



BOARD OF TRUSTEES
September 23, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to hillha@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09>

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Webinar ID: 848 7116 2393

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

B. PRESENTATIONS

1. Water Source Development Plan and Recommended Strategy
 - Meagan Smith, Deputy Public Works Director

C. COMMUNITY PARTICIPATION

1. Public Comment

D. CONSENT AGENDA

1. September 9, 2025 Meeting Minutes

E. ACTION ITEMS

1. Resolution No. 38-2025 — A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Fee Schedule Effective January 1, 2026

- Presentation: Nic Redavid, Finance Director | Town Treasurer

2. Resolution No. 39-2025: A Resolution of the Board of Trustees of the Town of Wellington Approving a Restated Employment Agreement with the Town Administrator

- Presentation: Dan Sapienza, Town Attorney

F. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. BOT Planning Calendar
 - b. Larimer County Sheriff's Office Report (August 2025)
 - c. Utilities Report (August 2025)
4. Treasurer's Report (July 2025)
5. Report of Bills (July 2025)
6. Board Reports

G. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., regarding acquisition of water resources by the Town. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through December 22, 2025.

H. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

Board of Trustees Meeting

Date: September 23, 2025

Subject: Water Source Development Plan and Recommended Strategy

- **Meagan Smith, Deputy Public Works Director**

EXECUTIVE SUMMARY

This item will present the findings and recommendations of the Town of Wellington's Water Source Development Plan and seek Board feedback and direction on key policy and planning decisions that will shape the Town's long-term water supply strategy. The recommended approach combines purchasing water from the VITA non-tributary groundwater project with acquiring additional North Poudre Irrigation Company (NPIC) shares through dedication and/or cash-in-lieu to diversify the Town's water portfolio and reduce reliance on the existing NPIC contract over time.

BACKGROUND / DISCUSSION

The Town of Wellington faces many challenges in meeting the water supply needs of its growing population. Geographically isolated from surface supplies, Wellington's options for new water sources are limited. Currently, the Town relies heavily on a 1983 Agreement with the North Poudre Irrigation Company (NPIC) to meet the bulk of its annual raw water demand. The terms of the existing agreement have financially stressed the Town and limited its reserves to develop alternative sources. Relying so heavily on a single source of water also creates long-term water supply security risk for the Town. To address these challenges, the Town engaged WestWater Research, LLC in May 2024 to develop a Water Source Development Plan (WSDP) that:

- Projects future water demand and identifies the timing and magnitude of supply gaps.
- Evaluates the Town's financial capacity to acquire new water supplies.
- Screens and prioritizes water supply alternatives based on cost, reliability, and feasibility.
- Provides a roadmap for implementation, including policy updates and financing strategies.

Development of the WSDP included extensive stakeholder engagement through an Advisory Group composed of:

- Two Board of Trustee members
- Two Planning Commission representatives
- Two local/regional land developers/home builders
- Town Staff

This group provided critical input on demand assumptions, risk tolerance, acquisition targets, and evaluation criteria for water supply alternatives. Their feedback emphasized the importance of diversifying the Town's water supply portfolio and reducing reliance on NPIC over time. This collaborative process ensured that the plan reflects community priorities and practical implementation considerations.

Context and Evolving Assumptions (NPIC Negotiations)

The WSDP analysis and recommendations were developed in parallel with negotiations between the Town and NPIC to restructure the Town's 1983 water supply agreement. At the time the consultant's draft was compiled, the modeling assumed continuation of NPIC supplies under then proposed terms and pricing. However, since the report was prepared, several assumptions have changed. These include: (1) the ability for the Town to take delivery of their pro-rata portion of NPIC shares at Reservoir No. 3; (2) the likelihood the Town will need to divest from a perpetual water supply agreement with NPIC to meet long-term cost and policy goals; (3) the pending results of the NPIC shareholder vote, which will determine the feasibility, cost exposure, and risk profile of proceeding under currently proposed renegotiated terms for a water supply agreement; and (4) the potential for the Town to enter into direct, short-term lease arrangements with other NPIC shareholders to take delivery of additional municipally decreed water at NPIC Reservoir No. 3.

Key Findings

Key findings of the WSDP are outlined below. For detailed explanations of the process, assumptions, and modeling efforts, please review the Water Source Development Plan draft report included in the packet materials.

1. Demand Analysis

- Most probable future demand: ~2,666 AF by 2054.
- Projected supply gap: ~750 AF by 2054 under WSDP modeled assumptions:
 - 375 AF potable supply from Town owned wells
 - No potable supply available from Town owned NPIC shares
 - 1,500 AF contractual supply from NPIC
- Important Note: To divest from a perpetual water supply agreement with NPIC, the acquisition target increases to ~1,200 AF.

2. Financial Assessment

- Bonding capacity begins in 2026; ability to finance major projects improves significantly in the 2030s.
- Affordability is highly sensitive to NPIC lease pricing and ongoing rate revenue.

3. Alternatives Evaluation

- Long list of 14 alternatives narrowed to five for detailed analysis:
 - NPIC Shares
 - Colorado-Big Thompson (CBT) Units
 - Other Ditch Company Shares
 - Northern Integrated Supply Project (NISP)
 - Non-tributary Groundwater (VITA project)
- NISP: Determined unaffordable under current financial constraints and bonding timelines. Additionally, recent changes in the participant structure increase project risks.
- Ditch Company Shares (NPIC, CBT, Other Shares): Determined unaffordable as a standalone solution, although this solution can be paired with other alternatives and future development water dedications. NPIC shares determined as the most cost-effective delivery option, as no carriage agreement is required and no losses are incurred for delivery.



- Non-tributary Groundwater (VITA): Provides diversification and reuse potential; determined affordable with a phased financing approach.

Recommended Strategy

A combination of purchasing water from the VITA non-tributary groundwater project and acquiring NPIC shares through dedication and/or cash-in-lieu payments would diversify the Town's water portfolio. Over time, this approach would also reduce and ultimately eliminate the Town's reliance on the expensive portion of the existing NPIC contract.

- Acquire up to 1,200 AF in the VITA non-tributary groundwater project.
- Meet remaining demand through NPIC shares obtained via dedication and/or cash-in-lieu (CIL).
- Update dedication and CIL policies to:
 - Allow only NPIC share dedication or cash equivalent.
 - Set CIL at market rate and allow for quarterly administrative updates.

Next Steps

- Move forward NPIC and VITA negotiations.
- Draft policy updates for dedication and CIL. Updates to include:
 - Allow for quarterly administrative updates to CIL
 - Allow for dedication of NPIC shares or CIL only
 - Update yield per NPIC share to 2.2 AF
- Return to the Board with:
 - Proposed policy changes.
 - Resolution to adopt the recommended strategy as the Town's water supply planning roadmap.

CONNECTION WITH ADOPTED MASTER PLANS

The Water Source Development Plan and recommended strategy support the following 2025-2029 Strategic Plan objectives:

- Grow Responsibly Goal 1 - Proactively maintain and improve utilities, streets, and built environment.
- Ensure Strong Town Operations Goal 6 - Leverage and expand external relationships.
- Foster Economic Vibrancy Goal 4 - Align and develop visions related to economic development.

FISCAL IMPLICATIONS

Any fiscal implications depend on the direction provided by the Board of Trustees; additional analysis will be conducted to determine future fiscal implications to the Water Fund.

STAFF RECOMMENDATION

Staff is seeking Board feedback and direction on the following:

1. Diversification: Does the Board support the Advisory Group's recommendation to prioritize diversification away from sole reliance on NPIC?

2. Final Recommendation: Does the Board support the recommended strategy of purchasing water in the VITA project and allowing both dedication and CIL to acquire only NPIC shares?
3. Negotiations: Does the Board direct staff to move forward negotiations with NPIC and FrontRange H2O (VITA)?
4. Policy Updates: Does the Board support updating the dedication and CIL policies?
5. Strategy Adoption: Does the Board support formalizing the recommended strategy in a resolution?

MOTION RECOMMENDATION

No recommended motion.

ATTACHMENTS

1. WSDP Presentation 9.23.2025
2. Water Source Development Plan Draft Report

An aerial photograph of a suburban town, likely Wellington, Colorado. The foreground shows a residential neighborhood with many houses and trees. In the middle ground, there's a large open area with a crowd of people, possibly a community event or festival. The background features rolling hills and mountains under a blue sky with scattered white clouds. The image is framed by a large blue semi-circle on the left and bottom edges.

TOWN OF WELLINGTON WSDP

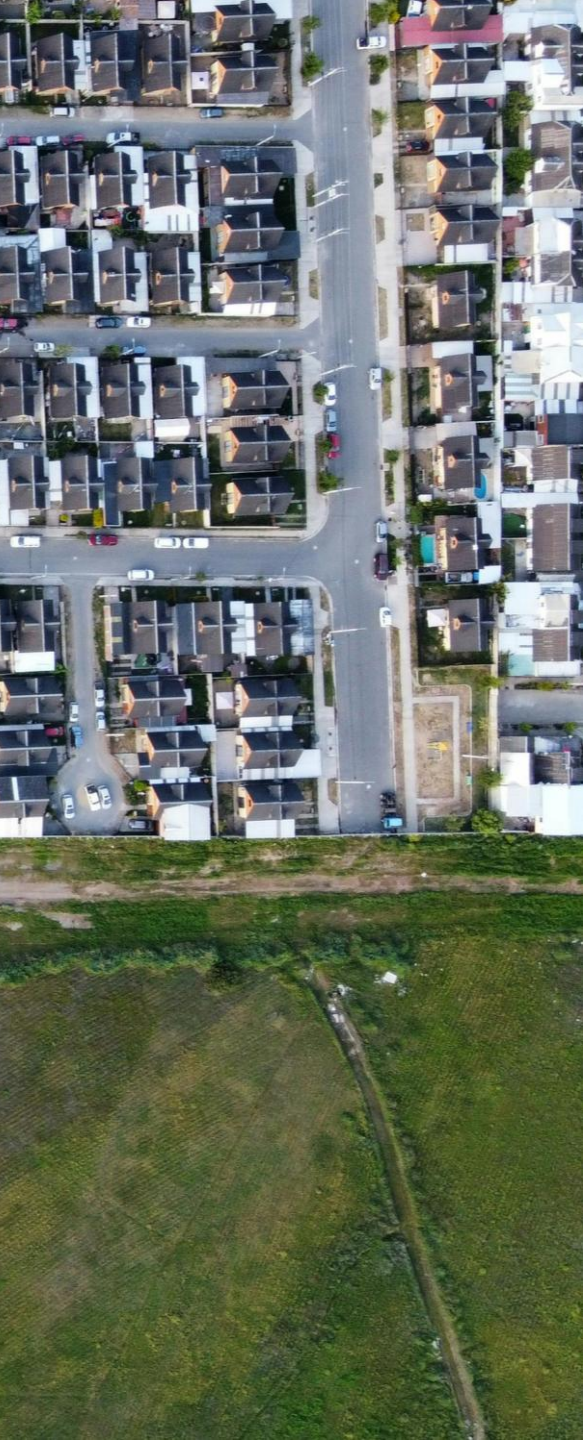
Board of Trustees Presentation

September 23, 2025

Meeting Objectives & Agenda

1. Project Overview
2. Demand Analysis
3. Financial Assessment
4. Alternative Assessment
5. Recommendations





Project Overview

Mission Statement

The Water Source Development Plan will provide the Town of Wellington with a clear and actionable guide for ensuring a reliable and affordable water supply into the future. By assessing the current water system, future needs, financial factors, and stakeholder input, the plan will define effective solutions for meeting both near and long-term water demands.

Objectives

- Project future water demands
- Understand financial capacity to pursue new water supplies and projects
- Establish a Water Source Development Plan with a clear and actionable strategy for acquiring water
- Ensure WSDP aligns with community needs and values through stakeholder engagement
- Propose new cash in lieu

Advisory Group

Purpose

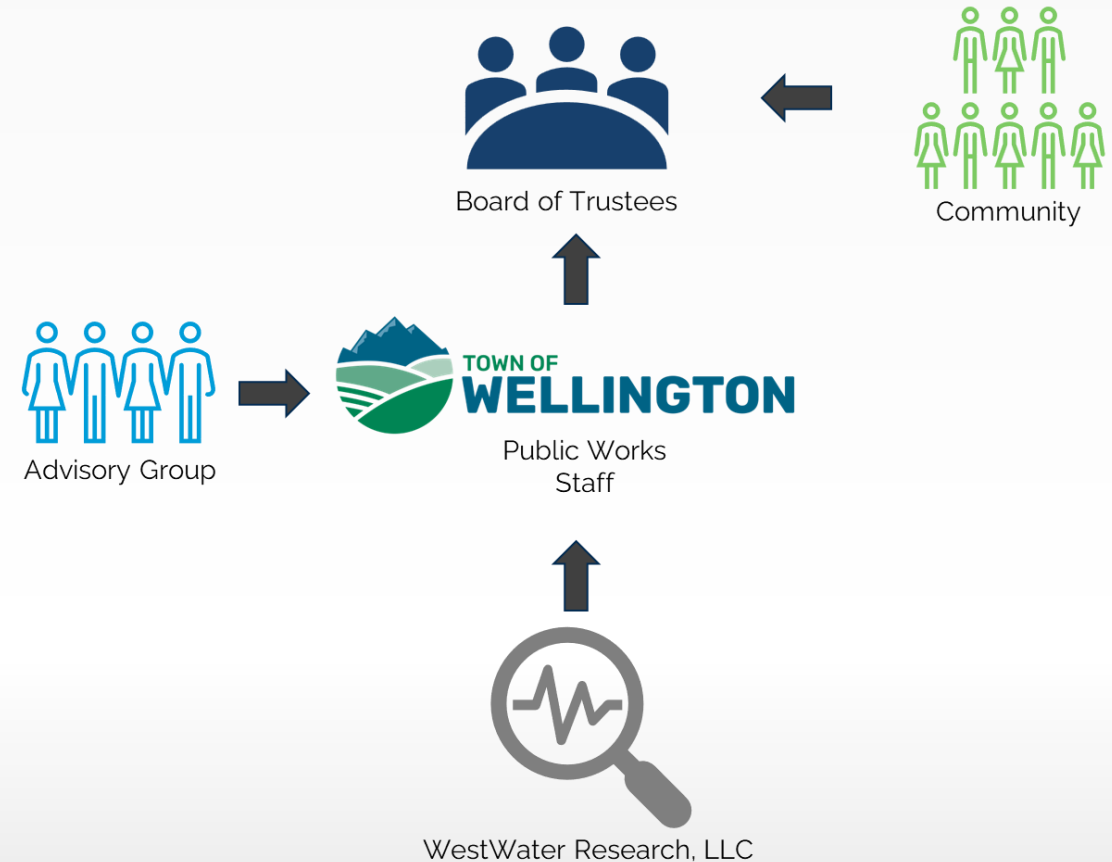
The Advisory Group was created to leverage the expertise of select stakeholders for the purpose of providing input to and guardrails for the development of Wellington's WSDP.

Members

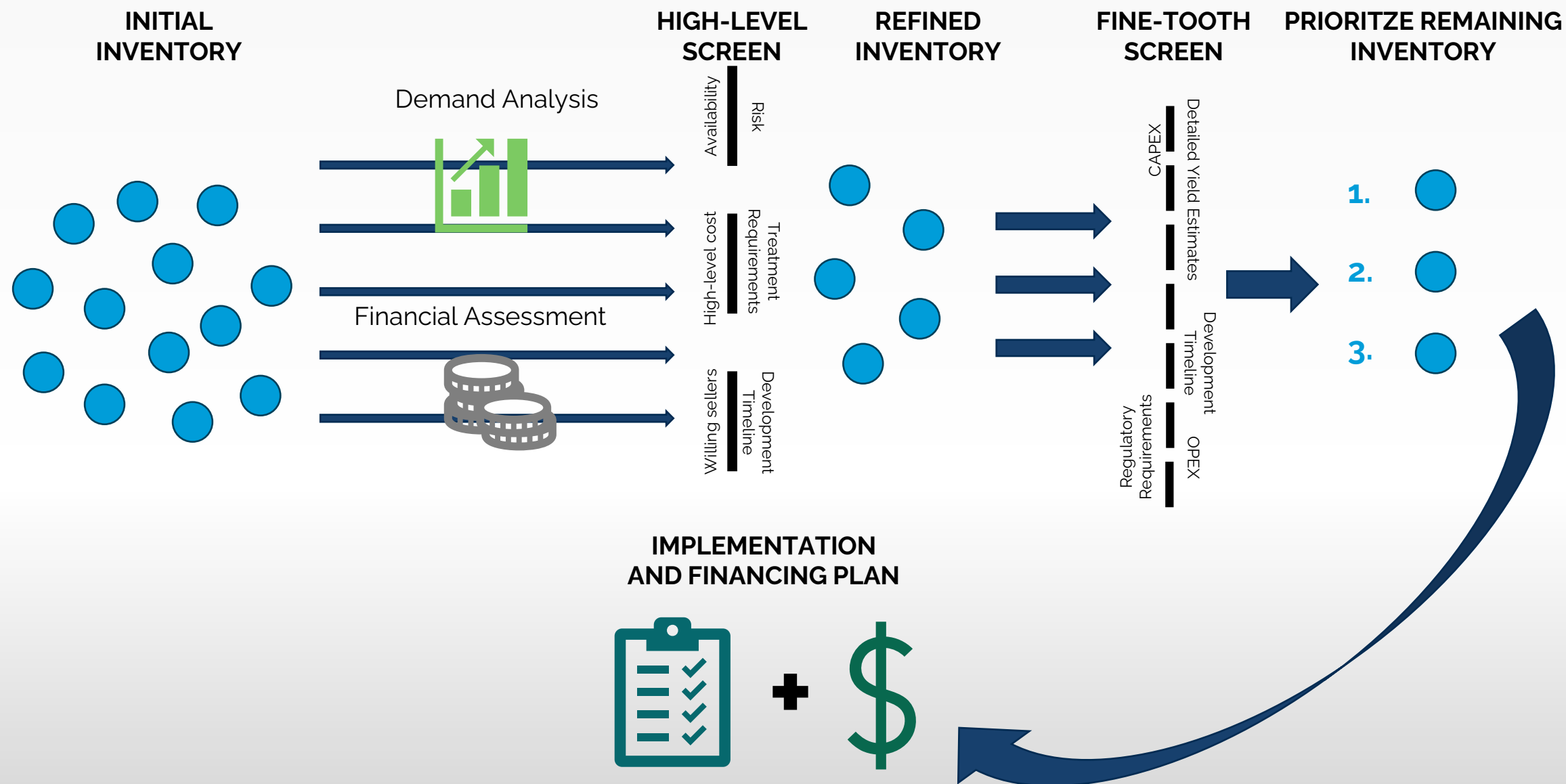
- Board of Trustee Members (Calar Chaussee, Brian Mason)
- Planning Commission Members (Eric Sartor, Tim Whitehouse)
- City Staff (Patti Garcia, Cody Bird, Nic Redavid, Meagan Smith, Bob Gowing)
- Developers (Darren Roberson, Pat McMeekin)

Input

- Parameters influencing future water demands
- Establishing water acquisition target volume
- Priorities and risk tolerance for future water supply
- Long list of alternatives
- Financing and development plans

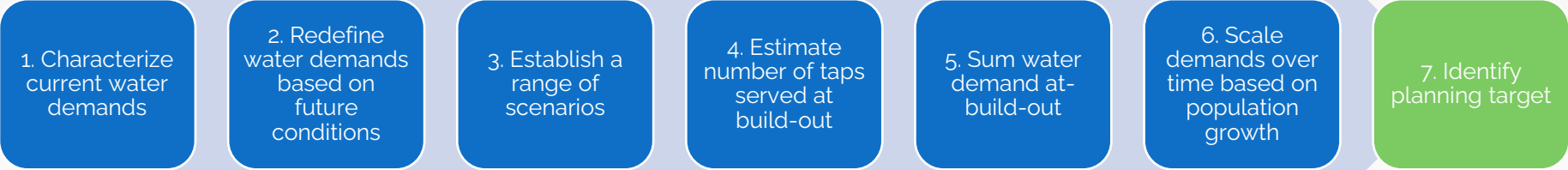


Scope of Work

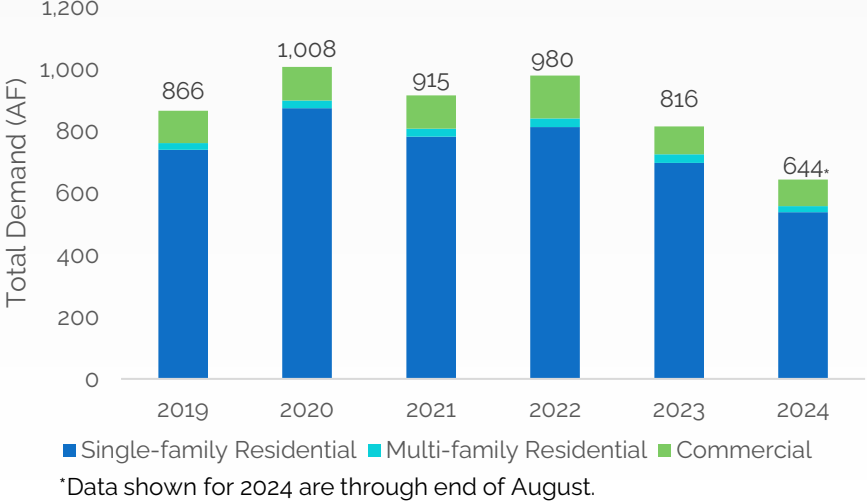


Demand Analysis

The Process



1.



4 & 5.

