2024, 200 taps for 2025, and 114 taps for 2030. 150 SFR taps were transferred to the Multi- Family Bank in 2012 and 100 taps in 2019. Service population of 12,600

⁽²⁾ Debt Service includes all items listed on the attached Water Debt Service Schedule dated 2/22/2020.

⁽³⁾ Capital Expenses include all cash funded items listed on the attached Water Capital Expenditures Schedule dated 2/22/2019. Other potential water projects listed at the bottom of the Schedule are not included.

**CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 873, SERIES 2021**

A RESOLUTION ESTABLISHING WATER AND SEWER PLANT INVESTMENT FEES, EFFECTIVE APRIL 1, 2021.

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

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

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

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

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

Section 1. The following water and sewer plant investment fees represent a 5 percent increase over the previous fees and are hereby established by City Council:

	<u>Water Plant Investment Fee</u>	<u>Associated Sewer Plant Investment Fee</u>
Residential Tier I	\$ 10,168	\$ 6,370
Residential Tier II	\$ 14,592	\$ 9,138
Residential Tier III	\$ 19,450	\$ 12,181
¾" Commercial	\$ 14,592	\$ 9,138
1" Commercial	\$ 21,888	\$ 13,709
1½" Commercial	\$ 43,776	\$ 27,416
2" Commercial	\$ 72,958	\$ 45,694
3" Commercial	\$145,631	\$ 91,387

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

Water Plant Investment Fee: \$437.83/fixture unit
Sewer Plant Investment Fee: \$274.14/fixture unit

Section 2. The City Council further directs that the water and sewer plant investment fees established in Section 1 of this Resolution shall be effective on April 1, 2021, and shall remain in effect for approximately one year when the next review and evaluation is required to be submitted to City Council for consideration.

This Resolution was adopted at a regular meeting of the City Council of the City of Woodland Park, Colorado held on the _____ day of _____, 2021.

Hilary LaBarre, Mayor Pro-Tem

ATTEST:

Suzanne Leclercq, City Clerk



City of Woodland Park Staff Report for City Council

Meeting Date: March 18, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
11D	Finance	Emily Katsimpalis Finance Director

ITEM:

Tax Revenue Update

BACKGROUND:

The attached report reflects the City's three percent sales tax revenue and lodging tax **received** February 2021 for **sales incurred** by taxpayers during the month of January 2021.

Please note we moved to a new system, MUNIRevs, for business licensing as well as sales tax collection. The new business list and numbers will be updated for the February 2021 sales tax report (reported in April), with information dating back to December 2020 and January 2021.

**CITY OF WOODLAND PARK
HISTORICAL TAX COLLECTIONS**

January 2021

(unaudited)