2. & 3



Home size



Lot size

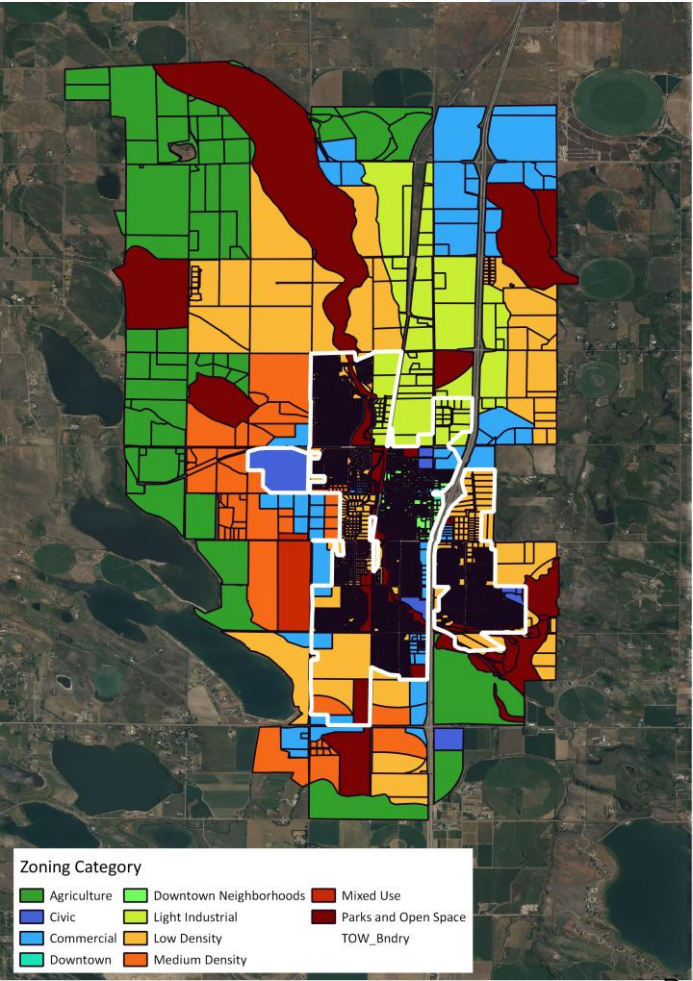


Price



Climate

		Demand per Tap (AF)		
Use Category	Current	Low Bookend	Most Probable	High Bookend
Single-family Residential				
Indoor	0.12	0.08	0.10	0.11
Outdoor	0.15	0.10	0.14	0.18
Multi-family Residential				
Indoor	0.45	0.33	0.41	0.45
Outdoor	0.10	0.07	0.10	0.12
Commercial				
Indoor	0.38	0.28	0.34	0.38
Outdoor (Seasonal)	0.33	0.24	0.34	0.41



Demand Analysis Results

Findings & Results:

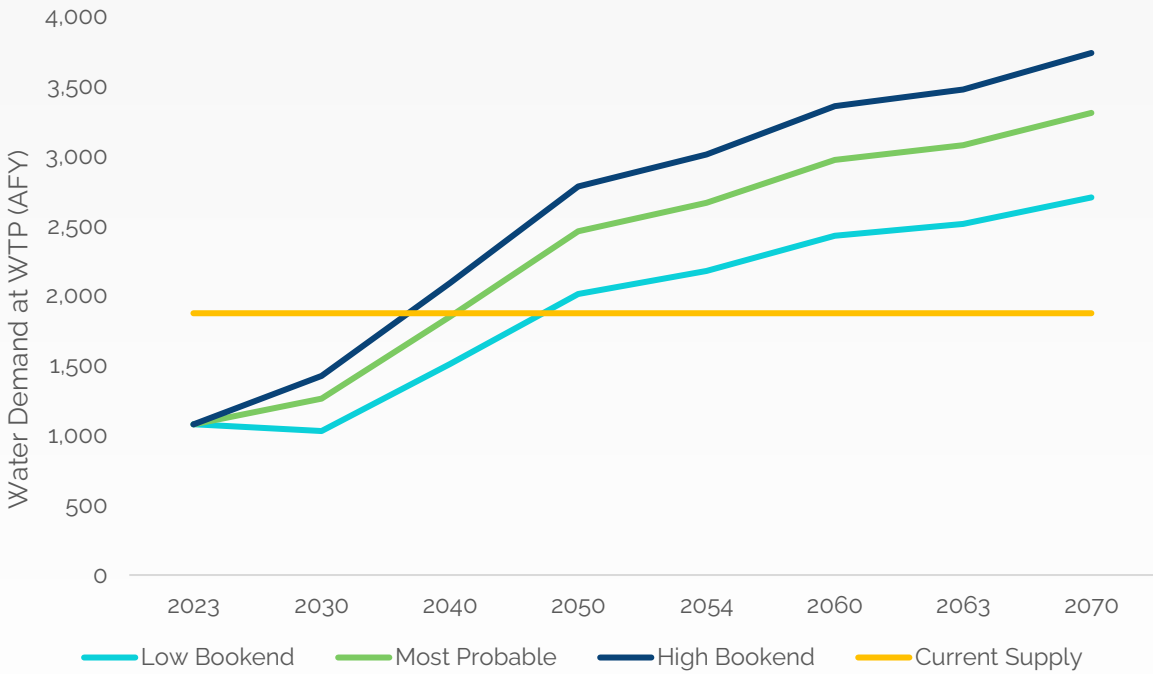
- Range of total future demand: 2,200 AF to 3,000 AF for expected 2054 population
 - **Most probable future demand: 2,666 AF**
- Demands are forecast to surpass current supplies in 2041

Scenario	Low Bookend	Most Probable	High Bookend
At Build-out	2,465 AF	5,295 AF	8,555 AF
<u>2054</u> Population: 35,500	2,178 AF	2,666 AF	3,011 AF
<u>2063</u> Population: 41,000	2,515 AF	3,079 AF	3,478 AF

Future Water Supply Gap:

- Modeling assumed an existing supply of 1,500 AF from the NPIC Agreement¹ and 375 AF from the Wilson Wells = 1,875 AF total
- Projected future water supply gap of 791 AF by end of planning period
- **Target acquisition volume = 750 AF**
 - Selected with input from Advisory Group

Figure: Range of Future Water Demands



RECOMMENDATIONS:

- Increase supply by 500 AF by 2040
- Increase supply by 750 AF by 2054
- Consider full-replacement of NPIC supply in long-term

1. Assumptions were based on the status of NPIC Agreement negotiations as of mid-2024. The status of negotiations has changed in recent months, and updated recommendations will be discussed later in this presentation.

Findings

Financial Assessment

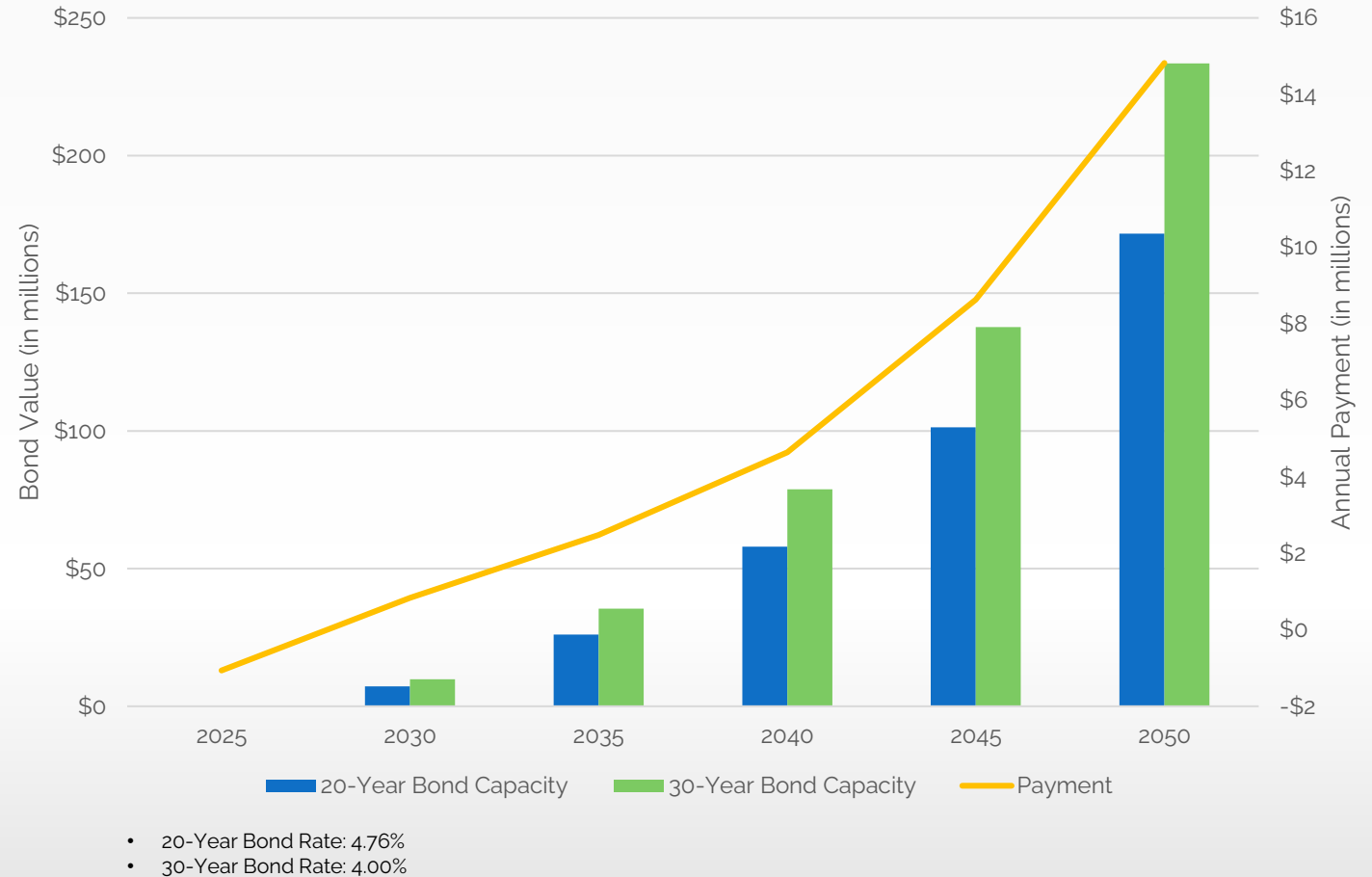
Approach

- Expanded water rate model developed by Raftelis across a **30-year planning period** through 2054
- Key metric is Bonding Capacity – determined from **minimum Debt Service Coverage ratio of 1.25**
- Bonding Capacity is reliant on Wellington's capacity to take on additional debt
- Builds reserves for future WTP expansion in 2040

Findings & Results

- Bonding capacity begins in 2026**
- Wellington can afford to bond for \$50M in 2037
- Results suggest some water supply alternatives are affordable**
- Bonding capacity is **heavily reliant on North Poudre lease pricing** and population growth
- Model maintains scheduled rate increases (5% through 2028 then 0% through 2033) and increases at CPI (2.5%) thereafter
 - Holding rates steady after 2028 delays Bonding Capacity for \$50M until late 2030's

Figure: Bonding Capacity with \$1,200/AF NPIC lease pricing and no new debt



Water Supply Alternatives

Long List



North Poudre Water Supplies



Other Regional Water Projects



Other Ditch Company Shares



NISP



Local Wells & Augmentation
including 3W



Non-potable System Expansion



PRPA partnership



Wholesale Water



New Dedicated Water Supply
Project



Non-tributary Groundwater



Aquifer Storage and Recovery



Alternative Transfer Methods

Water Supply Alternatives

Initial Screen

Short list for
further analysis

Alternative	Cost	Affordability	Reliability	Risk
North Poudre Shares	\$\$\$	\$	Med	Low
CBT Units	\$\$\$	\$	Med	Low
NISP	\$\$	\$\$\$	Med	High
Other Ditch Company Shares	\$\$	\$	Med	Med
Non-tributary Groundwater	\$\$	\$\$	High	Low
PRPA Partnership	\$\$	\$\$	High	High
Local Wells & Augmentation	\$	\$	Low	Med
Aquifer Storage & Recovery	\$\$\$	\$\$	High	Med
Wholesale Water	\$\$\$	\$\$\$	High	Low
Water Horse Project	\$\$\$	\$\$\$	Med	High
Non-potable System Expansion	\$\$	\$\$	Med	Med
New Dedicated Water Supply Project	\$\$	\$\$	Variable	High
Alternative Transfer Methods	\$	\$	Low	High

Legend

	Short-list selection
	Can be paired with other alternatives
	Not a viable alternative

Alternative Assessment

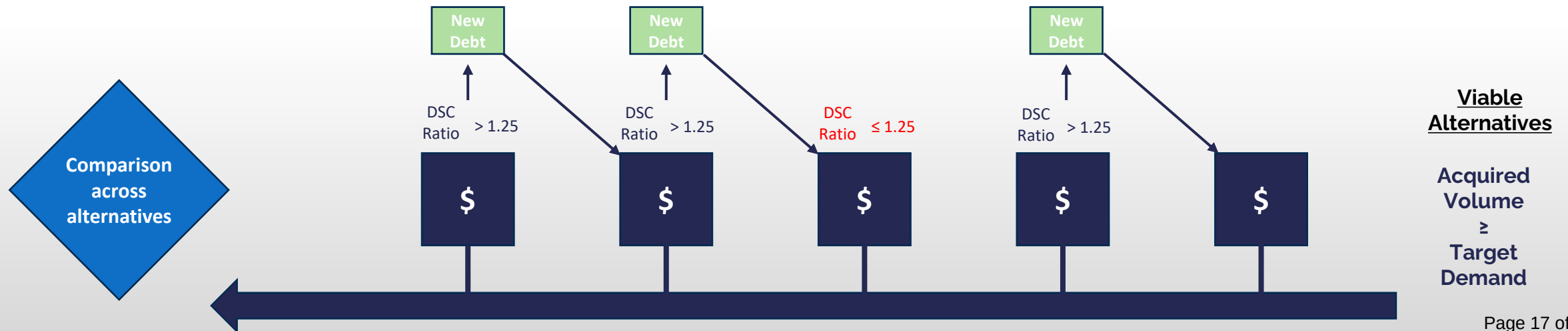
Assess top five alternatives based on financing

Methods:

- **Finance approach: affordability is the primary constraint**
- Built a cash-flow model for each alternative
- Estimated acquisition volume targets for each alternative
 - Foreign supplies delivered through the North Poudre canal will accrue conveyance losses
 - Storage losses in North Poudre Reservoir No. 3
- Generated Debt Service Coverage Ratio based on new costs forecasted for each alternative
- Modeled ability to acquire new supplies against forecasted rate revenue

Assumptions:

- **Starting North Poudre Lease Price:** \$1,200/AF
- **Owned Supplies:** Wilson Wells + MU component of 74 NPIC shares
- **Leased Supplies:** up to 2,000 AF from North Poudre Agreement
 - Includes 275 "free" AF
- **Requires Minimum Payment to NPIC** through 2028
- **Bond Term:** 30-years (4.0% rate)
- **Target Volume:** 750 AF
- All models use average asset pricing
- All models exclude tap fee revenue



Northern Integrated Supply Project: Overview

Overview:

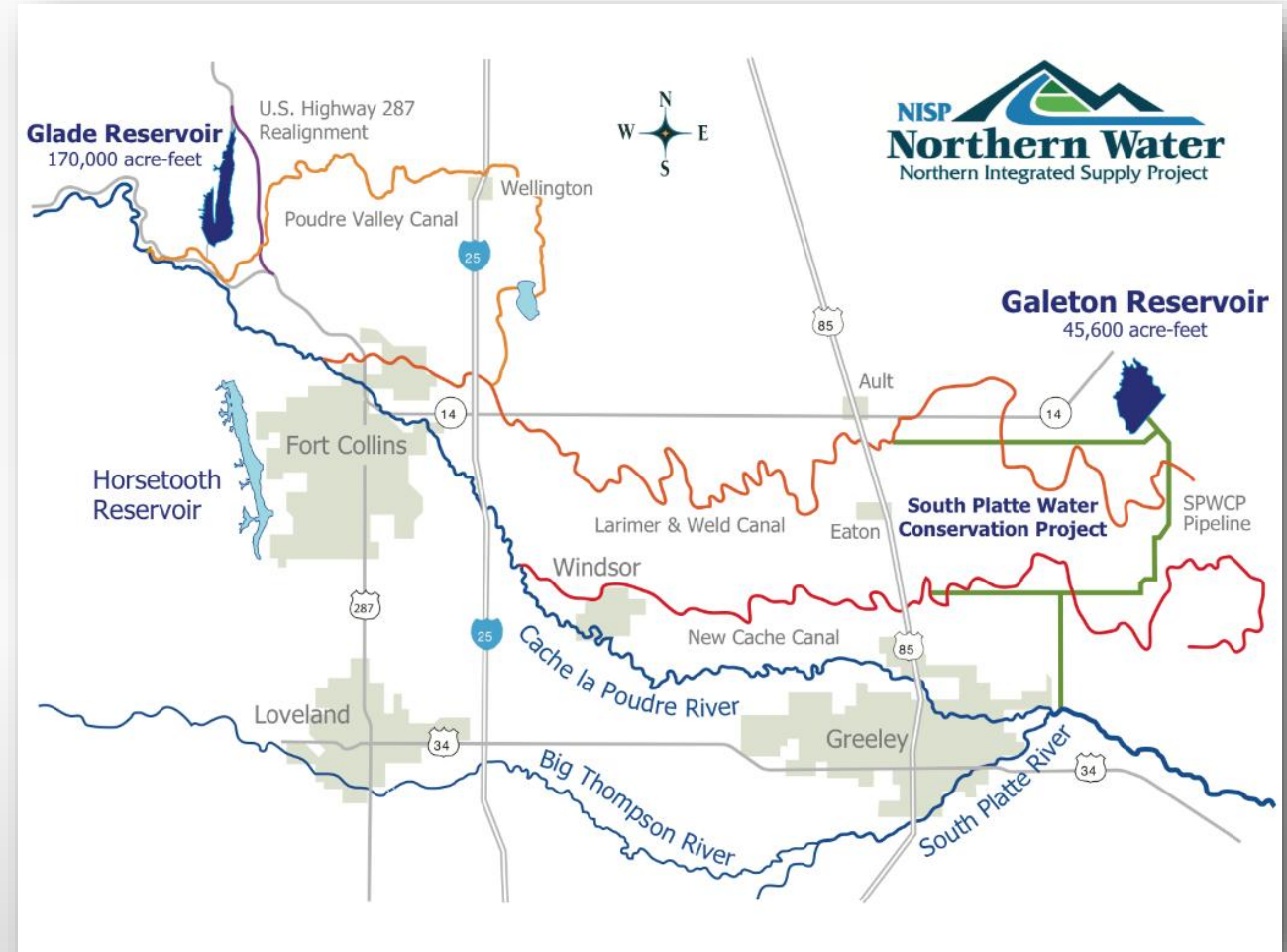
- Regional project providing 40,000 AF of new supply
- Establish a Storage & Carriage Agreement for excess capacity in the North Poudre Canal and storage in North Poudre Reservoir No. 3
 - Requires acquisition of >1,000 AF to return 750 AF after losses
- Take delivery at Reservoir No. 3
 - Delivered as raw water and will require treatment

Infrastructure:

- Largely utilizes existing infrastructure
- Requires WTP expansion in 2040

Timeline:

- Buy participation units from existing NISP participant in 2026
- Phase I:
 - Bond between 2026-2029
 - Wet water between 2031-2037
- Phase II:
 - Bond between 2032-2038
 - Wet water between 2036-2047



Northern Integrated Supply Project: Analysis

Scenarios

Scenario 1: Current construction schedule & costing (provided by Northern – \$2.7B)

Scenario 2: Slight construction delays & cost overruns (\$3.1B)

Scenario 3: Moderate construction delays & cost overruns (\$4.3B)

Total Cost

Table: Total Projected Cost of 750 AF NISP (\$M)

Payment	Scenario 1	Scenario 2	Scenario 3
Participation Units	\$3.15	\$3.15	\$3.15
Phase 1	\$39.49	\$42.97	\$52.51
Phase 2	\$13.19	\$15.26	\$27.42
Total	\$55.83	\$61.38	\$83.07

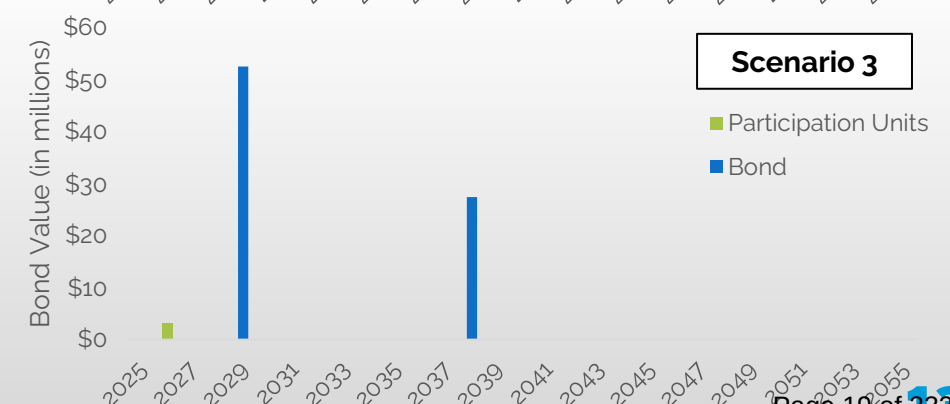
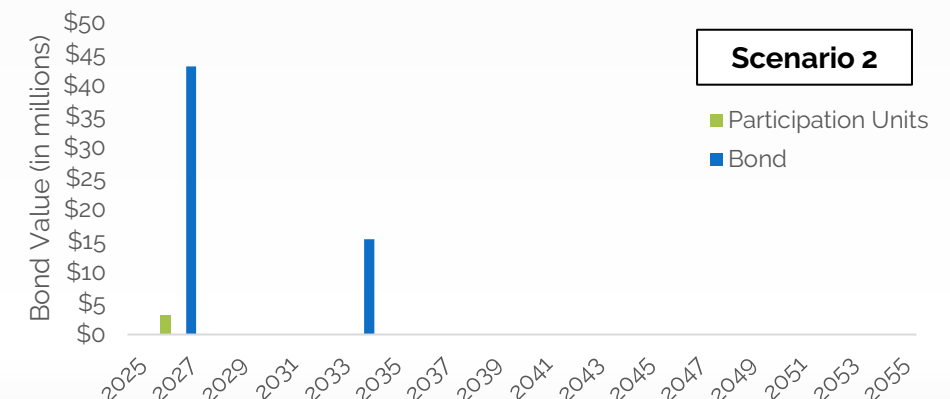
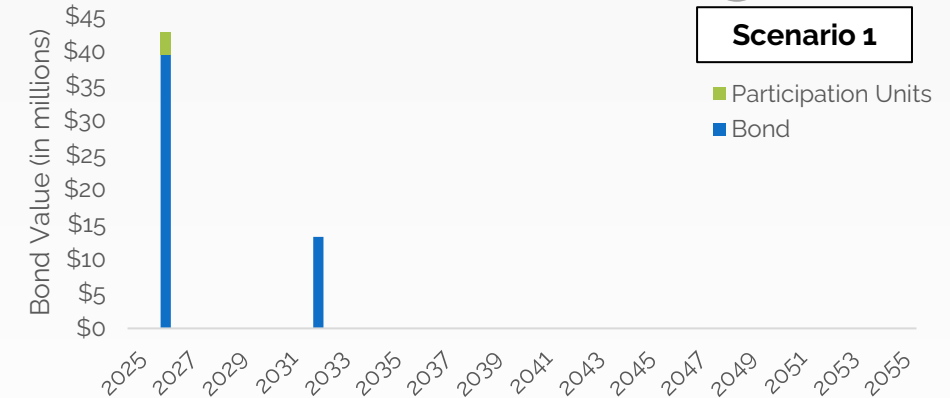
Affordability

- All scenarios are unaffordable when bonding against rate revenue
- All scenarios are unaffordable when bonding against rate and tap fee revenue

Risk

- Uncertainty remains around cost, timeline, sizing, and reliability
- Under the scenario 3 timeline, the Town will not be able to satisfy its water supply gap within the planning horizon without buying more than 750 AF

KEY TAKEAWAY: NISP is not an affordable water supply alternative



Ditch Company Shares: Overview

Overview:

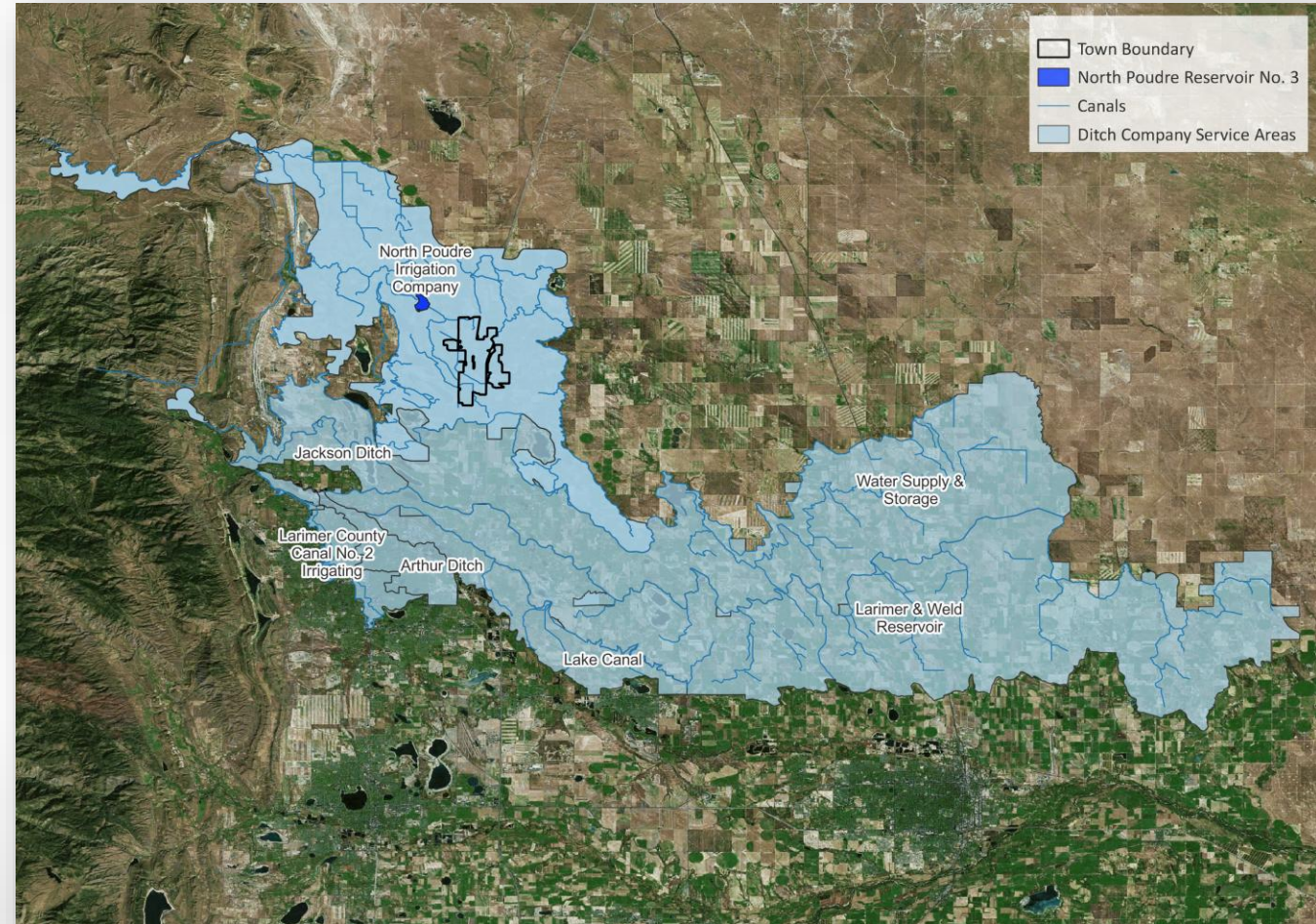
- Purchase North Poudre shares, CBT, or other local ditch company shares
- For non-North Poudre supplies, establish a Storage and Carriage Agreement for excess capacity in the North Poudre Canal and storage in North Poudre Reservoir No. 3
 - Requires acquisition of >1,000 AF to return 750 AF after losses
- Take delivery at Reservoir No. 3
 - Delivered as raw water and will require treatment

Infrastructure:

- Largely utilizes existing infrastructure
- Requires WTP expansion in 2040

Timeline:

- Establish Storage and Carriage Agreements immediately
- Can acquire shares incrementally
- Must begin acquisition by 2041 to align with timing of future water supply gap
- Shares are available immediately



Ditch Company Shares: Analysis

Total Cost:

- Includes carriage and storage costs, all fees, and additional O&M
- Under \$1,200/AF NPIC Lease Pricing:

Table: Total Projected Cost of Maximum Share Acquisition (\$M)

	CBT	NPIC	WSSC
Total Cost	\$85.92	\$85.70	\$85.88
Acquired Volume (AF)	559	552	802

Table shows acquisition of shares over time is insufficient to meet 750 AF of demand

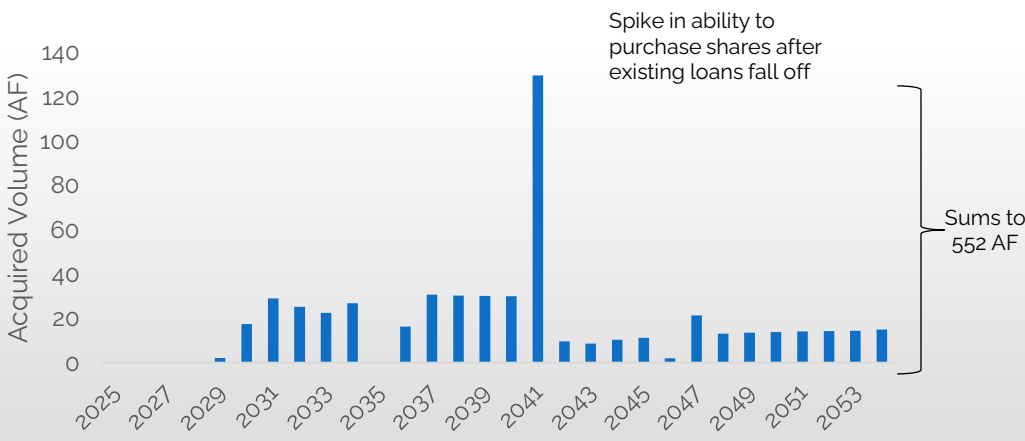
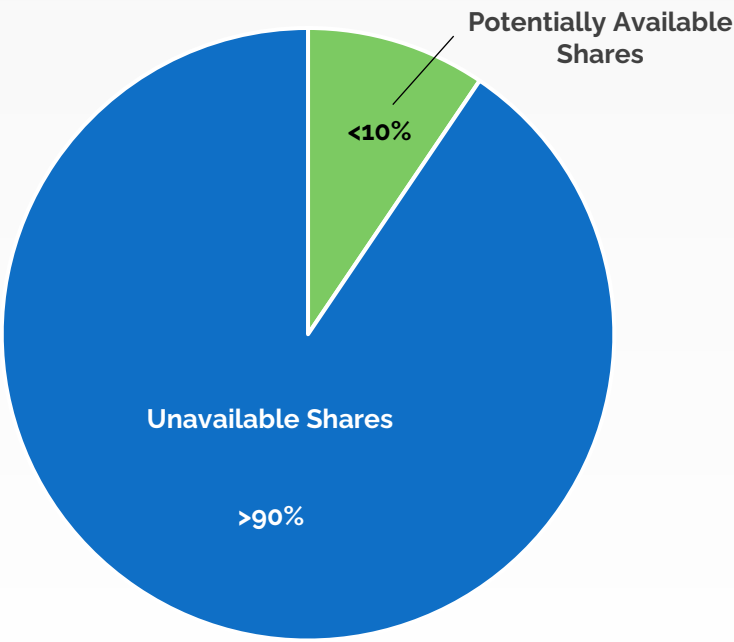
Affordability:

- The need to bond for the WTP expansion around 2040 limits the Town's ability to purchase ditch company shares
- Acquiring the target acquisition volume is unaffordable when including a bond for the future expansion
- Although CBT units are currently "cheaper" than NPIC shares, CBT is a less affordable alternative due to losses and additional fees

Risk:

- Limited future availability of shares
- Cost escalation may be significant (>8% long-term CAGR)

KEY TAKEAWAY: Wellington cannot afford to purchase shares as a standalone opportunity. This alternative, however, can be paired with other alternatives and/or shares can be obtained through dedication, reducing the financial obligation of the Town.



Non-tributary Groundwater (Vita): Overview

Overview

- Non-tributary groundwater project (Vita) developing 5,000 AF in northern Weld County with later phases developing up to 10,000 AF
- Wholly consumable supply allowing for reuse of effluent
- Potential for future aquifer storage and recovery
- Delivered fully treated to interconnect with Town's water delivery system

Infrastructure

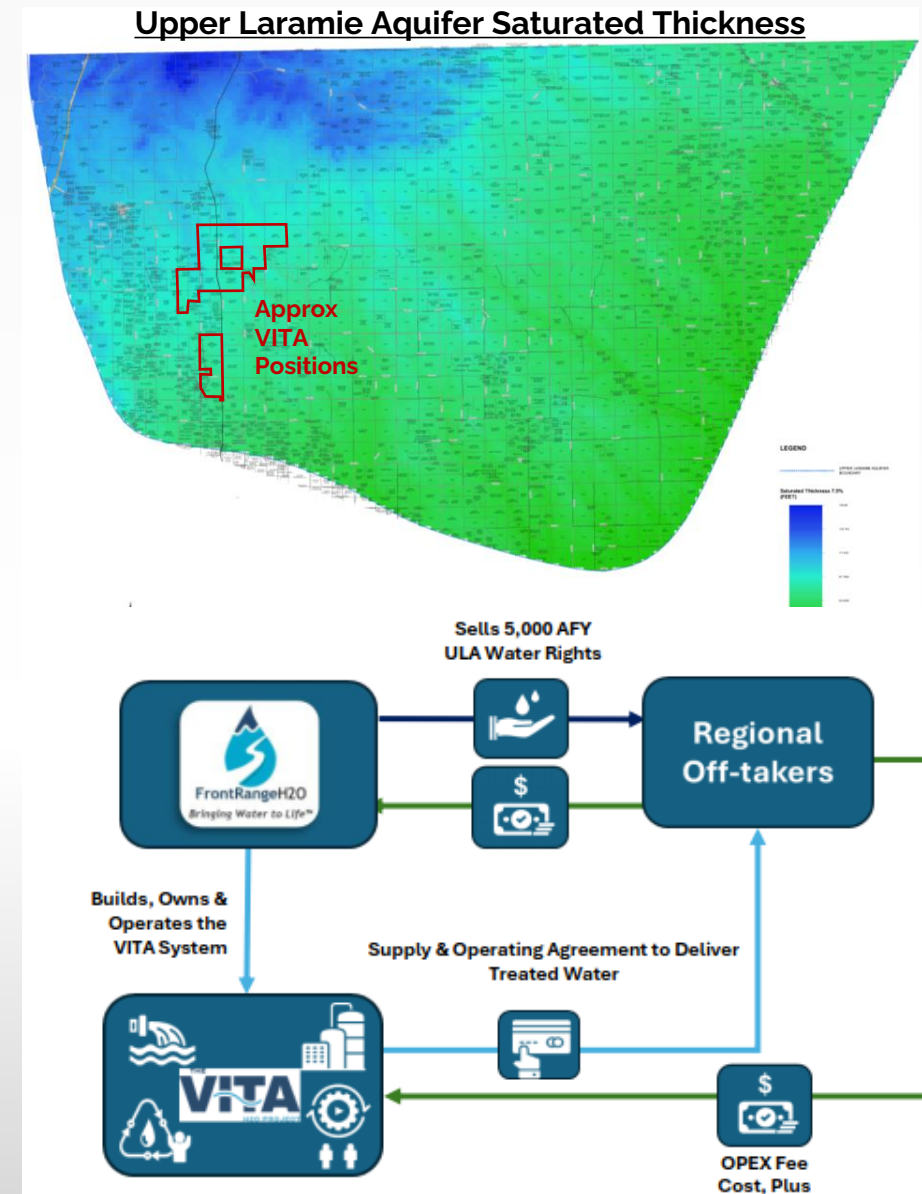
- Split with private developer (FrontRange H2O)
- Additional tributary wells + RO treatment plant
 - Can be established incrementally and in the future to reduce upfront costs
 - Supports reuse strategy and extends lifetime of supply to >300 years

Timeline

- Wet water delivery to CLRWTA in Q1 2029
- Wellington's Pipeline would need to be constructed by 2041

Transaction Structure

- Buyer owns water rights after execution of a purchase and sale agreement
 - Wellington would purchase 75,000 AF from the VITA project (750 AF annual average)
- Operating Agreement established for long-term treatment and delivery with annual O&M payments



Source: FrontRangeH2O

Non-tributary Groundwater (Vita): Analysis

Total Cost:

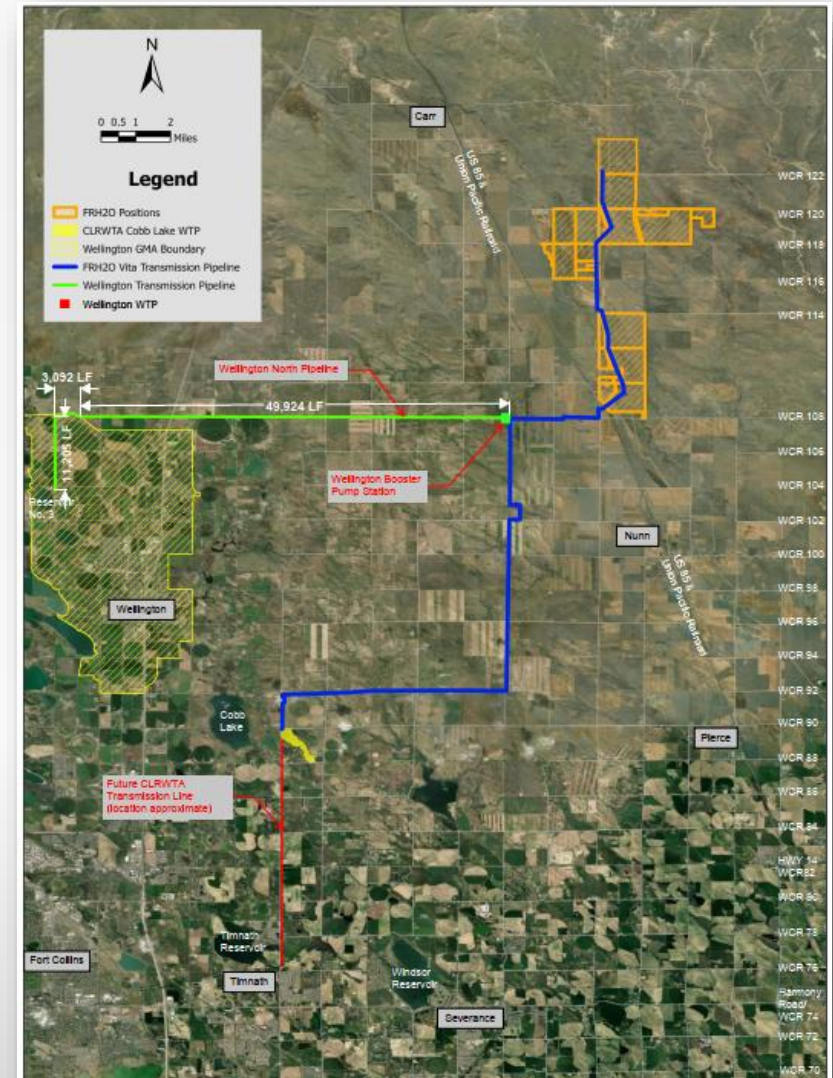
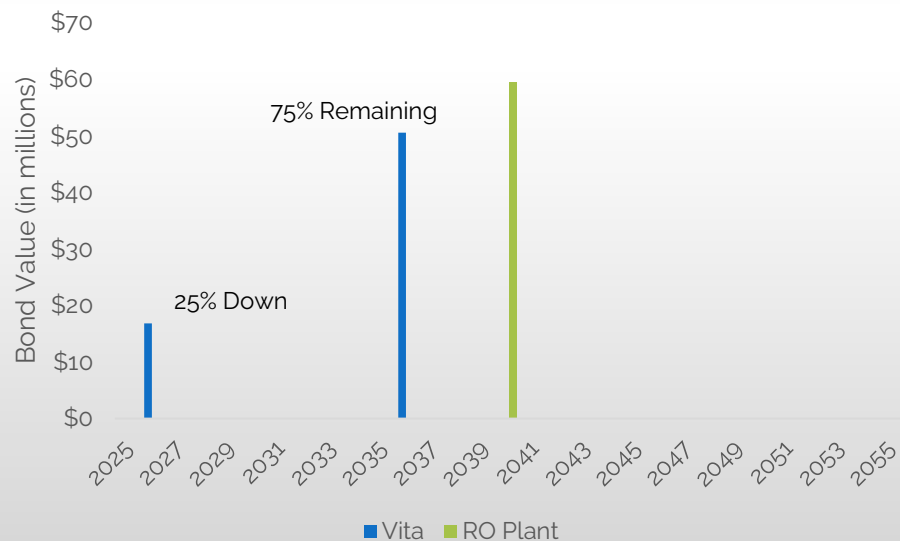
- Vita Purchase: Quoted at \$67.4M
- RO Plant: Estimated at ~\$60M or greater

Affordability

- Vita is affordable assuming flexibility in bonding timeline
- Under the current proposed changes to the NPIC agreement, Wellington can afford to make a downpayment as soon as 2026, while bonding for the remainder of the project by the mid-2030s
- RO plant to support reuse strategy becomes affordable in 2040's to 2050's

Risk

- Not a fully sustainable source of supply
- Private development



KEY TAKEAWAY: Wellington can afford VITA without bonding on tap revenue IF bonding can be delayed.

Alternative Screening

Priorities:

- Advisory Group emphasized the need for diversification of supply and divestment from North Poudre reliance

Decision Points:

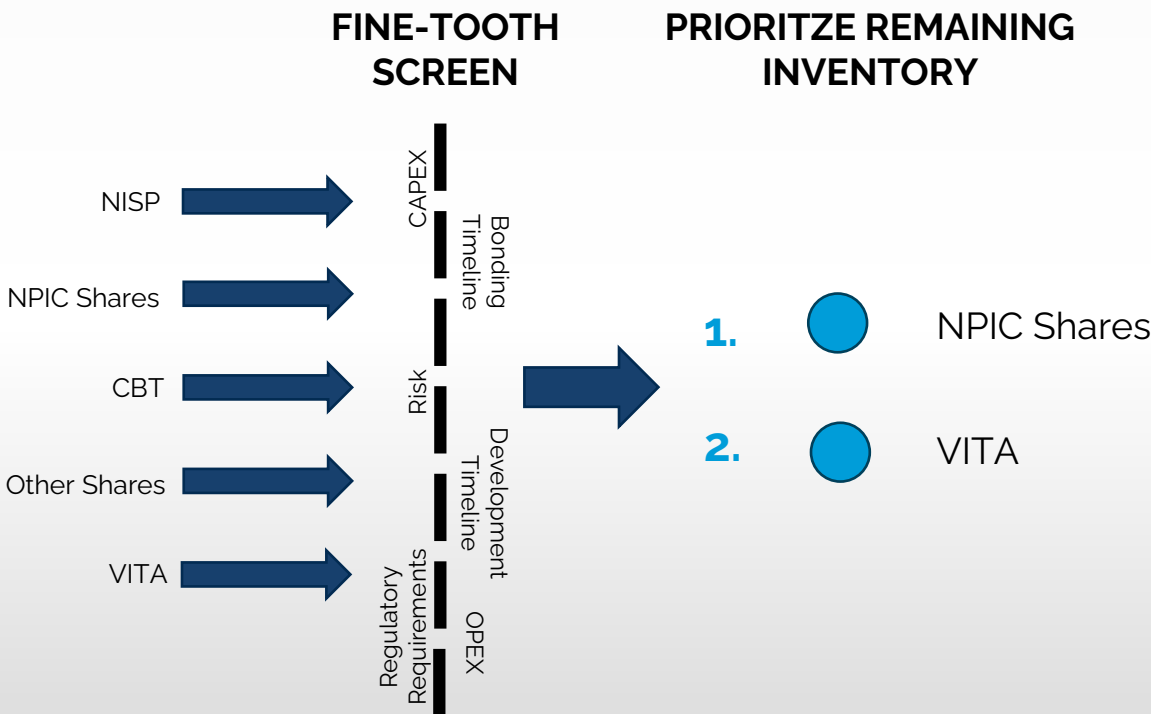
- NISP is not financially viable due to bonding timeline
- Waiting for NISP certainty increases risk of other alternatives
- CBT and other ditch company shares are more expensive than buying North Poudre when accounting for carriage agreement costs and losses
- Developing only North Poudre requires an expansion of the WTP in the 2040s, restricting Wellington's financial capacity to acquire the target demand

Recommendation:

- Combine the acquisition of additional North Poudre shares with the purchase of non-tributary groundwater
 - Provides supply diversification and eliminates the need to expand the WTP within the planning horizon
- Establish Carriage Agreement
 - Allows use of CBT or other ditch company shares as a backstop to North Poudre shares

Table: Alternative cost and affordability comparison

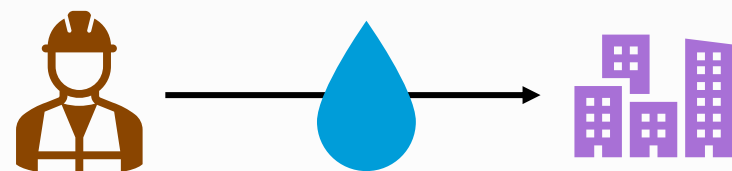
Alternative	Unit Price (\$/AF)	Affordable Based on Bonding Timeline
North Poudre Shares	\$87,000-\$96,000	Yes, if paired with VITA
CBT Units	\$86,000-\$93,000	Yes, if paired with VITA
Other Ditch Company Shares	\$6,000-\$70,000	Yes, if paired with VITA
NISP	\$60,000-\$75,000	No
VITA	\$60,000-\$90,000	Yes



Financing Options

A Comparison

DEDICATION



CASH-IN-LIEU



1. DEDICATION + VITA

- Purchase 750 AF of the VITA project
- Acquire remainder of demand through dedication
 - Approximately 1,043 AF (417 NPIC shares)

2. CASH-IN-LIEU + VITA

- Purchase 750 AF of the VITA project
- Set CIL at market rate for North Poudre shares
- Purchase remainder of demand using CIL revenue
 - Approximately 1,043 AF (417 NPIC shares)

3. MIX + VITA

- Purchase 750 AF of the VITA project
- Allow both dedication of shares and CIL
- Set CIL at market rate for North Poudre shares
- Acquire remainder of demand through mix of dedication AND use of CIL revenue

A combination of buying into the VITA non-tributary groundwater project with the acquisition of NPIC shares through dedication and/or cash-in-lieu based purchases allows for the diversification of the Town's water portfolio and eliminates the Town's reliance on the existing NPIC contract over time.