Sales Tax Collection compared to prior years

MTD 2021 vs. MTD 2020 – 10% increase

YTD 2021 vs. YTD 2020 – 10% increase

YTD 2021 vs. YTD 2019 – 21% increase

YTD 2021 vs. YTD 2018 – 20% increase

Lodging Tax Collection compared to prior years

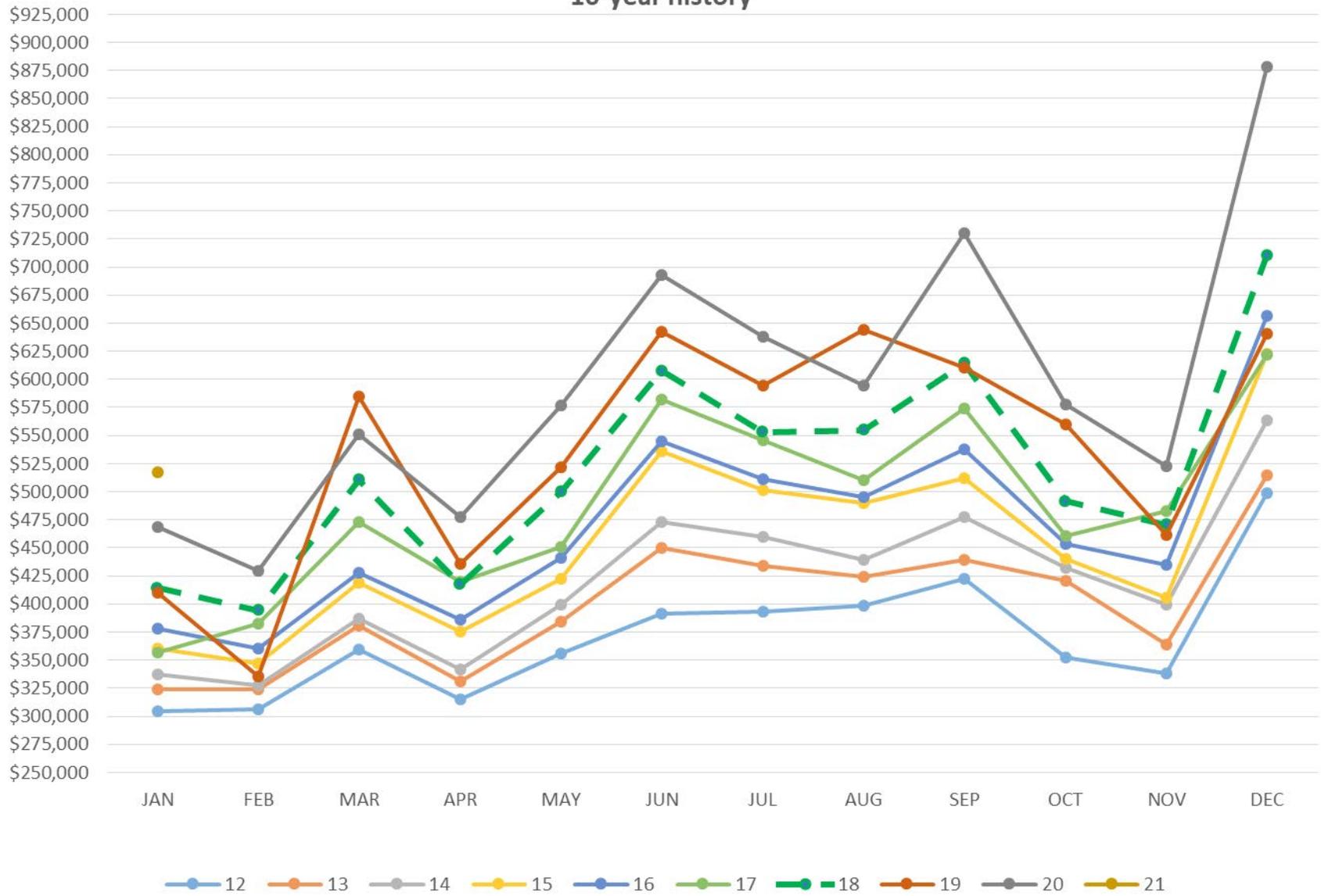
YTD 2021 vs. YTD 2020 – 38% increase

(see charts and tables below)