Final Recommendation

Mix + VITA

General Recommendation:

Purchase 750 AF of the VITA project and allow both dedication and CIL payments for the acquisition of North Poudre shares to meet remainder of demand (1,040 AF).

Risks and Uncertainty:

- Future availability and cost of North Poudre shares (mitigated with other, future sources)
- Commitment of other offtakers to the VITA project (determine before proceeding)
- Public perception of VITA: private arrangement with FrontRange H2O and uranium presence
- Wellington's population growth rate

Next Steps:

- Negotiate VITA
- Update dedication policy to allow dedication of North Poudre shares or cash equivalent
- Change municipal code to allow more frequent change of cash in lieu rate

Updates:

- Negotiations with NPIC have progressed since the draft WSDP was submitted in winter 2025
- **New acquisition target of 1,200 AF** to replace NPIC supply
- Negotiations for a VITA purchase are ongoing

Town Policy Recommendations

- Set **cash-in-lieu** at **\$111,400/AF**
- Allow CIL rate to be **updated quarterly**
- **Accept NPIC shares** for dedication **at 2.2 AF/share**

Board Feedback

- **DIVERSIFICATION:** Does the Board support the Advisory Group's recommendation to prioritize diversification away from sole reliance on NPIC?
- **RECOMMENDED STRATEGY:** Does the Board support the recommended strategy of purchasing water in the VITA project and allowing both dedication and CIL to acquire NPIC shares?
- **NEGOTIATIONS:** Does the Board direct staff to move forward negotiations with NPIC and FrontRange H2O (VITA)?
- **POLICY UPDATES:** Does the Board support updating the dedication and CIL policies?
- **STRATEGY ADOPTION:** Does the Board support formalizing this recommended strategy in a resolution?

Water Source Development Plan

Prepared for

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By

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May 23, 2025

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Background & Purpose

The Town of Wellington (“Wellington” or “the Town”) faces multiple challenges in meeting the water needs of its growing population. Geographically isolated from surface supplies, Wellington’s options for new water sources are limited. Most water to the Town comes from the North Poudre Irrigation Company (NPIC), but the terms of its current water supply agreement with NPIC have financially stressed the Town and limited its reserves to build alternative sources. The Town also uses wells that are augmented through the Cache La Poudre Water User Association (CLPWUA) plan, and a small number of lots have historically been served by the Northern Colorado Water Association (NCWA). Wellington is experiencing land development and population growth pressures and is looking to develop additional water supplies to meet the needs of its growing service population. To support planning efforts around future demands, Wellington solicited a Request for Qualifications (RFQ) for qualified firms to develop a Water Source Development Plan (WSDP). WestWater Research, LLC (WestWater) submitted a Statement of Qualifications (SOQ) and was selected to develop the WSDP.

The WSDP provides an overview of Wellington’s existing water supplies and system and projects future demands to quantify the Town’s expected water supply gap. Revenues, debts, and expenses are similarly modeled to estimate the Town’s financial capacity for investing in new water supplies and associated infrastructure. Available water sources are then identified and evaluated based on their cost, affordability, reliability, capacity for meeting Town demands, and risk, among other factors. The WSDP ultimately presents a set of recommendations and an implementation plan for acquiring and financing the water supply alternatives best suited to meet the Town’s future demands.

Mission

A mission statement for the Town’s WSDP was derived through stakeholder engagement:

The Water Source Development Plan will provide the Town of Wellington with a clear and actionable guide for ensuring a reliable and affordable water supply into the future. By assessing the current water system, future needs, financial factors, and stakeholder input, the plan will define effective solutions for meeting both near and long-term water demands.

Stakeholder Engagement

To ensure community input was incorporated into the WSDP, stakeholder engagement was conducted at all stages of the Plan’s development. An Advisory Group was created to leverage the expertise of select stakeholders for the purpose of providing feedback and guardrails for the development of the Town’s WSDP. The Advisory Group was tasked with providing input at key decision-making points, educating others in the community, and ensuring the WSDP’s development aligned with the project scope and Town’s goals for the Plan. Advisory Group members included: Director of Public Works Bob Gowing, Deputy Director of Public Works Meagan Smith, Mayor Calar Chaussee, Mayor Pro Tem Brian Mason, Planning Commissioners Eric Sartor and Tim Whitehouse, Town Administrator Patti Garcia, Planning Director Cody Bird, Finance Director Nic Redavid, and developers Darren Roberson and Pat McMeekin. Three meetings were held with the Advisory Group to share interim findings and gather feedback before moving to later project phases. During these meetings, the Advisory Group assisted in selecting a target demand for planning purposes, ensured all potential water supply alternatives were considered, and expressed the community’s preference for a diversified water portfolio. A fourth meeting was held with Wellington’s Board of Trustees on February 25, 2025 to present preliminary recommendations and gather feedback from the Town’s decision-makers.



System Overview

The Town of Wellington is located approximately 12 miles north of the City of Fort Collins at the intersection of Interstate 25 and Highway 1. The Town has approximately 4,200 water service connections serving an estimated population of 12,000. More than 40% of residential customers are connected to privately owned non-potable systems for irrigation. The Town's current water resources portfolio consists of two water supply sources: an agreement with the North Poudre Irrigation Company (NPIC) for up to 2,000 acre-feet (AF) per year of water out of NPIC Reservoir No. 3 (Reservoir No. 3) and three municipal wells (Wilson Wells) augmented up to a total of 400 AF annually under the Cache la Poudre Water User Association plan. In addition to the NPIC Agreement and Wilson Wells, Wellington owns 74 NPIC shares that are currently used for their agricultural use component as a source of irrigation water for parks and other Town facilities, and rented to the agricultural community through NPIC. Although the diversion of the municipal use component of NPIC shares (2.5 AF/share on average) has not historically occurred through the North Poudre Canal, this share component equates to an additional 185 AF owned by the Town of Wellington that can be used for municipal use.

For the purposes of the WSDP planning effort, however, conservative volume estimates were used to define the Town's current portfolio. For the Wilson Wells, a maximum use of 375 AF is incorporated into modeling and planning efforts and no municipal use water is assumed from the NPIC shares. Further, the NPIC Agreement is currently under renegotiation with a potential condition of the updated agreement reducing NPIC's supply obligation to Wellington from 2,000 AF to 1,500 AF. This WSDP assumes the updated agreement is approved and the Town's NPIC supply is limited to 1,500 AF. (Additional scenarios are outlined in the modeling sections of this report.) The Town's actual municipal water right holdings are listed in **Table 1** alongside the assumed volumes used throughout this WSDP. For planning purposes, Wellington's current water portfolio is assumed to total 1,875 AF.

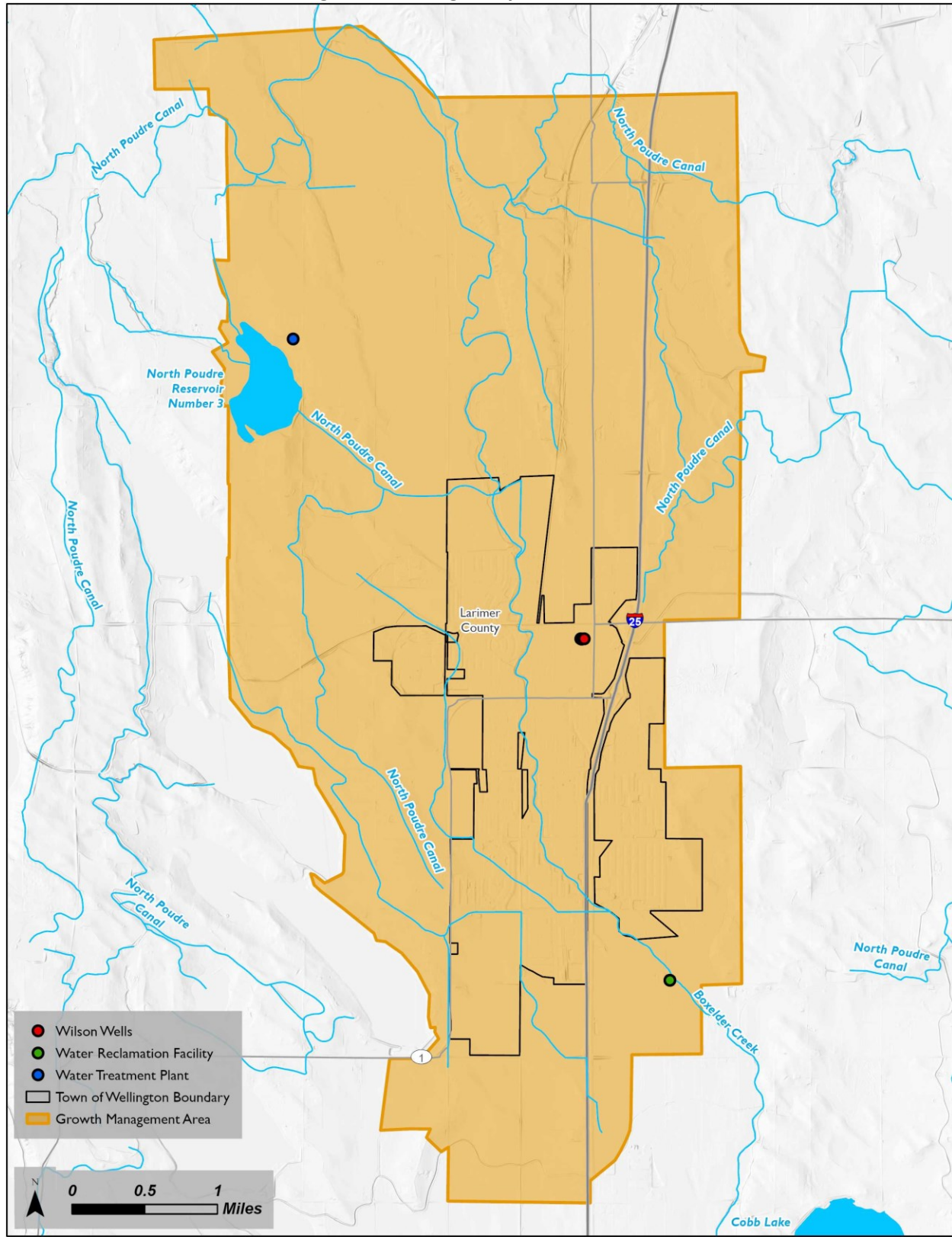
Table 1: Wellington Sources of Supply

Source	Volume (AF)	
	Actual	Assumed
NPIC Agreement	2,000	1,500
Wilson Wells	400	375
NPIC Shares (74)	185	0
Total	2,560	1,875

Water supplied from the NPIC is treated at the Town's Water Treatment Plant onsite at NPIC Reservoir #3. The treatment facility, expanded in July 2024, has a capacity of 4.2 million gallons per day (MGD) and utilizes conventional treatment methods. The current expansion is expected to support a population of up to 24,000 residents, suggesting the next expansion will be needed in 2040 according to the Town's Population Letter and will bring the plant's capacity to 6.9 MGD. Pumped water from the Wilson Wells is treated onsite with nanofiltration and chlorination before being incorporated to Wellington's distribution system. **Figure 1** shows the key components of Wellington's water supply and treatment system.



Figure 1: Wellington System Overview



Water Demand Projections

Demand projections were developed for the Town of Wellington using a land-based approach that estimated future tap counts using current and planned future zoning designations and planned development densities from the Town's 2021 Comprehensive Plan. Water demand was calculated on a per-tap basis and differentiated by customer type: single-family residential, multi-family residential, and commercial. Historic water use data from existing taps serviced by the Town over the past five years (2019 to 2023) were analyzed to understand baseline water demand trends from which projections were extrapolated. The impact of local factors on water demand such as home size, lot size, climate, and price were accounted for in developing a range of future demand projections. The range captured a Low Bookend, Most Probable scenario, and High Bookend and quantified the Town's total demand for potable water at buildout, with buildout defined as a future population of 35,500 reached in 2054.¹ A detailed description of the methods, data, and findings for the demand analysis are provided in a separate *Demand Analysis Technical Memorandum* attached in Appendix A.

Historic Demands

As of 2023, Wellington had an estimated population of 12,375 according to the "Wellington Population Projections and Growth Management Areas" letter (Population Letter) (2021). This population corresponded to an estimated 4,253 taps according to water utility account data. Historic water use over the five-year period from 2019 to 2023 was differentiated by account type and is summarized in **Table 2** below. On average, 917 AF of potable water is used annually by Wellington account holders. Assuming a 15% loss of water through the treatment and distribution process, this translates to an estimated 1,079 AF of demand at the Wellington Water Treatment Plant.²

Table 2: Historic Water Demands by Customer Type

Year	2019	2020	2021	2022	2023	Mean (2019-2023)
Population	10,544	11,415	11,802	12,119	12,375	
Metered Demand (AF)						
<i>Single Family</i>	740	874	782	814	698	782
<i>Multi-Family</i>	21	25	26	27	28	25
<i>Commercial</i>	104	109	107	139	91	110
Total	866	1,008	915	980	816	917
Demand at WTP (AF)	1,019	1,186	1,077	1,153	960	1,079

Modeling Future Demand

To model future demand, the assumption was made that the future will not look like the present. Rather than extrapolating current water demands into the future based solely on the current relationship between population and water demand, relationships were defined between water use and a selection of demand factors: lot size, home size, price, and climate. The rationale and applicability for including each demand factor is summarized in **Table 3**. These demand factors were then used to adjust projected water demands to reflect a range of potential future scenarios. Key assumptions behind the selection of these demand factors are that indoor water use is likely to decrease as home size decreases, outdoor water use is likely to increase as lot size increases, total water use is likely to decrease as the cost of water increases, and outdoor water use is likely to

¹ The *Wellington Population Projections and Growth Management Areas* letter from the Town of Wellington dated October 5, 2021 identified a buildout population of 35,500 is used for planning efforts by the Town. The same letter estimated the Town's annual population through 2040. WestWater expanded upon these projections to identify the year (2054) in which the buildout population will be met.

² Total non-revenue water is estimated at 15% in Wellington's water rate model developed by Raftelis.



increase as average temperatures increase. Linear regressions were built from the historic water use data to then determine the relationship between home size and indoor water demand and coefficients were identified in the literature for the relationships between price, climate, and water demand.

Table 3: Demand Factor Descriptions

Adjustment Description	Factor Name	Rationale	Method	Use Classes	In/Out	Notes
Residential indoor demand a function of home area	Home Size	Indoor water use increases with home size	Regression of TOW mean indoor use per tap vs home size in square feet	SF, MF	Indoor	Insufficient data to calculate relationship for MF. Used SF for MF
Residential outdoor demand a function of lot area	Lot Size	Outdoor water use increases with irrigable area	Regression of TOW mean outdoor use per tap vs lot size in square feet ³	SF	Outdoor	Insufficient data to calculate relationship for MF. Cannot use SF for MF.
Residential total water use as function of water rates	Price Elasticity	Residential usage decreases with price	Literature values	SF & MF	Indoor + Outdoor	Insufficient data for TOW-specific determination of price elasticity
Outdoor use a function of irrigation water demand	Climate	Outdoor water use increases with temperature	Literature (FC WSVS & Greeley IWRP)	SF, MF, & C	Outdoor	

A conservative (Low Bookend), Most Probable, and aggressive (High Bookend) scenario were established to present a range of potential future scenarios. Under the Low Bookend, the lowest likely future water demand is estimated for a scenario with a decrease in home and lot size, the greatest increase in the cost of water, and no change in climate. Under the High Bookend, the highest likely future water demand is estimated for an alternate scenario with an increase in home size, no change in lot size or the cost of water, and the greatest increase in average temperature. In between the bookends is the Most Probable scenario, as shown in **Table 4**. To model future water demand, projected demand at buildout (projected first based on population) was adjusted under each scenario using the regression coefficients and literature coefficients described below.

³ Regression was based on single-family water use data for potable outdoor use only.



Table 4: Scenario Descriptions

Factor	Description		
	<i>Low Bookend</i>	<i>Most Probable</i>	<i>High Bookend</i>
Home Size	Avg home size decreases 20%	No change in home size	Avg home size increases 20%
Lot Size	Lot Size Reduced 30%	Lot Size Reduced 15%	Current Lot Size
Price elasticity	Elasticity = -0.37; ⁴ Rates increase at 2x inflation	Elasticity = -0.29; ⁵ Rates increase at inflation	No response
Climate	No change in outdoor water demand	Outdoor water demand increases in response to 2°F warmer climate	Outdoor water demand increases in response to 5°F warmer climate

Application to Land Use and Population

The resulting projections obtained from the methods described above reflected a water demand per tap at buildout. To translate water demand per tap to total water demand, the Town's future zoning across its Growth Management Area (GMA) was summarized to get a total number of acres expected to be developed under different land use categories. A range of target tap densities per acre was taken from the Town's 2021 Comprehensive Plan and each was multiplied by the sum of acres under each land use type to get a total number of single-family residential, multi-family residential, and commercial taps expected at buildout for each scenario. Finally, the number of taps per customer type was multiplied by the demand per tap to get an acre-foot demand for each customer type under each scenario at buildout. Using the tap density-acreage approach, however, resulted in a predicted total number of taps (28,576 under the Most Probable scenario) that reflects a larger population than Wellington's planning population of 35,500. To address this discrepancy, total water demand was scaled based on population, as described in the next section.

Demand Summary

Using the Town's Population Letter, and the extrapolated relationship between number of taps and population, Wellington's projected water demand at buildout was scaled to actual population predictions at decadal intervals. These demands were converted to a total water demand at Wellington's Water Treatment Plant, assuming 15% non-revenue water. **Table 5** lists forecasted water demand by scenario across the next five decades while

Figure 2 shows the projections graphically. In 2054, at a planning population of 35,500, Wellington is projected to have a total potable water demand at the Water Treatment Plant of 2,666 AF under the Most Probable scenario. Given the Town's existing water supplies of 1,875 AF, this estimate suggests a future water supply gap of 791 AF. **For planning purposes, and based on feedback received from the Advisory Group, a target water demand of 750 AF is used throughout this report.**

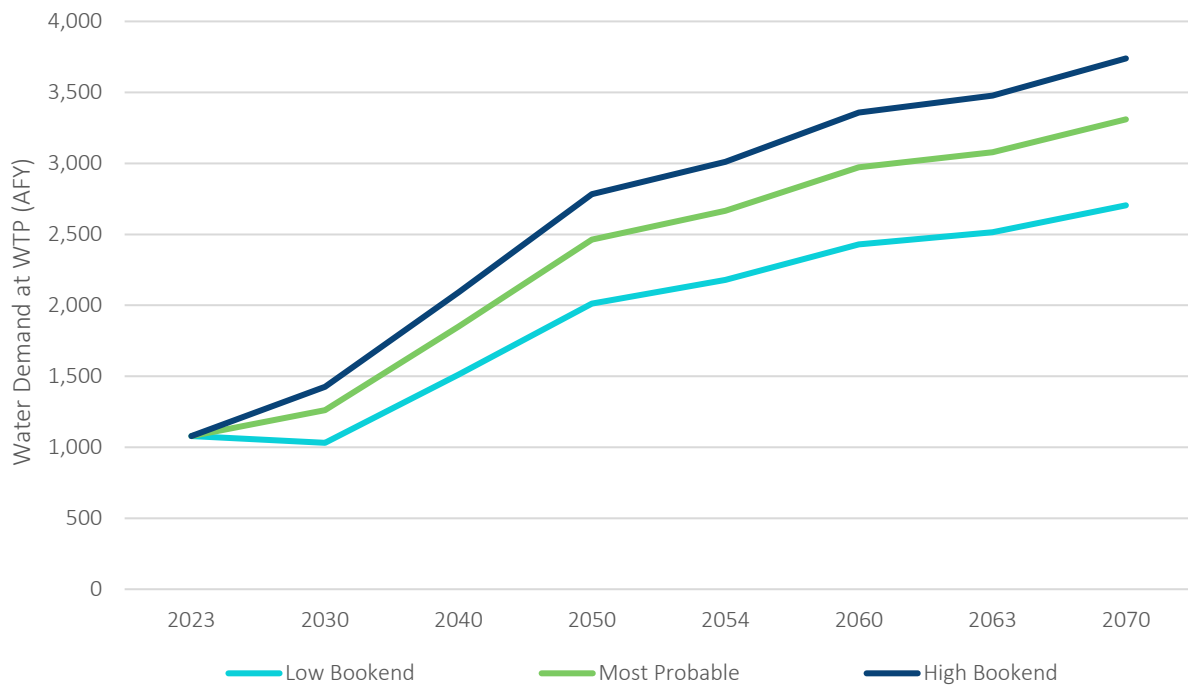
⁴ Average price elasticity coefficient from Sebri, Maamar. (2013). A meta-analysis of residential water demand studies. *Environmental, Development and Sustainability*. 16(3), 499-520.

⁵ Median price elasticity coefficient from Sebri, Maamar. (2013). A meta-analysis of residential water demand studies. *Environmental, Development and Sustainability*. 16(3), 499-520.



Table 5: Forecasted Total Water Demand at the Treatment Plant by Decade.

Year	Population	Taps	Demand (AFY)		
			<i>Low Bookend</i>	<i>Most probable</i>	<i>High Bookend</i>
2023	12,375	4,097	1,079	1,079	1,079
2030	16,812	5,566	1,031	1,262	1,426
2040	24,647	8,160	1,512	1,851	2,091
2050	32,802	10,860	2,012	2,463	2,782
2060	39,594	13,108	2,429	2,973	3,358
2070	44,083	14,595	2,704	3,310	3,739

Figure 2: Range of Future Water Demands

Financial Assessment

A high-level financial assessment was initially conducted to begin evaluating the Town of Wellington's ability to fund future water supply acquisitions and infrastructure projects through bonding. The intention of this effort was to use the early findings to screen out water supply alternatives (identified in the following section of this report) that can immediately be flagged as not financially feasible based on cost. Fine-tuning these models for select alternatives allowed for additional screening and prioritizing at later stages of the WSDP development.

To determine financial capacity, the Town's existing rate model – prepared by Raftelis – was expanded through 2054, projecting out the net operating revenue for the Combined Water Enterprise Fund. Adjustments were made to better reflect long-term financial conditions, including assumptions around water rate and tap fee increases, miscellaneous revenues, capital improvement costs, and population-driven account growth. These projections were made to align with the Town's anticipated water demand and growth trends used in the demand analysis. A detailed description of the methods, assumptions, and findings of the financial assessment are provided in a separate *Financial Assessment Technical Memorandum* attached in Appendix B.

Key modeling assumptions include escalating water rates by 5% annually through 2028 and then increasing rates at inflation throughout the duration of the model. Tap fee increases follow the same pattern in the model. Capital costs have previously been estimated for the Town under their Capital Improvement Plan through 2029, beyond which annual capital expansion costs are estimated at \$750,000 and annual replacement capital costs are estimated at \$500,000, escalated annually based on federal indices. Additionally, the next phase of Wellington's Water Treatment Plant expansion is incorporated into the model in 2040.

With the model fully built out, the Town's annual Debt Service Coverage (DSC) ratio was calculated. DSC ratio shows the Town's revenues (money coming in) to expenditures and debts (money going out). A DSC ratio equal to one shows the Town has just enough revenue to cover its expenditures and debts. A ratio greater than one shows the Town is able to cover its debts and expenditures with some extra reserves left over. These "extra reserves" will allow development of a reserve fund to protect the Water Utility against unanticipated expenses or loss in revenue and build capacity for necessary water infrastructure projects. DSC ratios can be calculated with or without tap fee revenue included. Tap fee revenue is a less reliable source of income for utilities than rate revenue and best practices for financial planning take a more conservative approach and exclude tap fee revenue from DSC ratio calculations. In the State of Colorado, municipal water providers must have a DSC ratio of 1.1 or greater to be approved for state loans. Many water utilities maintain a DSC ratio greater than 1.1 to allow for more conservative financial planning. Here, the Town of Wellington has elected to plan around a minimum DSC ratio of 1.25.

In the financial assessment, the size of a bond that the Town of Wellington could take on while staying within its 1.25 DSC ratio threshold was modeled under an assumed⁶ scenario where Wellington makes payments under its NPIC Agreement at a rate of \$1,500/AF. Later versions of the model, discussed in the *Preliminary Financing Plan*, explore how Wellington's financial capacity changed under different potential leasing dynamics. In **Table 6**, the DSC ratios modeled throughout the planning period are shown both with and without tap fee revenue. In this preliminary model, no new debts are taken on. **Figure 3** then shows the size of the bond that could be taken on in a given year based on that year's DSC ratio. Bond size is estimated for both a

⁶ At the time of developing the Financial Assessment, current renegotiations of the NPIC Agreement suggested a future price for NPIC lease water of \$1,500/AF. Uncertainty has since risen in the status of negotiations and future lease pricing is yet unknown. Throughout this WSDP planning effort, several key assumptions are made on the volume, associated price, and lifespan of the NPIC Agreement. Recommendations are made that provide the Town with the flexibility to adjust planning efforts in response to the final terms of the renegotiated Agreement.



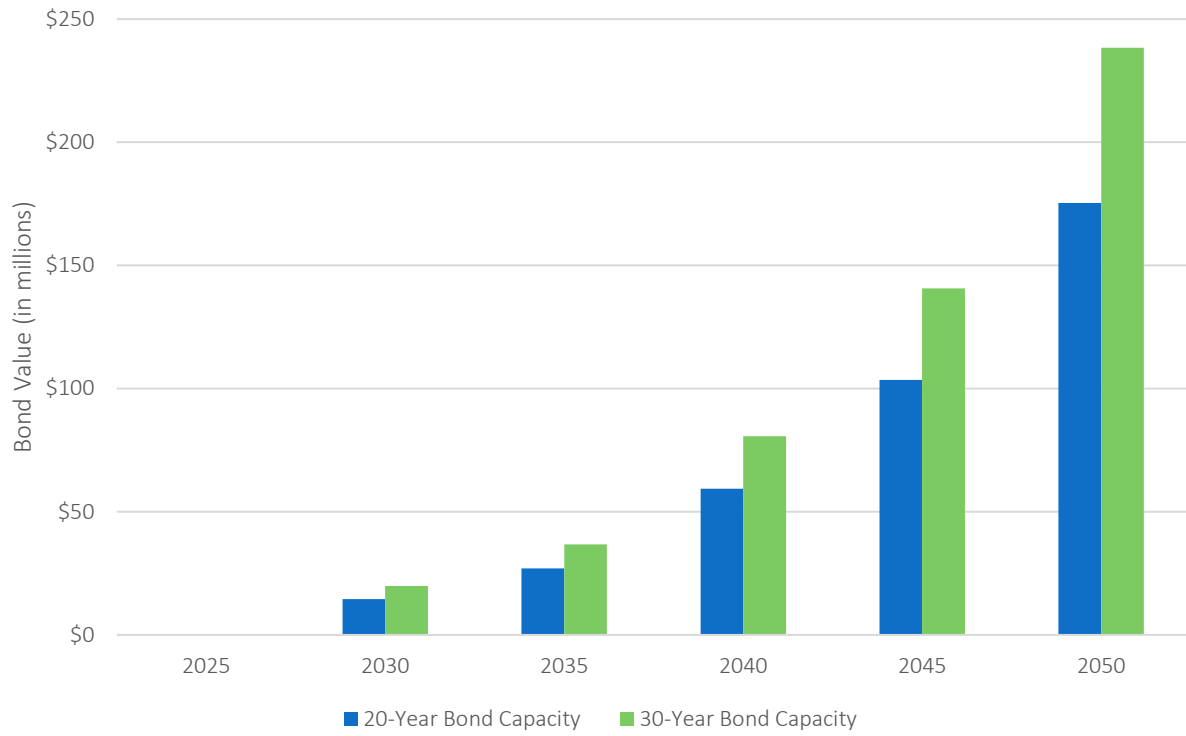
20- and 30-year bond under the conservative scenario excluding tap fees. Based on the conservative modeled projections, Wellington has the financial capacity to take on additional debt starting in 2026.

Table 6: Modeled Debt Service Coverage Ratios

Year	Debt Service Coverage Ratios	
	<i>Including Tap Fees</i>	<i>Excluding Tap Fees</i>
2022	0.23	(0.18)
2023	1.52	1.05
2024	1.03	0.75
2025	1.38	0.53
2026	3.13	1.56
2027	3.50	1.80
2028	3.88	2.10
2029	4.06	2.23
2030	4.26	2.38
2031	4.43	2.50
2032	4.57	2.59
2033	4.76	2.74
2034	5.14	3.07
2035	5.57	3.44
2036	6.02	3.84
2037	6.50	4.26
2038	7.02	4.73
2039	7.58	5.23
2040	5.91	4.18
2041	6.41	4.63
2042	6.96	5.13
2043	7.55	5.68
2044	8.18	6.26
2045	8.64	6.67
2046	9.54	7.52
2047	10.28	8.21
2048	11.07	8.95
2049	11.91	9.73
2050	12.80	10.56
2051	13.73	11.44
2052	14.71	12.36
2053	15.75	13.34
2054	16.84	14.37



Figure 3: Future Bonding Capacity



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Water Supply Alternative Inventory

The Town of Wellington has several water supplies available with which to meet its future demands (750 AF). These water supplies are described in the sections below to show a comprehensive suite of options for raw water supply development by the Town. The description of each water supply alternative includes an overview of the alternative, an estimate of the available volume, pricing, the timing of the supply's availability, and key risks and advantages associated with the supply. For some alternatives, a fatal flaw was identified early on in its assessment. These alternatives are described in short with an overview of the supply and an explanation of its fatal flaw. This long list of alternatives will be refined and filtered in later sections of this report, but includes the following here for further evaluation:

1. North Poudre Irrigation Company Shares
2. Colorado-Big Thompson Units
3. Other Ditch Company Shares
4. Northern Integrated Supply Project
5. Non-tributary Groundwater
6. Contract Wholesale Water
7. Platte River Power Authority Water Supplies
8. Water Horse Project
9. Local Wells & Augmentation
10. Wellington Water Works
11. Non-potable System Expansion
12. New Storage Project
13. Aquifer Storage & Recovery
14. Alternative Transfer Methods



1. NPIC Shares

Overview

Under the NPIC Shares Alternative, Wellington would acquire additional NPIC shares, divert them through the North Poudre Canal, and receive delivery of the CBT component (i.e. the “multiple use” or “MU” allocation of an NPIC share) at Reservoir No. 3. Historically, the Town has not taken delivery of its owned NPIC shares, relying instead on leased NPIC water. However, the Town has engaged NPIC to take share delivery of MU water in 2025. Taking delivery of NPIC MU water will require matching NPIC deliveries with treatment plant demand, unless a storage agreement for Reservoir No. 3 is obtained. NPIC deliveries are provided during the irrigation season. **Table 7** provides a summary of the NPIC Share Alternative and the alternative is further described below.

Table 7: NPIC Share Alternative Summary

Volume (AF)		Cost		Timing	Development Timeline	Advantage	Risk
<i>Avg. AF per Share</i>	2.5	<i>\$/AF</i>	\$100,000	Year round with storage agreement	Available immediately ⁷	- System compatibility - No conveyance losses - Timeline - Low regulatory risk	- No supply diversification - Competitive market for limited shares - High, escalating price - Delivery of municipal use component of shares is uncertain - Sensitive relationship with ditch company and uncertainty around negotiations
<i>Est. Total Available</i>	2,500	<i>\$/share</i>	\$250,000				

Description

NPIC is a mutual irrigation company serving lands in the vicinity of Wellington, including within Wellington’s service area and GMA (**Figure 4**). The NPIC system consists of the North Poudre Canal, 19 reservoirs, and associated laterals. The ditch company owns a suite of water rights from the Cache la Poudre River and North Fork Cache la Poudre River as well as 40,000 CBT units. Altogether, the ditch company has 10,000 outstanding shares, each of which are allocated four units of CBT. Of the 10,000 outstanding shares, roughly 10% are estimated to be available to transact. The yield of NPIC shares historically varies based on its use and annual hydrology, shown in **Figure 5**. If used solely for agricultural purposes, the full volume allocated to the share may be used, averaging 4.31 AF per share. However, only the CBT portion of an NPIC share may be used as a source of municipal supply. The long-term average MU yield per share is 2.5 AF, therefore, there is an estimated 2,500 AF available as a raw water supply from NPIC.

⁷ Pending current negotiations with NPIC.



Figure 4: North Poudre Irrigation Company Service Area

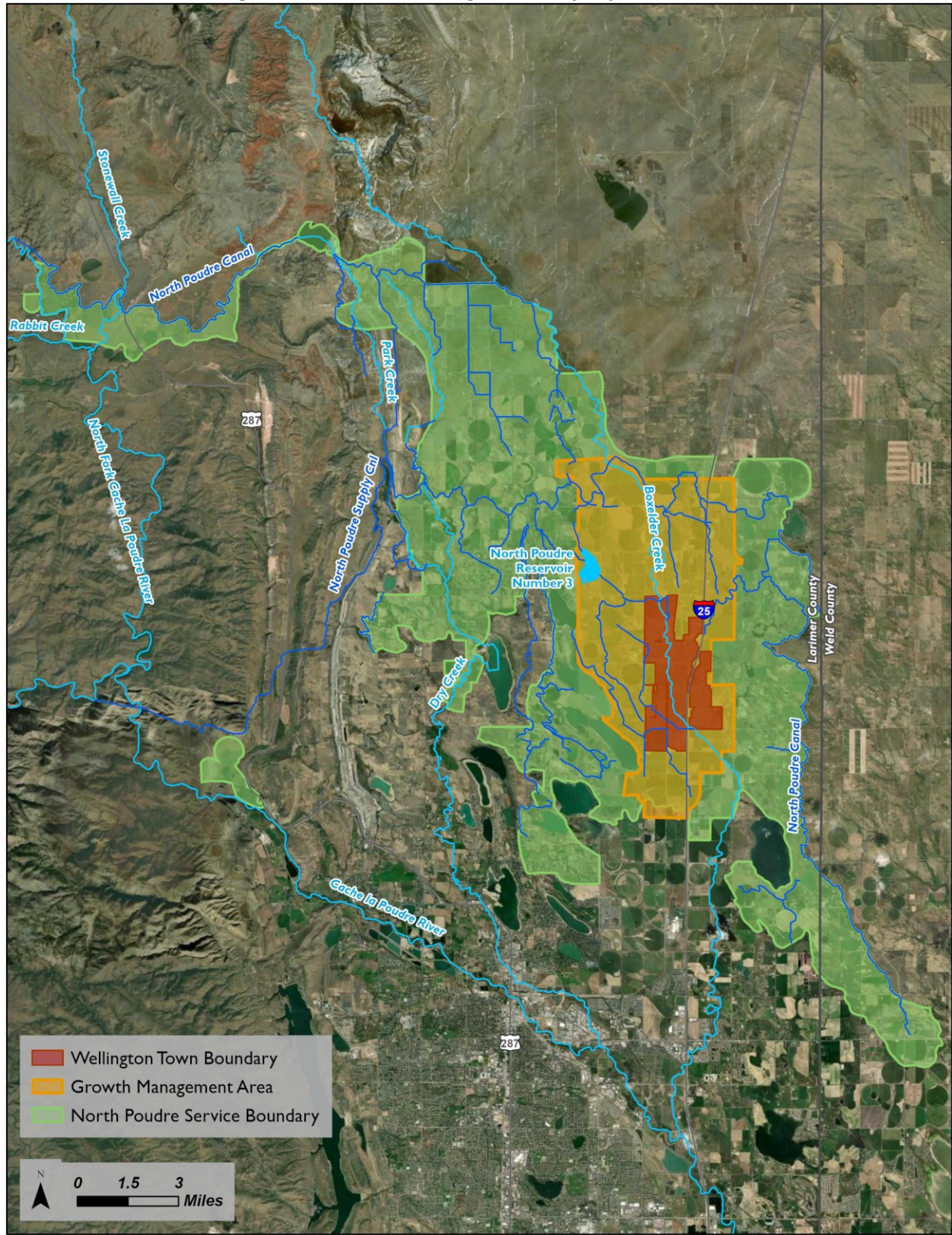
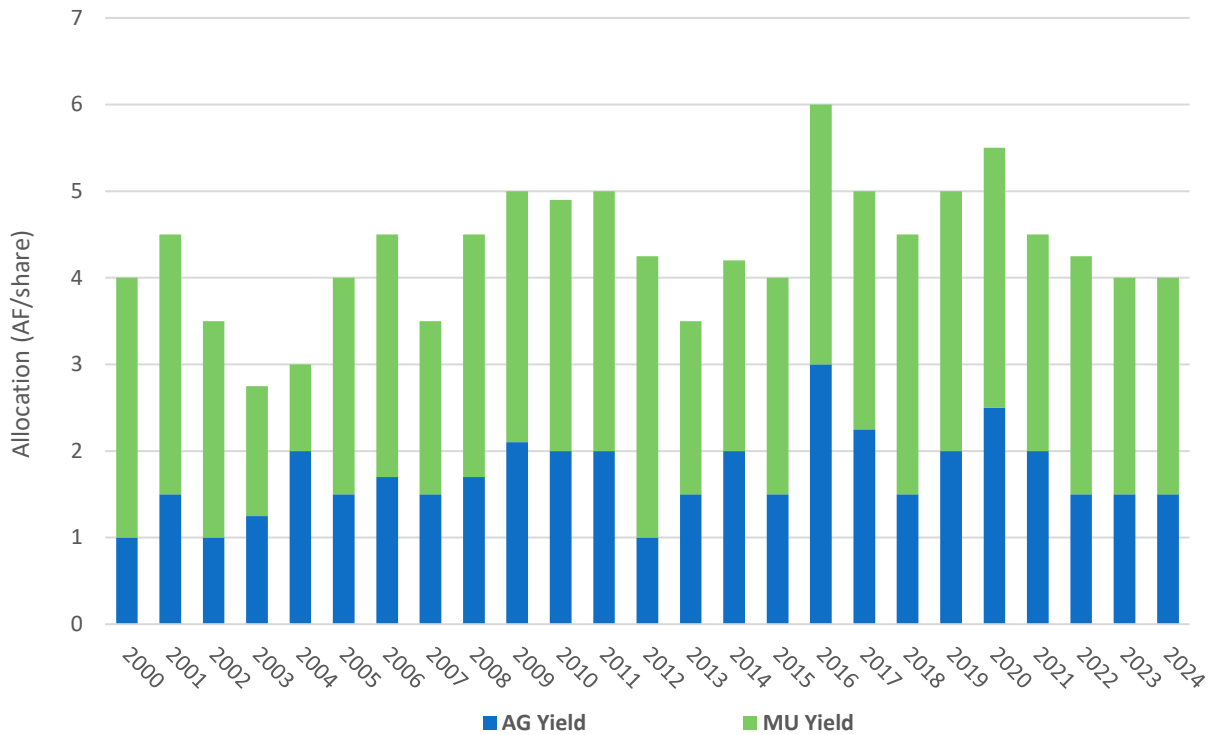
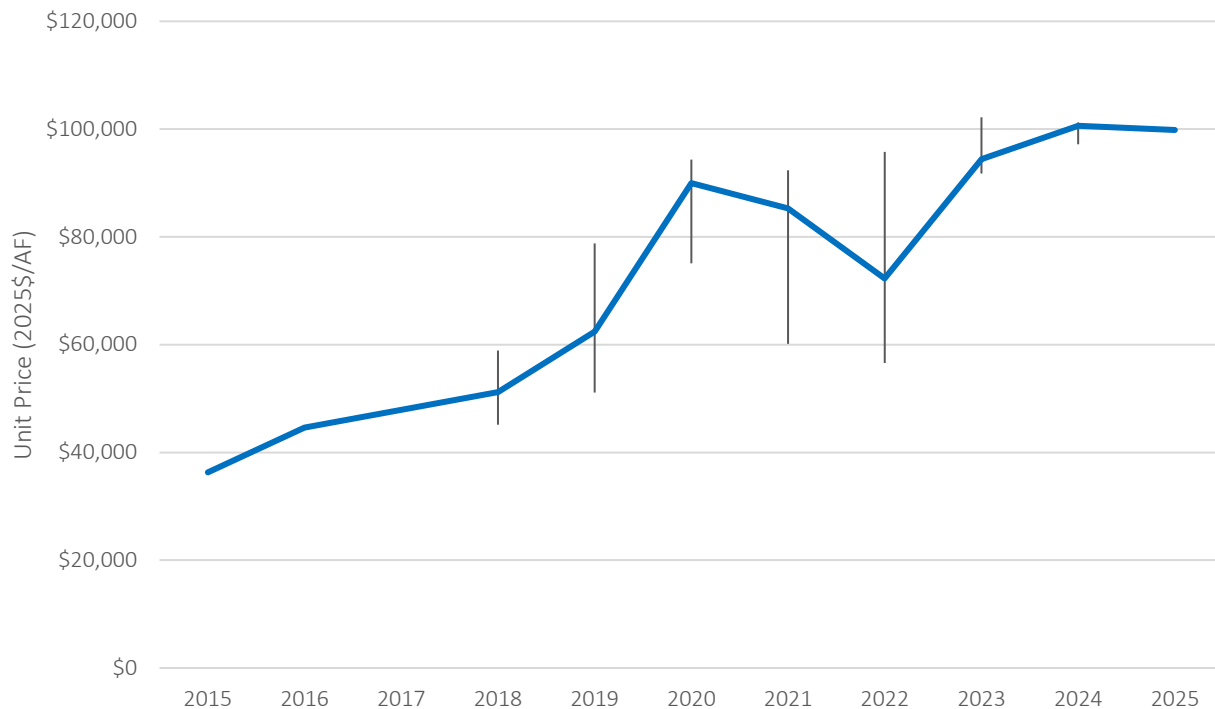


Figure 5: NPIC Historic Allocation

NPIC shares are frequently transacted, and a robust record of share pricing is available. **Figure 6** shows NPIC pricing trends since 2015. Shares currently transact for \$250,000 per share or \$100,000 per AF at a 2.5 AF per share municipal yield. NPIC shares have been highly sought after by other regional water providers and share pricing is expected to continue to inflate in the coming years; exemplified by a CPI-adjusted 10-year Compound Annual Growth Rate (CAGR) of 9.57%. NPIC shares would be delivered as raw water and require treatment at Wellington's Water Treatment Plant. These operational costs are considered in the further evaluation of this alternative later in this report.



Figure 6: Average NPIC Unit Price⁸

Timeline

NPIC shares are available from the North Poudre Canal on a seasonal basis. The Town of Wellington is already connected to the NPIC system and receives water from the North Poudre Canal at Reservoir No. 3 where the Town's leased NPIC water is stored for year-round treatment. Developing additional NPIC shares as a source of supply could occur on a relatively immediate timeline as it would require no new infrastructure or Water Court proceedings. However, if storage is paired with the conveyance of NPIC shares to enable year-round use, the Town will require a storage agreement with NPIC. The time to develop NPIC is limited to the time to acquire new shares. Over the past 10 years an average of 60 shares transact per year. More recently, an average of 85 shares transact per year when looking at the past 5 years, indicating an increase in the number of transactions year over year as more municipalities turn their eyes to NPIC as their source of new water. With roughly 1,000 remaining shares available, this supply is likely to be depleted in 12 to 17 years, giving Wellington less than 20 years to develop this alternative.

Advantage

Advantages of the NPIC Shares Alternative include system compatibility, lack of system losses or carriage requirements, timeline, and low regulatory risk. The Town of Wellington's water treatment and distribution system is already situated and designed to receive water from the NPIC system. Likewise, losses associated with the conveyance of NPIC shares through the NPIC system are already accounted for in the yield of NPIC shares. Unlike other alternatives that would run foreign water through the North Poudre Canal, this alternative

⁸ At 2.5 AF of transferrable yield per share.



does not require the establishment of, or costs associated with a carriage agreement.⁹ Another advantage of the NPIC Shares Alternative is the fact that NPIC units can be acquired incrementally over the next 12 to 17 years, allowing flexibility in the Town's acquisition timeline and financing. Acquisition can occur either through direct purchases (which may be funded by cash-in-lieu fees) or dedication. NPIC shares do not require a change case for use of their MU component, reducing regulatory risk compared to other ditch company share alternatives.