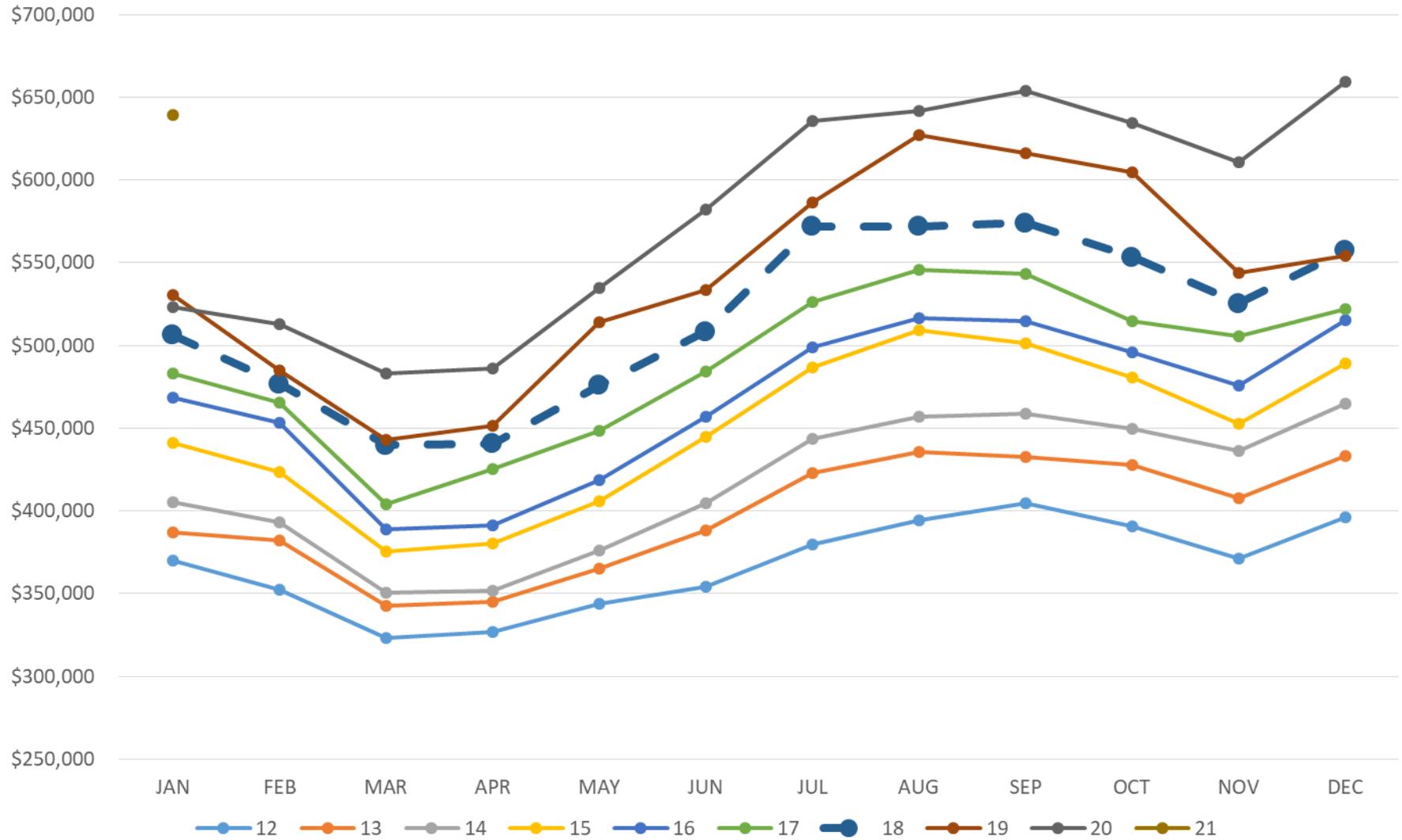
City of Woodland Park Sales Tax Collections 2018-2021



City of Woodland Park Sales Tax Collections 10-year history



**City of Woodland Park
Sales Tax Collections
Rolling 3-Month Average
10-Year History**



Annual 3% Sales Tax Collection 10-Year History by Month (does not include the City's 1.09% sales tax for RE-2)