Risk

Primary risks under the NPIC Shares Alternative include lack of diversification of supply, availability, and cost escalation risk. The Town of Wellington is currently heavily reliant on NPIC supplies as its primary source of raw water. Dependency on a few or a single source of supply heightens risk for municipal water providers, whether from source contamination, changing hydrologic conditions (e.g., drought), political instability, or infrastructure failures that disrupt delivery. Source diversification aside, only a fraction of the ditch company's total outstanding shares are available and there are many potential buyers in the region with interest in the remaining supply. It may be challenging for Wellington to both find willing sellers from the remaining potentially available shares and acquire their target demand from NPIC in a competitive market. NPIC shares have become one of the most expensive water assets in the northern Front Range and are expected to continue escalating at a long-term CAGR of 9.57%, adding to the challenge of attaining their target demand under their current financial dynamic.

It is also presently uncertain whether NPIC will allow delivery of the municipal portion of NPIC shares through the North Poudre Canal. Likewise, it is unknown whether potential deliveries can be made in time with Wellington's demands at their Water Treatment Plant or if storage will be required at Reservoir No. 3. The requirement of storage creates added risk due to the necessity of establishing a storage agreement with NPIC and potential evaporative losses associated with storage. Finally, ongoing negotiations with NPIC have created uncertainty around Wellington's current and future relationship with the ditch company.

2. Colorado Big-Thompson Units

Overview

Under the CBT Unit Alternative, Wellington would acquire CBT units, divert them through the North Poudre Canal, and receive delivery at Reservoir No. 3. A carriage and storage agreement would need to be established between the Town of Wellington and the NPIC to allow for the carriage of CBT units through the NPIC system and storage in Reservoir No. 3. **Table 8** provides a summary of the CBT Unit Alternative and the alternative is further described below.

⁹ A carriage agreement with the NPIC needs to be established for any "foreign," i.e., non-NPIC, supplies to be conveyed through the system while a storage agreement allows for storage in the system. Such an agreement relies on excess space, when available, in the North Poudre Canal and Reservoir No. 3. Inherent risk is introduced through the use of carriage and storage agreements due to the reliance on and uncertainty around excess capacity in the ditch company's infrastructure. In addition, any water stored under a storage agreement is the first to spill. A carriage and storage agreement has not yet been finalized with the NPIC, and risk exists around ongoing negotiations. The execution of a carriage and storage agreement also introduces additional costs for the Town of Wellington in the form of start-up fees and annual payments for conveyed and stored volumes.



Table 8: CBT Unit Alternative Summary

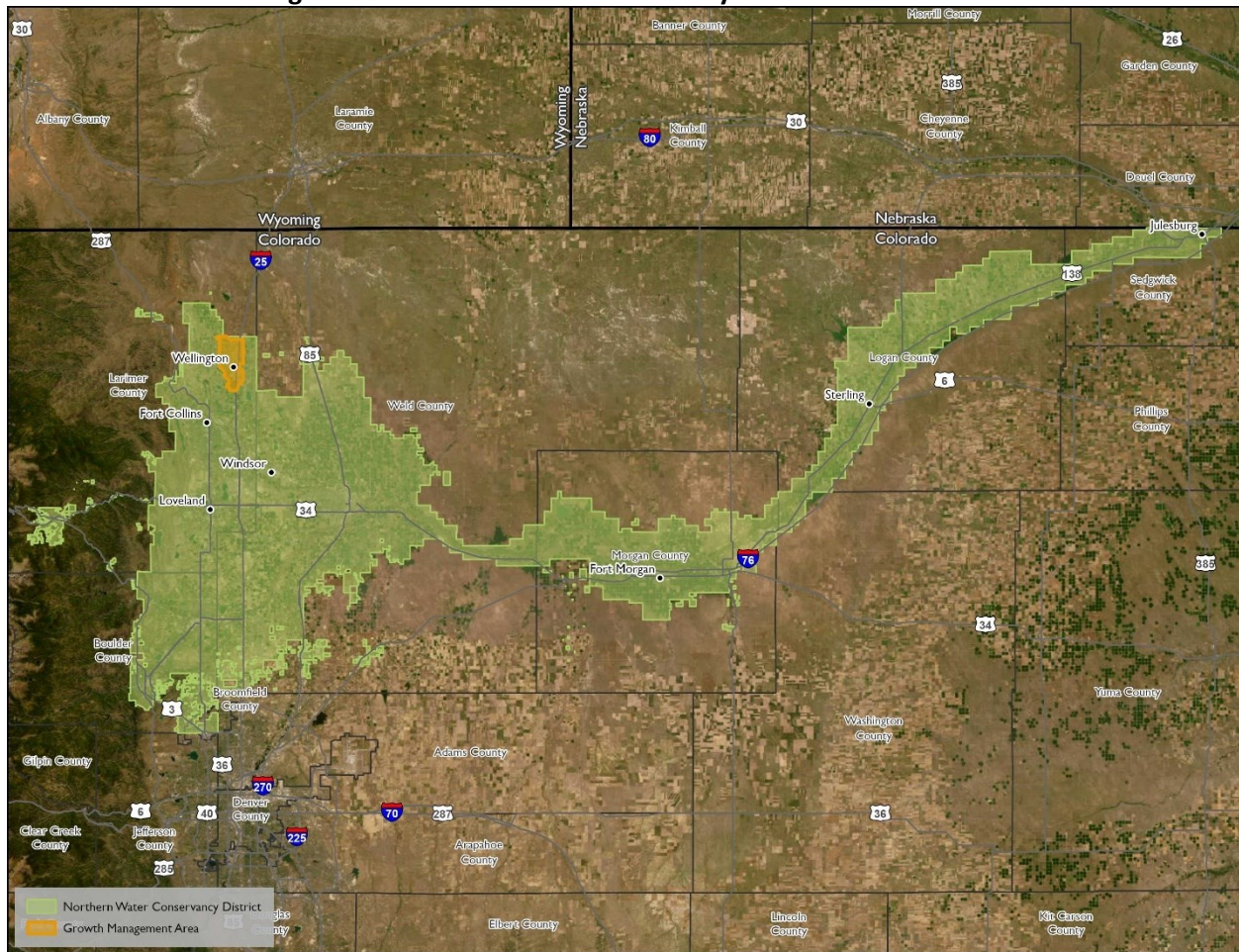
Volume (AF)		Cost		Timing	Development Timeline	Advantage	Risk
<i>Avg AF per Unit</i>	0.7	<i>\$/AF</i>	\$86K-\$93K	Year round with storage agreement	Available immediately, pending Carriage & Storage Agreement	- Availability - Timeline - Low regulatory risk	- Limited diversification of supply - High, escalating price - Carriage & Storage Agreement required - Must adhere to Northern Water rules and regulations, including municipal cap limits
<i>Est. Total Available</i>	16,800	<i>\$/unit</i>	\$55K-\$65K				

Description

The Colorado Big-Thompson (CBT) system delivers water from the Colorado River Basin to the Front Range through a vast network of pumps, tunnels, canals, and reservoirs. The CBT Project is managed by the Northern Colorado Water Conservancy District (Northern Water) and services users within a set service area (**Figure 7**). Water from the CBT Project is divided across 310,000 units, each yielding a maximum of 1 AF. CBT units are intended to be a supplemental source of supply and CBT contract holders must utilize an alternate source as their primary water supply. Other limitations surround the use of CBT, including caps placed on municipalities limiting the number of units a given municipality can acquire. Although the CBT Project originally provided water primarily to agricultural water users, most CBT units are now held by the municipal sector and are unlikely to transact. It is estimated that less than 24,000 CBT units remain in the agricultural sector with the potential to transact, equating to less than 16,800 AF¹⁰ at a 0.7 AF per unit allocation.

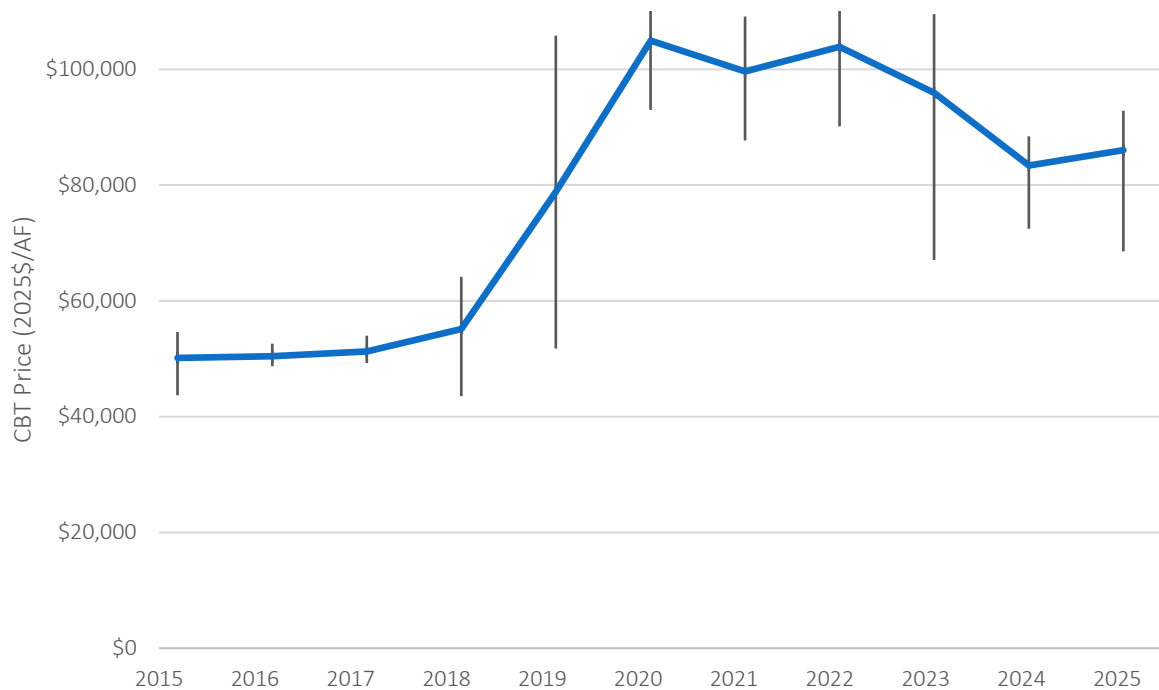
¹⁰ Many Front Range municipalities establish their water supply portfolios around an assumed 0.7 AF quota for CBT units. A more conservative estimate uses the firm yield for CBT units of 0.5 AF per share, suggesting a total firm yield from the remaining 24,000 units of 12,000 AF.



Figure 7: Northern Water Conservancy District Service Area

CBT units yield a variable amount of water each year, with quotas set annually by Northern Water. The long-term average quota is commonly referenced as 0.7 AF per unit. There is an active market for CBT units and pricing is well known. **Figure 8** shows the annual average price per acre-foot for CBT transactions over the last 10 years. The current market value for CBT units is between \$60,000 to \$65,000 per unit or roughly \$85,700 to \$92,900 per AF. CBT units are one of the most expensive and highly sought after water assets in the northern Front Range and have experienced significant price escalation over the past decade, exemplified by CBT's CPI-adjusted 10-year CAGR of 5.51%. CBT units would be delivered as raw water and require treatment at Wellington's Water Treatment Plant. These operational costs are considered in the further evaluation of this alternative later in this report.



Figure 8: Average CBT Unit Price¹¹

Timeline

CBT water would be diverted through the North Poudre Canal during the irrigation season. Securing an excess storage agreement for Reservoir No. 3 would enable CBT units to be a year-round water supply alternative for the Town. CBT units are frequently transacted and require minimal regulatory approvals for contract transfer, meaning CBT units can be acquired relatively immediately. The time to develop CBT as a water supply is limited to the time to establish a carriage and storage agreement with NPIC and the time to identify and acquire available units. On average over the past 20 years 1,250 units of CBT have transacted annually (not all of them to municipal users). There has been a significant drop in market activity in recent years with both the slowing of the housing market and with municipalities reaching CBT caps. Over the past five years there has been an average of 750 units transacted annually. At this rate, it is projected that CBT will be exclusively owned by municipal users in a little over 30 years, giving the Town of Wellington 30 years to develop this alternative.

Advantage

Advantages of the CBT Unit Alternative include availability, timeline, and low regulatory risk. CBT units transact regularly, and many willing sellers exist in the market. In addition, CBT units can be acquired incrementally over the next 30 years, allowing flexibility in the Town's acquisition timeline and financing. Assuming a carriage and storage agreement is established with NPIC, CBT may be acquired through direct purchases (supported by cash-in-lieu fees) or dedication from developers.

Risk

Primary risks under the CBT Unit Alternative include cost escalation risk, limited availability of units, and the necessity of establishing a carriage and storage agreement with NPIC. CBT units have seen rapid price escalation in previous years, as shown in **Figure 8**, and although prices have stabilized since 2020, it is possible they can see rapid price escalation again. CBT units are already one of the most expensive water assets in the

¹¹ AT 0.7 AF per CBT unit.



northern Front Range and are highly sought after by many market participants. Although there is still a significant quantity of potentially available CBT units, the available supply will diminish over time as they are acquired by other municipalities. As a foreign supply, delivery of CBT units through the North Poudre Canal would require a carriage agreement with NPIC, while storage of CBT in Reservoir No. 3 would require a storage agreement with NPIC. The establishment of carriage and storage agreements faces risk with the uncertainty around ongoing negotiations with NPIC. Reliance on excess carriage and storage capacity in the NPIC system entails significant risk as deliveries to the Town depend on excess physical capacity in the NPIC system and is not a guaranteed conveyance. Likewise, the conveyance and storage of foreign supplies in the NPIC system accrues losses, meaning Wellington would have to acquire supplies above the 750 AF target demand (estimated at 1,050 AF total¹²) to account for seepage and evaporation. CBT units do not require a change case for municipal use, reducing regulatory risk compared to other ditch company share alternatives.

3. Other Ditch Company Shares

Overview

Under the Other Ditch Company Shares Alternative, Wellington would acquire shares from local ditch companies other than NPIC, divert them through the North Poudre Canal, and receive delivery at Reservoir No. 3. A carriage agreement would need to be established between the Town of Wellington and the NPIC to allow for the carriage of foreign ditch company shares through the NPIC system, while a storage agreement would be needed to store foreign water in Reservoir No. 3. **Table 9** provides a summary of the Other Ditch Company Shares Alternative and the alternative is further described below.

Table 9: Agricultural Water Rights Alternative Summary

Ditch Company	Volume (AF)		Cost		Timing	Development Timeline	Risk
WSSC	AF per share	63	\$/AF	\$63,500	Seasonal + Storage	3-5 years	- Low risk
			\$/share	\$4,000,000			
Jackson Ditch Company	AF per share	108	\$/AF	\$54,100		3-5 years	- Limited pool of willing sellers
			\$/share	\$6,000,000			
Divide Reservoir & Canal Company	AF per share	1.8	\$/AF	\$19,400		5+ years	- Limited pool of willing sellers - Shares have not yet been changed
			\$/share	\$35,000			
Larimer & Weld Company						5+ years	- Shares have not yet been changed
Larimer & Weld Irrigation Company	AF per share	8.25	\$/AF	\$9,100			
			\$/share	\$75,000			
Larimer & Weld Reservoir Company	AF per share	8	\$/AF	\$20,700			
			\$/share	\$175,000			
Windsor Reservoir Company	AF per share	16.9	\$/AF	\$23,700			
			\$/share	\$400,000			
Southside Ditches							
Arthur Irrigation Company	AF per share	2.35	\$/AF	\$15,500			
			\$/share	\$36,500			
New Mercer Ditch Company	AF per share	16.7	\$/AF	\$69,000			
			\$/share	\$1,152,000			
Larimer County No. 2 Canal Company	AF per share	28.9	\$/AF	Unknown			
			\$/share	Unknown			

Description

There are approximately 20 ditches in the Poudre basin utilizing water from a variety of sources including the North Fork and main stem Cache la Poudre Rivers, as well as transmountain water supplies and CBT water.

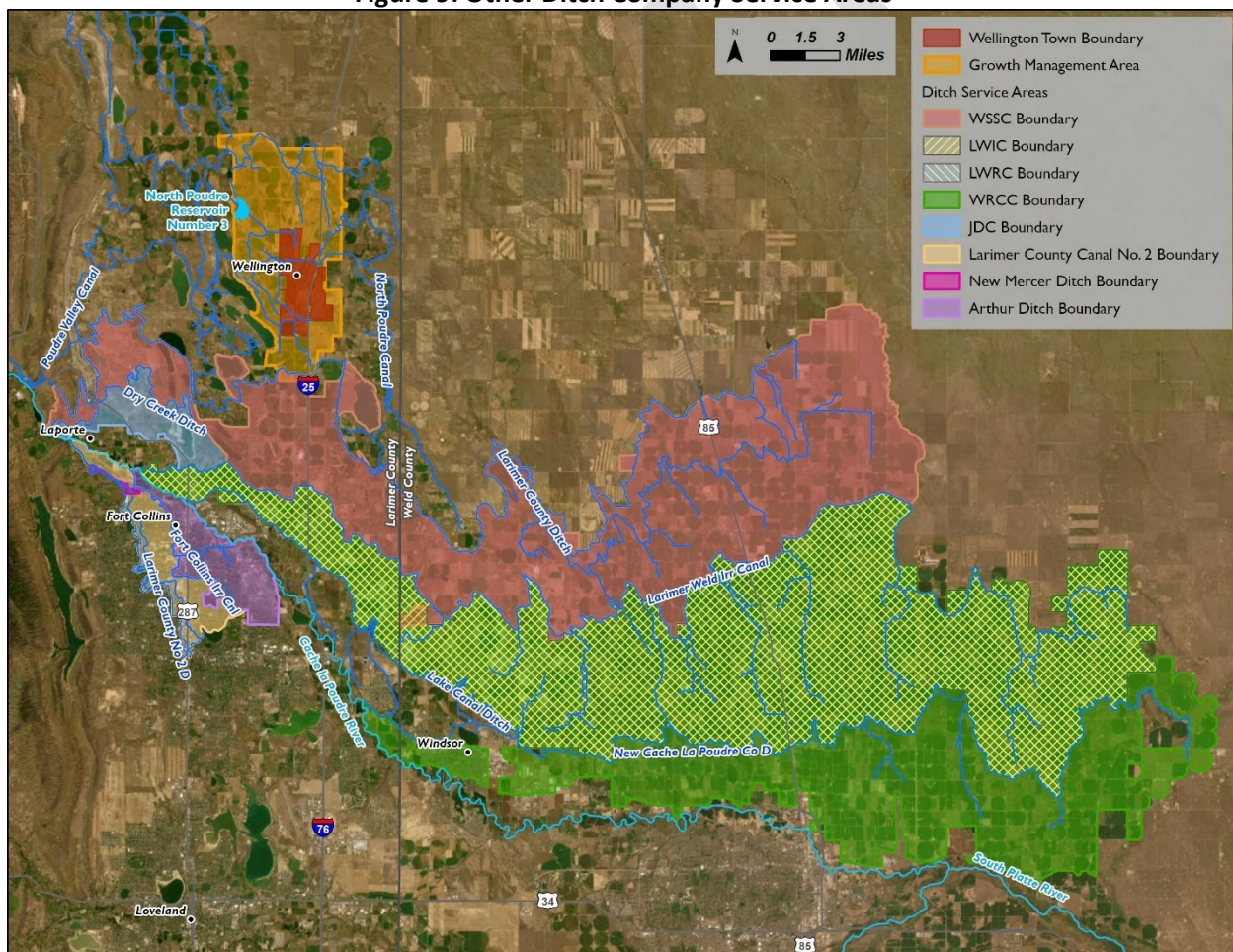
¹² Estimated diversion volume before losses assuming 25% conveyance losses for all volumes diverted through the North Poudre Canal, 50% of diverted supplies are stored in Reservoir No. 3, and stored volumes experience 10% evaporative losses.



Poudre Basin ditch companies utilize an extensive network of canals, ditches, storage reservoirs, and diversion infrastructure to transport, store, and supply water throughout their service areas to shares holders. The existing infrastructure associated with each ditch company makes shares from some companies more easily accessible to the Town than others.

This report identifies nine ditch companies in addition to NPIC, listed as an independent alternative above, as potential alternative supplies for Wellington. These ditches were identified based on their accessibility to the Town's system through the North Poudre Canal and due to the availability of transferable water within their service areas. The ditch companies included are Water Supply and Storage Company (WSSC), the Larimer Irrigation Company ditches (Larimer and Weld Irrigation Company, Larimer and Weld Reservoir Company, and Windsor Reservoir and Canal Company), Jackson Ditch Company (JDC), Divide Reservoir and Canal Company (DRRC), and Southside Ditches (Arthur Irrigation Company, New Mercer Ditch Company, and Larimer County No. 2 Canal Company).¹³ **Figure 9** shows the other ditch companies' service areas.

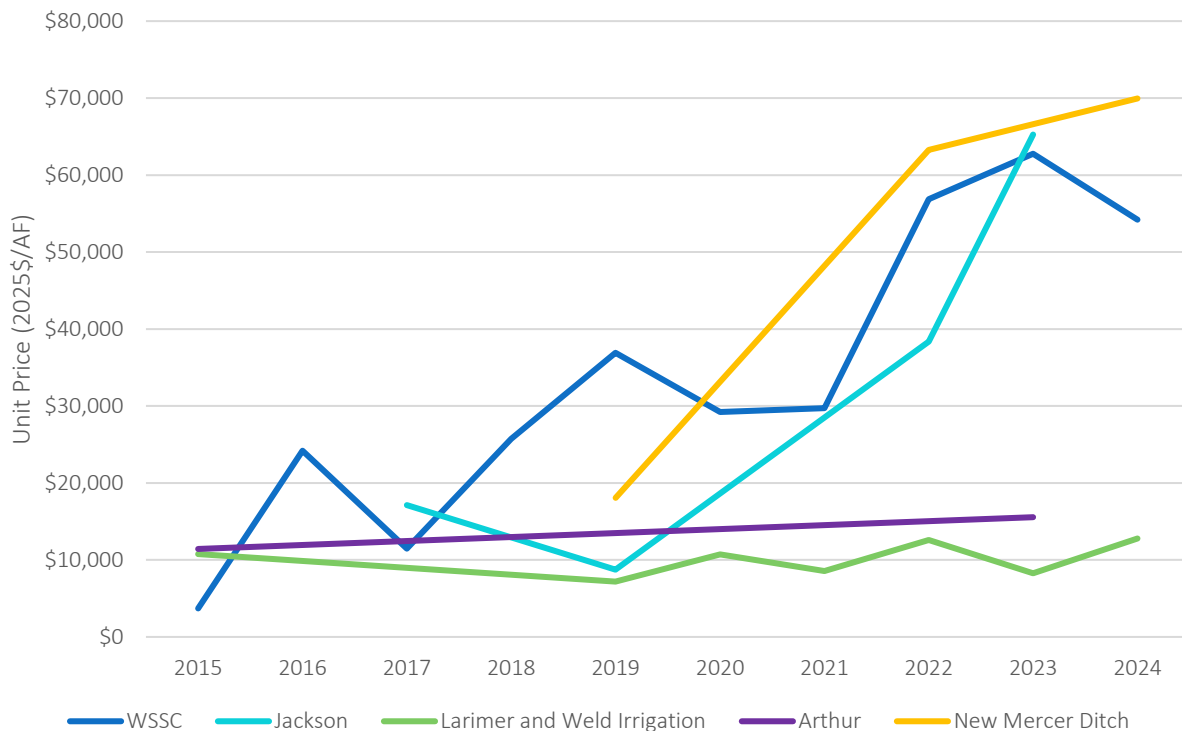
Figure 9: Other Ditch Company Service Areas



¹³ The Pleasant Valley and Lake Canal Company is also often classified among Southside Ditches but is not used as an alternative supply for this report.

Across all nine ditch companies, there are an estimated 43,000+ acres in active irrigation, equating to 40,000 to 50,000 AF of transferrable yield. Pricing varies drastically across the identified ditch companies for a variety of reasons including share reliability, transferability, volume, and regulatory risk. Pricing ranges from \$9,100 to \$69,000 per AF as shown below in **Figure 10**. Ditch companies such as WSSC and JDC see higher prices as they have already been changed for municipal use while the Larimer and Weld Irrigation Company ditches have not yet seen any shares go through Water Court. Their lower prices reflect the fact that they have not yet been heavily targeted by municipalities. Other ditch company shares would be delivered as raw water and require treatment at Wellington's Water Treatment Plant. These operational costs are considered in the further evaluation of this alternative later in this report.

Figure 10: Average Unit Price of Other Ditch Company Shares



Timeline

Shares from other ditch companies across the Poudre River Basin are available on a seasonal basis; however, storage at Reservoir No. 3 enables their year-round use. As with the NPIC and CBT alternatives, no additional infrastructure is required to access agricultural water rights from other ditch companies, and the development of the Agricultural Water Right alternative can occur on a relatively short timeline. All shares under this alternative must be changed in Water Court, a process that can take three to five years. An exception to this timeline lies with the ditch companies that have not yet been changed in Water Court. Shares from the Larimer and Weld Company ditches and DRRC have not yet been through Water Court and will experience longer timelines. Less is known about the number of remaining shares in other ditch companies and the timeline of their overall availability is uncertain.

Advantage

A primary advantage of the Other Ditch Company Shares Alternative is reusability. Other ditch company shares have water sources that are wholly consumable and can be reused to extinction. In Wellington's municipal



water system, wholly consumable supplies can be reused directly by piping effluent from the Town's Water Reclamation Facility for use as an input at its Water Treatment Plant. It can also be used indirectly for municipal water treatment or non-potable use where effluent can be exchanged to the treatment plant's intake or a non-potable system's point of diversion. Likewise, it can be used to augment the out-of-priority depletions of alluvial groundwater pumping. Due to the location of Wellington's Water Reclamation Facility on Box Elder Creek upstream of where depletions accrue from the Town's alluvial well pumping, the discharge of wholly consumable effluent is ideally positioned to offset depletions to Box Elder Creek from alluvial pumping. This suggests that a reusable supply could be used to augment additional well pumping under a new augmentation plan. To execute the reuse of a wholly consumable supply, a new augmentation plan must be decreed in Water Court and additional alluvial wells and associated treatment may be required.

Another advantage of the Other Ditch Company Shares Alternative is that shares can be acquired incrementally, allowing for flexibility in Wellington's acquisition timeline and financing. Assuming a carriage and storage agreement is established with NPIC, other ditch company shares may be acquired through direct purchases (supported by cash-in-lieu fees) or dedication from developers.

Risk

Primary risks under the Other Ditch Company Shares Alternative include lack of diversification of supply, availability, and regulatory risk. The ditch companies listed under this alternative are diverted from the same source of supply as NPIC shares – Wellington's current primary supply. Further, several of the ditch companies have been or are being heavily targeted by other local municipal water providers. This market activity is both reducing the available supply and driving up price for sources like WSSC and JDC. Other ditch companies under this alternative face significant regulatory risk as they have not yet been changed in Water Court. A change case is required for any supplies acquired from other ditch companies. Change cases can take several years to complete with high costs and unknown outcomes for shares that have never before been changed. Finally, delivery of other ditch company shares through the North Poudre Canal would require a carriage agreement with the NPIC and their storage in Reservoir No. 3 would require a storage agreement with NPIC. Reliance on excess carriage and storage capacity in the NPIC system entails significant risk as deliveries to the Town depend on excess physical capacity in the NPIC system and is not a guaranteed conveyance. Likewise, the conveyance and storage of foreign supplies in the NPIC system accrues losses, meaning Wellington would have to acquire supplies above the 750 AF target demand (estimated at 1,050 AF total) to account for seepage and evaporation.

4. Northern Integrated Supply Project

Overview

Under the Northern Integrated Supply Project (NISP) Alternative, Wellington would buy into the NISP project, divert their NISP units through the North Poudre Canal, and receive delivery at Reservoir No. 3. A carriage and storage agreement would need to be established between the Town of Wellington and the NPIC to allow for the carriage of NISP units through the NPIC system. **Table 10** provides a summary of the NISP Alternative and the alternative is further described below.

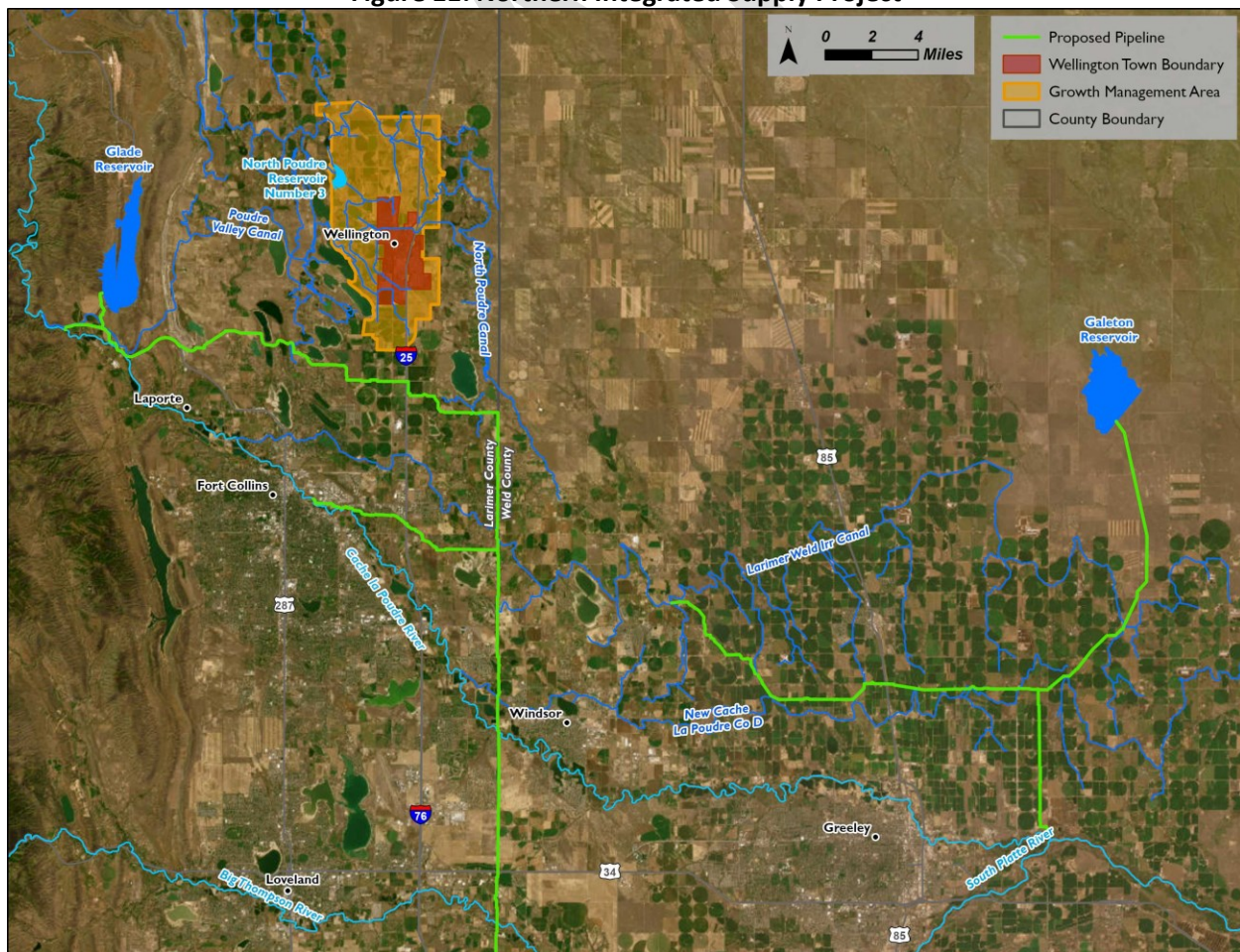


Table 10: NISP Alternative Summary

Volume (AF)		Cost		Timing	Development Timeline	Advantage	Risk
<i>AF per unit</i>	unknown	<i>\$/AF</i>	\$79,600	Year-round	10+ years	- Low regulatory risk - Reusable	-Development timeline is uncertain -Reliability and actual yield of the project are unknown -Carriage and Storage Agreement required -Total cost is high and likely to escalate
<i>Project Total</i>	40,000	<i>Total</i>	\$60M				

Description

NISP is a proposed water supply and delivery project in the northern Front Range being developed by Northern Water. Comprised of two new reservoirs – Glade and Galeton – NISP will supply a total of 40,000 AF to fifteen municipal participants. Glade Reservoir will be located northwest of Fort Collins and divert water from the Cache la Poudre River while Galeton will be northeast of Greeley and filled with water piped from the South Platte River, as shown in **Figure 11**. The project's total volume will be split evenly between the two reservoirs with participant allocations broken up into 1 AF units. Reliability and yield of the project are unknown until Galeton is online. All of the project's units are currently accounted for and held by Front Range municipalities; however, there has been market activity for units as municipalities increase or decrease their participation in NISP. Although NISP has faced a long timeline for development with significant uncertainty, the project's permits have been approved, a settlement for litigation has been reached, and the project is awaiting final commitments from participants. Construction is expected to begin in late 2025.

Figure 11: Northern Integrated Supply Project

The official cost for NISP based on 2022 preliminary estimates plus the \$100 million (M) Save the Poudre Settlement is \$2.3 billion (B). Using this cost estimate with no price escalation, a buy-in rate of \$3,875 per unit,¹⁴ and a target volume of 1,050 AF (accounting for conveyance and storage losses through the NPIC system), NISP would have a unit cost of \$61,375 per AF for Wellington. To account for the expected escalation of construction costs, the Phase II 40% cost component was escalated to a construction date of 2040 using the 15-year CAGR for earthen dams according to the USBR Construction Cost Index (3.42%). Future costs were then discounted back to present day dollars using Wellington's 20-year cost of capital (4.00%), identified in the *Financial Assessment Technical Memorandum*. The resulting unit cost in present day dollars shows little variation from current cost estimates (\$59,500).

The cost of NISP has risen substantially over the history of the project. For the sake of comparison, this analysis considered further cost increases since 2022 from more refined engineering and construction cost estimating resulting in a total project cost of \$3.0B.¹⁵ Using the \$3.0B estimate as a starting point and escalating future costs for the construction of Galeton in 2040 bring the cost of NISP to \$76,500 per AF in present dollars. Northern Water expects bonding commitments from participants in late 2025 or 2026, with 60% of each participants' total cost contribution due upfront for the construction of Glade (Phase I) and the remaining 40% due at time of construction for Galeton (Phase II). NISP units would be delivered as raw water and require treatment at Wellington's Water Treatment Plant. These operational costs are considered in the further evaluation of this alternative later in this report. **Table 11** shows the capital cost breakdown based on current and escalated estimates for the official \$2.3B project cost estimate and theoretical \$3.0B cost estimate.

¹⁴ In Q3 2024, four NISP participants sold participation units at a rate of \$3,875 per unit.

¹⁵ The \$3.0B cost estimate is provided for comparison only. Official costs estimates for NISP at the time of the writing of this report are \$2.3B.



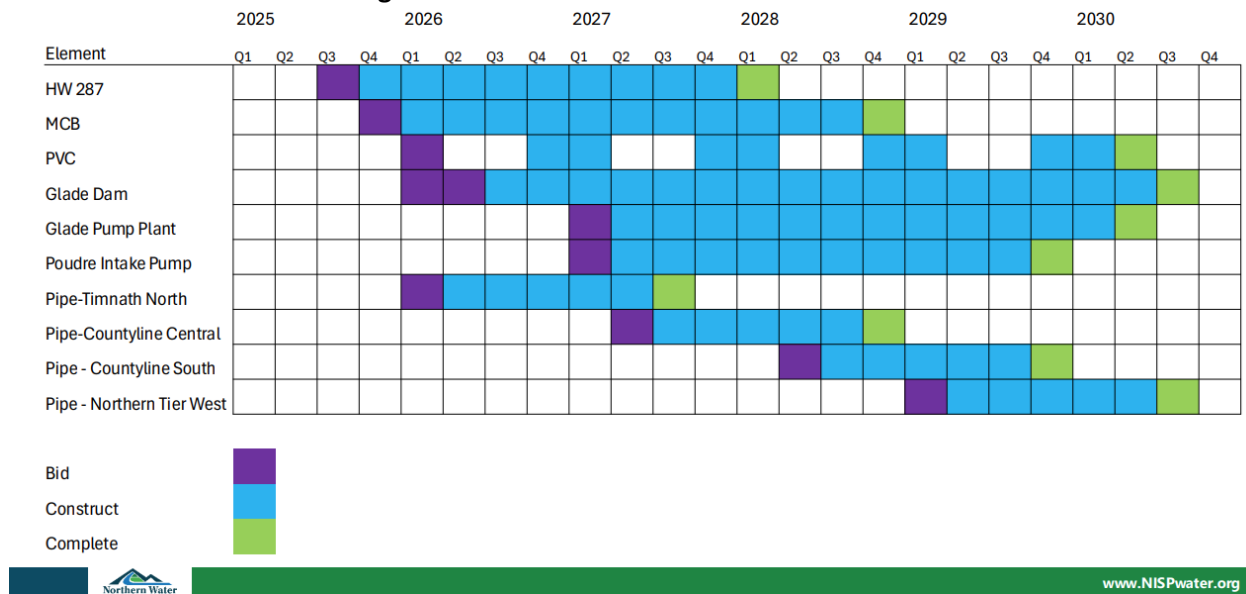
Table 11: NISP Cost Estimates

NISP COST CALCULATION				
Project Cost:	Official \$2.3B Price Point		Theoretical \$3.0B Price Point	
Project Parameters	Current Cost	Escalated Cost	Current Cost	Escalated Cost
60% cost for Glade	\$1,380,000,000	\$1,380,000,000	\$1,800,000,000	\$1,800,000,000
40% cost for Galeton	\$920,000,000	\$845,593,929	\$1,200,000,000	\$1,102,948,603
Project Volume (AF)	40,000		40,000	
Wellington Demand (AF)	1,050		1,050	
Wellington Participation	2.63%		2.63%	
USBR Construction Cost 15-year CAGR for Earth Dam	3.42%		3.42%	
Wellington Cost of Capital	4.00%		4.00%	
Buy-in Parameters				
Unit Price	\$3,875		\$3,875	
Buy-in Cost	\$4,068,750		\$4,068,750	
Subtotal	\$4,068,750		\$4,068,750	
Wellington CAPEX				
First Bonding Date: 2030	\$36,225,000	\$36,225,000	\$47,250,000	\$47,250,000
Second Bonding Date: 2040	\$24,150,000	\$22,196,841	\$31,500,000	\$28,952,401
Subtotal	\$60,375,000	\$58,421,841	\$78,750,000	\$76,202,401
Total Cost	\$64,443,750	\$62,490,591	\$82,818,750	\$80,271,151
Unit Cost (\$/AF)	\$61,375	\$59,515	\$78,875	\$76,449

Timeline

Construction for the reservoirs will begin in phases, with Glade being built first (Phase I) and wet water projected to be available by the mid-2030s. The most recent timeline estimates for Phase I, shared April 8, 2025, are shown in **Figure 12**. Galeton (Phase II) is expected to begin construction around 2040 with wet water available by the mid-2040s. Significant uncertainty around the construction timelines of each reservoir, with additional uncertainty around the timing of reservoir fill which will be dependent on future hydrology. Once reservoirs reach capacity, it is assumed that water will be available year round. However, a storage agreement with NPIC will be required to enable year-round use at Reservoir No. 3.



Figure 12: NISP Phase I Construction Timeline

Advantage

Primary advantages of the NISP Alternative include low regulatory risk and reusability. Once completed, water from NISP will already be approved for municipal use and will not require a change case. The portion of NISP's yield from Galeton Reservoir will be reusable, enabling participants to get additional uses out of half of their NISP supply. For the Town of Wellington, a reusable supply can be utilized through an augmentation plan, allowing additional alluvial well pumping as a source of municipal supply offset by wholly consumable effluent.

Risk

The primary risks under the NISP Alternative include cost, timeline, and diversification of supply. NISP has a high and increasing total cost and although the project may be similar in unit price to other high-cost water assets on the Front Range, the bonding timeline creates a significant barrier to entry. Bonding timeline is dictated by Northern Water and the project's construction schedule and is inflexible. With the recent Save the Poudre Settlement (settled February 28, 2025), the timeline for bonding has advanced, with large payments due by participants in the near term. Similarly, there remains uncertainty around construction timeline and availability of wet water, making NISP an unreliable supply for near- to mid-term water supply planning. The firm yield of a NISP unit is also unknown, further contributing to risk for water supply planning efforts.

As with previous alternatives, NISP water is supplied from the same source as Wellington's current primary water supply and thus provides low diversification of supply. Nonetheless, access to and year-round use of NISP would require a carriage and storage agreement with the NPIC. Likewise, the conveyance and storage of NISP water in the NPIC system would accrue losses, meaning Wellington would have to acquire a volume above the 750 AF target demand (estimated at 1,050 AF) to account for seepage and evaporation.

5. Non-Tributary Groundwater

Overview

Under the Non-tributary Groundwater Alternative, Wellington would buy into a non-tributary groundwater project being developed by a third party in the Upper Laramie Aquifer.¹⁶ Water could be delivered treated and

¹⁶ Independent development of Upper Laramie Groundwater was considered but omitted due to cost.



connected directly to Wellington’s municipal water distribution system or could be delivered raw to Reservoir No. 3. Several investor groups are pursuing non-tributary groundwater projects in the Upper Laramie Aquifer – an aquifer northeast of Wellington with significant groundwater reserves. One such group – FrontRange H2O, LLC (FrontRange) – is more advanced in their project design and development than other regional investors. **Table 12** provides a summary of the Non-tributary Groundwater Alternative with cost estimates specific to the FrontRange project. The alternative is further described below.

Table 12: Non-Tributary Groundwater Alternative Summary

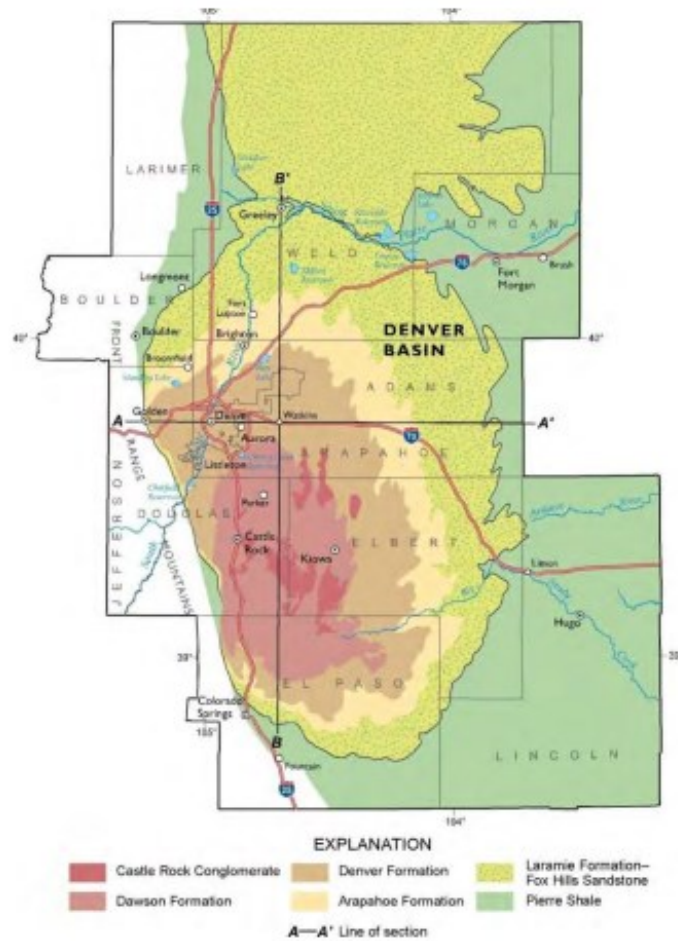
Volume (AF)	Cost		Timing	Development Timeline	Advantage	Risk
750	\$/AF	\$89,900	Year-round	0-5 Years	- Reusability - Diversification of supply - Reliability	-High upfront cost -Reliance on a third party for water deliveries -Non-renewable source of supply with limited lifespan -Permitting risk -Public perception
	Total Cost	\$67.4M				
2,250 ¹⁷	\$/AF	\$60,300				
	Total Cost	\$135M				

Description

Non-tributary groundwater is groundwater that is not hydrologically connected to surface water. As a result, it is designated as a wholly consumable supply and may be used to extinction without due return flows or the need for an augmentation plan. The Upper Laramie Aquifer (ULA), as shown in **Figure 13**, is an extension of the Laramie-Fox Hills Aquifer into Weld County and beyond to southern Wyoming. **Figure 14** shows the saturation of the ULA with the Colorado-Wyoming border as the map’s northern extent, the dark blue zone straddling Highway 85, and the Town of Wellington located just off the map to the west. The ULA is home to millions of AF of groundwater and as such it has been pursued in recent years by investors and municipalities alike as an alternative source of supply for northern Front Range municipalities. The City of Greeley’s Terry Bison Ranch project marked the first of its kind for northern Colorado and several similar projects have since been proposed.