	12	13	14	15	16	17	18	19	20	21
JAN	\$304,571	\$323,621	\$337,313	\$360,348	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475	\$517,293
FEB	\$306,084	\$324,061	\$327,397	\$347,055	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745	
MAR	\$359,606	\$380,656	\$386,803	\$418,812	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768	
APR	\$315,526	\$330,983	\$341,810	\$375,666	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439	
MAY	\$355,773	\$384,380	\$399,190	\$422,517	\$440,998	\$450,957	\$499,858	\$522,008	\$576,357	
JUN	\$390,974	\$449,547	\$473,013	\$536,339	\$544,496	\$581,725	\$607,795	\$642,569	\$692,663	
JUL	\$393,039	\$434,105	\$459,243	\$501,712	\$510,770	\$545,874	\$553,063	\$594,348	\$637,881	
AUG	\$398,219	\$424,025	\$439,395	\$489,560	\$494,905	\$510,191	\$554,799	\$644,473	\$594,142	
SEP	\$422,565	\$438,862	\$477,853	\$512,221	\$538,141	\$573,766	\$614,404	\$610,360	\$730,476	
OCT	\$351,905	\$421,024	\$431,819	\$440,193	\$453,849	\$460,952	\$491,494	\$560,010	\$578,061	
NOV	\$338,598	\$363,458	\$399,206	\$405,197	\$434,807	\$482,500	\$470,367	\$461,604	\$523,004	
DEC	\$498,801	\$514,984	\$563,532	\$622,513	\$657,016	\$622,098	\$710,516	\$640,506	\$877,951	
TOTALS	\$ 4,435,661	\$ 4,789,706	\$ 5,036,574	\$ 5,432,133	\$ 5,627,128	\$ 5,860,504	\$ 6,238,675	\$ 6,440,861	\$ 7,136,962	\$ 517,293
1% amount	\$1,478,554	\$1,596,569	\$1,678,858	\$1,810,711	\$1,875,709	\$1,953,501	\$2,079,558	\$2,146,954	\$2,378,987	\$172,431
2% amount	\$ 2,957,107	\$ 3,193,137	\$ 3,357,716	\$ 3,621,422	\$ 3,751,419	\$ 3,907,003	\$ 4,159,117	\$ 4,293,907	\$ 4,757,975	\$ 344,862

Annual Lodging Tax Collections 10-Year History by Month

	12	13	14	15	16	17	18	19	20	21
JAN	\$2,539	\$3,571	\$4,734	\$4,003	\$6,484	\$4,604	\$4,417	\$4,136	\$3,944	\$6,295
FEB	\$3,258	\$3,458	\$3,578	\$4,067	\$5,031	\$4,836	\$4,253	\$3,990	\$4,071	
MAR	\$4,786	\$5,438	\$6,630	\$8,166	\$7,595	\$4,936	\$9,938	\$11,623	\$5,576	
APR	\$4,192	\$4,648	\$4,947	\$5,924	\$6,177	\$9,705	\$6,768	\$8,666	\$1,598	
MAY	\$6,998	\$9,411	\$10,522	\$9,799	\$11,504	\$11,652	\$12,073	\$12,368	\$9,046	
JUN	\$14,814	\$17,999	\$16,144	\$19,332	\$21,492	\$25,295	\$30,867	\$24,744	\$27,267	
JUL	\$14,078	\$16,913	\$20,630	\$20,852	\$23,862	\$25,998	\$24,867	\$27,564	\$34,220	
AUG	\$13,330	\$15,350	\$13,101	\$19,589	\$19,739	\$20,545	\$20,572	\$24,198	\$32,413	
SEP	\$12,267	\$14,067	\$17,127	\$16,412	\$20,863	\$23,805	\$26,415	\$25,655	\$37,969	
OCT	\$5,825	\$7,796	\$7,764	\$9,761	\$11,038	\$10,748	\$9,656	\$10,207	\$31,347	
NOV	\$4,516	\$5,325	\$5,185	\$6,490	\$6,936	\$6,524	\$9,092	\$6,843	\$33,788	
DEC	\$5,055	\$4,851	\$5,749	\$6,658	\$7,276	\$10,016	\$13,281	\$11,361	\$12,432	
TOTAL	\$91,658	\$108,827	\$116,111	\$131,053	\$147,997	\$158,664	\$172,198	\$171,357	\$233,670	\$6,295

**CITY OF WOODLAND PARK
ANNUAL BUSINESS LICENSE REVENUE
Ten year history
(2021 as of February)**