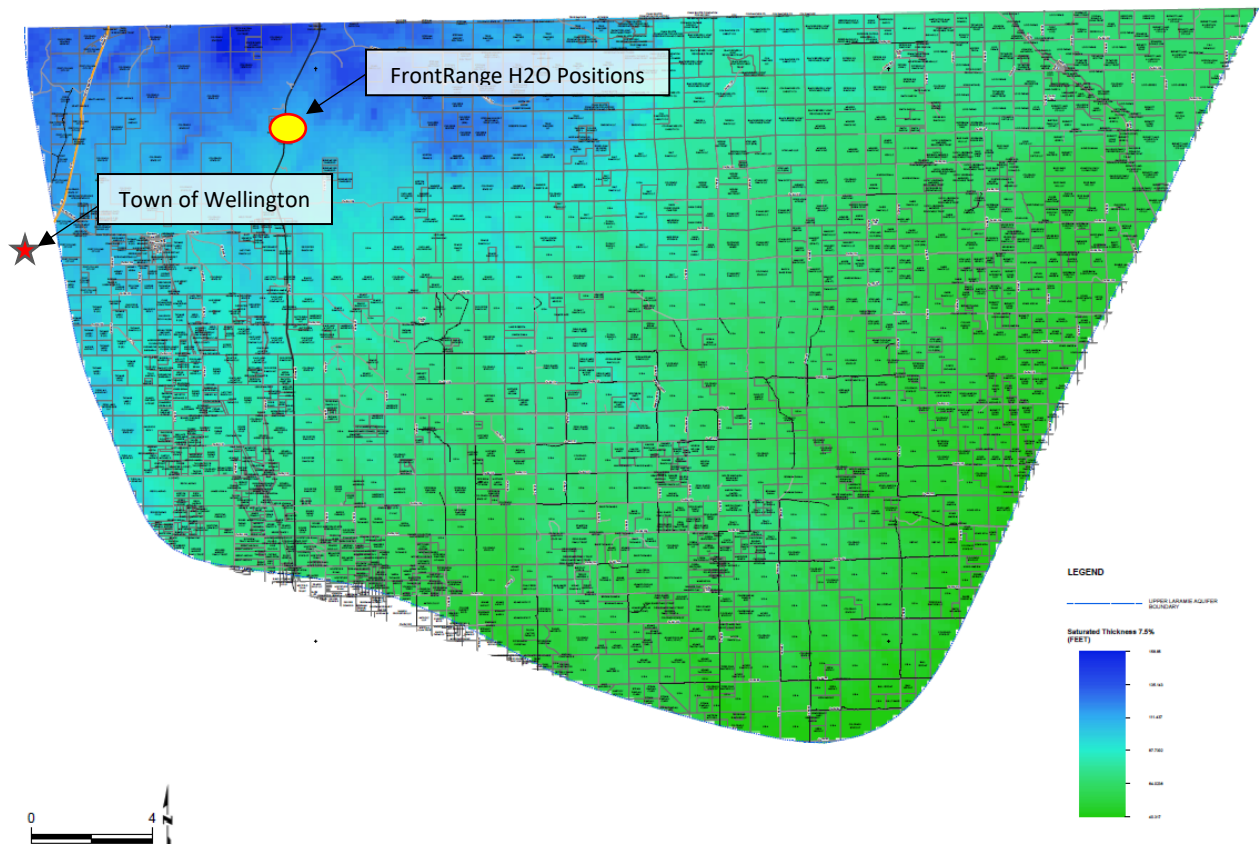
¹⁷ A secondary quote was provided by FrontRange to represent a replacement volume for a portion of Wellington’s existing portfolio should the ongoing NPIC negotiations result in a term limit for the Town’s existing lease.



Figure 13: Extent of the Denver Basin Aquifer¹⁸

¹⁸ Flor, Andrew. (2015). Groundwater Levels in the Denver Basin Bedrock Aquifers. *Colorado Division of Water Resources*. P.g., 10. Taken from Colorado Geological Survey Special Publication 53.



Figure 14: Upper Laramie Aquifer Saturation¹⁹

As a wholly consumable supply, non-tributary groundwater offers the ability to be reused to extinction – an opportunity the Town of Wellington is well positioned to take advantage of due to its use of alluvial wells and the accrual of the wells’ depletions to Box Elder Creek downstream of the Town’s Water Reclamation Facility. In addition to reuse, non-tributary groundwater projects have the capacity to support aquifer storage and recovery (ASR) wherein surplus supplies can be pumped into the aquifer, allowing the aquifer to act as a storage reservoir.

In Colorado, non-tributary groundwater rights allow up to 1% of the non-tributary volume to be pumped annually, giving the supply a 100-year lifespan at maximum withdrawal. Unused volumes can be banked for future years, extending the lifespan of the source well beyond 100 years at withdrawal rates below the 1% annual limit. Reuse and ASR can extend the lifetime of a non-tributary groundwater right even further. Conjunctive use, that is pairing non-tributary groundwater with a surface supply and operating groundwater as a supplemental supply in drought years only is a commonly employed water management technique and can extend aquifer life. A combination of these strategies can elongate the life of what is generally considered a non-renewable supply.

Water delivered from non-tributary groundwater sources is a completely firm supply, with no variability experienced due to hydrology. The FrontRange project is developing at least 500,000 AF (5,000 AF annually) of non-tributary groundwater in northern Weld County under the first phase of its VITA H2O project. Pro rata cost

¹⁹ Map developed by FrontRange H2O, LLC

estimates for the development of the wellfield, onsite treatment, delivery infrastructure, and the purchase of water rights for 750 AF put the project at \$67.4M or roughly \$89,900 per AF. Additional costs associated with this alternative but not incorporated in these estimates include annual treatment and delivery payments and the future cost to develop a reuse strategy. These operational costs are considered in further evaluations of this alternative.

Timeline

The different non-tributary groundwater investor groups are at various stages of development. The most accelerated timeline is seen with the FrontRange VITA H2O project (VITA). FrontRange has established positions in northern Weld County, drilled production-scale test wells, obtained easements for their main transmission line, and is filing its water right application in 2025. FrontRange's planning states the VITA project will deliver water by the end of 2028. Once completed, the project will be able to provide a year-round supply.

Advantage

Advantages of non-tributary groundwater include its reusability, reliability, and the increased diversification of supply. As described above, non-tributary groundwater is wholly consumable, enabling the expansion of a municipal well system augmented by effluent. Non-tributary groundwater is not subject to annual or seasonal fluctuations in hydrology, making it a highly reliable supply across its lifetime. In addition, non-tributary groundwater provides the benefit of diversification of supply, an attribute emphasized through stakeholder engagement by the Advisory Group as a priority for the Town of Wellington's future water supply.

Risk

Primary risks under the Non-tributary Groundwater Alternative include project sustainability, cost, dependency on a third party, and risk of project default. Non-tributary groundwater is not a perpetual source of supply meaning at some point in the future, the Town of Wellington will exhaust any volume acquired from a non-tributary groundwater source. With strategic use, reuse, and storage, however, non-tributary groundwater can be made to last several hundred years. In addition, the infrastructure associated with developing, treating, and delivering non-tributary groundwater is costly. Working with private sector investors can provide financing support and flexible payment schedules but creates added risk through the need for investors to make a profit. Although a majority of easements have been acquired and similar non-tributary groundwater projects have set precedence in Water Court, there remains risk for new project developers around permitting and attaining a decree for groundwater rights. This alternative generates additional risk through its reliance on a third party for a municipal water supply.

Other risks include the potential for the project to default without enough offtakers to support the project's completion. Water quality poses a risk as well along with the public's perception of the project. Non-tributary groundwater in the ULA contains levels of uranium and fluoride above federal and state limits. These contaminants will be removed to non-detect levels using ion exchange treatment technologies. Previous non-tributary groundwater municipal projects such as Greeley's Terry Bison Ranch Project faced significant public backlash and the Town of Wellington may face similar opposition from its residents.

6. Contract Wholesale Water

Overview

Under the Contract Wholesale Water Alternative, Wellington would contract for wholesale water provided by a regional water district. This alternative would require significant infrastructure to connect to a wholesale provider's delivery system. **Table 13** provides a summary of the Contract Wholesale Water Alternative and the alternative is further described below.



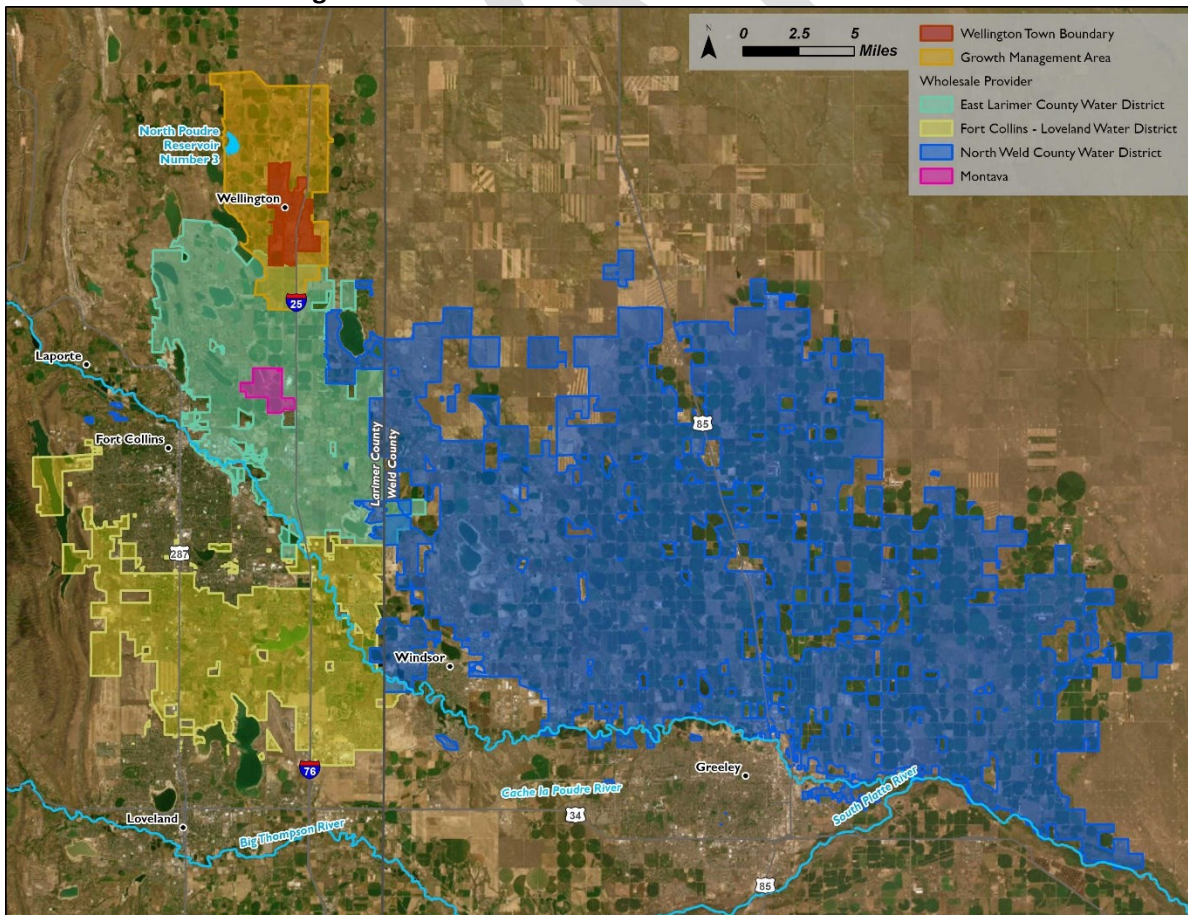
Table 13: Contract Wholesale Water Alternative Summary

Volume (AF)	Cost		Timing	Development Timeline	Advantage	Risk
750	\$/AF	\$106-231/AF	Year-round	0-5 Years	- Low future capital costs	-High upfront cost -Reliance on a third party for water deliveries -Low diversification of supply -Permitting risk
	Total Cost	\$80-173M				

Description

Several regional water providers are located in the vicinity of the Town of Wellington with whom the Town could contract for wholesale water services. The East Larimer County Water District (ELCO) is located immediately south of Wellington, Fort Collins-Loveland Water District (FCLWD) is south of ELCO, North Weld County Water District (North Weld) is east of ELCO and FCLWD, the Northern Colorado Water Association (NCWA) is north of Wellington and Montava is south of Wellington within the ELCO service area. NCWA does not have a defined service area, but the remaining four water providers are shown on the Wholesale Water Providers map in **Figure 15**. The process for receiving water from a wholesale water provider would involve:

1. Entering a service agreement with a wholesale water provider
2. Acquiring and dedicating a supply for treatment by the wholesale water provider
3. Building necessary infrastructure to connect to the wholesale water provider's distribution system
4. Paying annual treatment costs for water delivered

Figure 15: Wholesale Water Provider Service Areas

FCLWD, North Weld, and NCWA have all expressed a lack of interest in servicing the Town of Wellington. Montava is a nascent water provider who was not responsive to outreach as part of this water supply planning effort. ELCO and the Town of Wellington, however, have had previous conversations regarding connection to and supply from the ELCO system. Cost estimates were provided to the Town in September 2023 and escalated to 2025 dollars. The cost of acquiring ditch company shares for dedication to ELCO were added to these totals, bringing the cost range for the Contract Wholesale Water Alternative to \$79.8M to \$173M or \$106,500 to \$231,000 per AF. These costs reflect capital costs and do not include the annual operating costs for the treatment and delivery of water.

Timeline

The timeline for the availability of water under the Contract Wholesale Water Alternative would depend on the timeline to acquire and dedicate a raw water supply plus the time to construct a pipeline connecting to a willing provider (ELCO). It is estimated that these processes would take up to five years. Once supplies are dedicated and infrastructure are developed, water would be available year-round under this alternative.

Advantage

Advantages of the Contract Wholesale Water Alternative include low future capital costs. Sourcing water from a municipal wholesale water provider means water would be delivered fully treated, eliminating the need for another expansion of Wellington's existing Water Treatment Plant within the planning horizon.

Risk

Primary risks under the Contract Wholesale Water Alternative include high upfront costs, reliance on a third party, low diversification of supply, and permitting risk. Committing to both the cost of acquiring a raw water supply and developing pipeline infrastructure will come with a significant upfront cost. Additional costs not factored into the pricing above include the annual cost to treat and deliver any volume delivered from a wholesale water provider. Reliance on a third party for a municipal water supply also generates risk for the Town of Wellington. As with previous alternatives sourced from the Poudre River Basin, this alternative offers low diversification of supply from the Town's existing NPIC supply. Risk is also associated with attaining permits for pipeline infrastructure to connect to a wholesale provider's system.

7. Platte River Power Authority Water Supplies

Overview

Two opportunities are available under the Platte River Power Authority Water Supplies Alternative. First, the Town of Wellington could purchase available Windy Gap units from the Platte River Power Authority (PRPA), divert them through the North Poudre Canal, and receive delivery at Reservoir No. 3. A carriage and storage agreement would need to be established between the Town of Wellington and the NPIC to allow for the carriage of Windy Gap units through the NPIC system. Second, PRPA utilizes two pipelines to bring water to the power plant. The origin and direction of these pipelines are shown in the PRPA map in **Figure 16**. One 10" line brings treated water from the Soldier Canyon Filter Plant (SCFP). A second 24" pipeline brings effluent from Fort Collins Utilities' Drake Water Reclamation Facility (DWRF). Several potential partnership or purchase arrangements exist for use of one or both of PRPA's pipelines. **Table 14** provides a summary of the PRPA Supplies Alternative and the alternative is further described below.



Table 14: Platte River Power Authority Supplies Alternative Summary

Opportunity	Volume (AF)	Cost		Timing	Development Timeline	Advantage	Risk
Windy Gap Units	385	Unit Cost (\$/AF)	\$80,000	Year-round	0-5 years	- Proximity - Infrastructure diversification	- Permitting risk - Low diversification of supply - Carriage and Storage Agreement required - Reliability
		Total	\$30.8M				

Description – Windy Gap Units

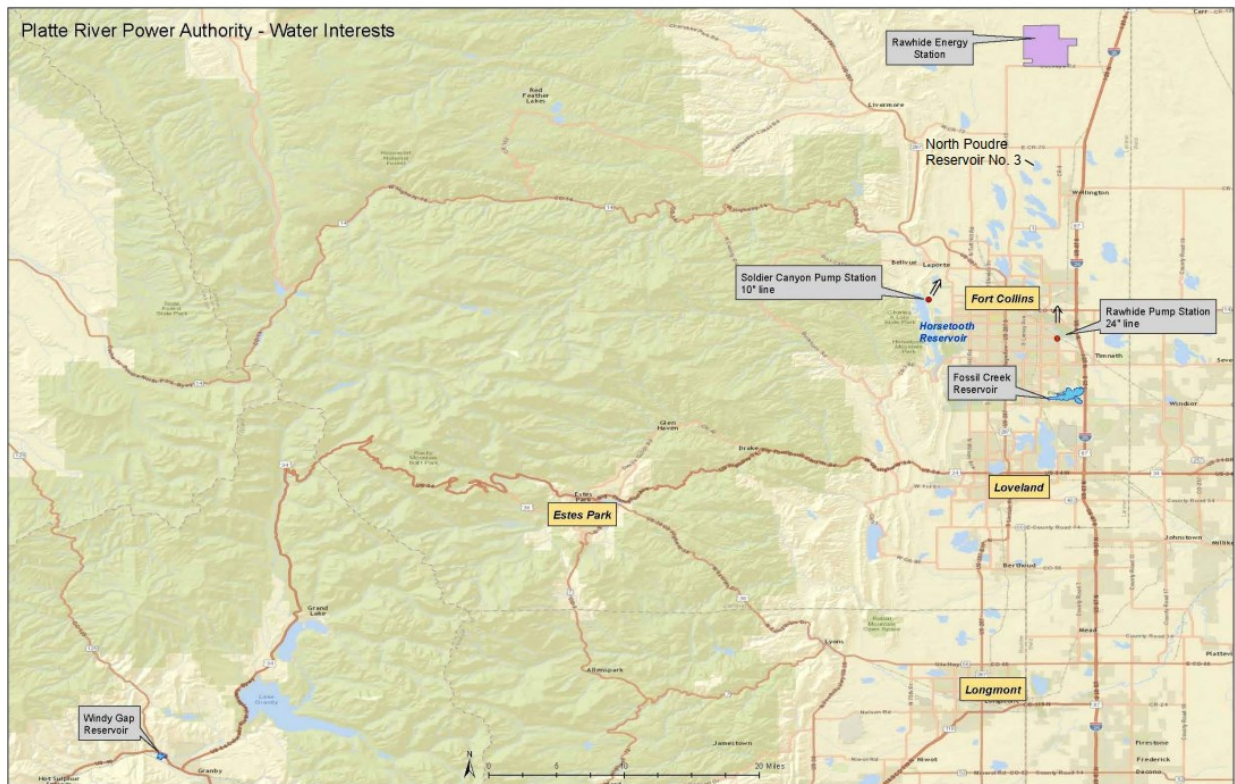
The PRPA is a not-for-profit, community owned public power utility that delivers energy to Estes Park, Fort Collins, Longmont, and Loveland. The utility's portfolio currently includes coal, wind, hydropower, solar, and gas energy sources. PRPA's Rawhide Energy Station is located approximately 10 miles north of Wellington (**Figure 16**) and is set to retire its coal-fired operations by 2030, in line with the utility's carbon neutral goal. Coal-fired power plants are water intensive and as PRPA transitions its energy portfolio, it has had a declining demand for water. Although the utility's future water demands and portfolio are not yet fully defined, PRPA has divested from a portion of its water assets. Among other sources, PRPA currently owns 107 Windy Gap units. Down from 160 units, PRPA has already marketed 53 of these units and is authorized to market an additional 7 units in 2025. As the PRPA makes decisions around the future of its power plant, the energy provider could conceivably decide to reduce its Windy Gap holdings below 100 units and make additional units available. PRPA staff indicated it is not currently considering further divestment. Also, PRPA member communities have a right of first refusal to purchase the Windy Gap units.

The Windy Gap Project is a trans-basin water supply project that takes advantage of unused capacity in the CBT project to bring water from the Colorado River Basin to the northern Colorado Front Range. Windy Gap units have historically been an unreliable supply due to storage capacity limitations. Although a Windy Gap unit can yield up to 100 AF, the potential average yield of a Windy Gap unit is 55 AF.²⁰ The Windy Gap Firming Project, comprised of the development of Chimney Hollow Reservoir, will firm Windy Gap units for project participants. The units owned by PRPA, however, are unfirmed and will continue to see a fluctuating annual yield in tune with hydrology and system capacity. Windy Gap is unique as the water associated with shares is fully consumable, so effluent can be used in irrigation or industrial processes to extinction.

Although the market for Windy Gap units is competitive, Wellington could target the acquisition of PRPA's available units. At a yield of 55 AF per unit, seven units would yield approximately 385 AF. Recent (2024) transactions for Windy Gap units have gone for an average of \$4.4M per unit, making the cost to acquire all 7 available shares \$30.8M. Wellington would need to acquire 19 Windy Gap units (estimated at 1,050 AF) to acquire its target demand and account for conveyance and storage losses in the NPIC system, costing a total of \$84.0M should additional units become available. Windy Gap units would be delivered as raw water and require treatment at Wellington's Water Treatment Plant.

²⁰ Based on PRPA Windy Gap Environmental Impact Study and PRPA 2020 Water Resources Reference Document



Figure 16: PRPA Infrastructure

Description – PRPA Pipelines

Use of PRPA's pipelines was evaluated as conveyance of other sources of water. A portion of the capacity in these pipelines may become available in the future should the Rawhide station reduce its need for cooling water. The 10" line from SCFP could convey CBT or NPIC MU water to Rawhide, with a new pipeline extension required to connect to the Town. The 24" line from DWRF could convey any of the sources of water described above, recolored via exchange at DWRF. These other sources would also need to be treated at Wellington's Water Treatment Plant.

Timeline

Seven units of Windy Gap are available from PRPA in the near term and could be acquired within the next five years. Additional units may become available over a longer time horizon. Once acquired, Windy Gap units would be available relatively immediately and would be available as a year-round source of supply.

Advantage

A primary advantage of the PRPA Alternative is its proximity to the Town of Wellington and the opportunity for infrastructure diversification. The PRPA pipelines pass by Wellington on their way to the Rawhide station and provide an opportunity for Wellington to diversify its water delivery infrastructure from its reliance on the NPIC system. In the event that a carriage and storage agreement cannot be established with NPIC, the PRPA pipelines provide an opportunity to deliver raw water to the Town through an alternative delivery method. Without a storage agreement, Wellington would need to receive raw water from the PRPA pipeline(s) at its Water Treatment Facility at a rate aligned with the Town's water demands.

Risk

Primary risks under the PRPA Supplies Alternative include limited availability and low diversification of supply. Windy Gap is supplied from similar sources to Wellington's existing portfolio and faces similar risks as water sourced from the Poudre River Basin. There is also a competitive market for Windy Gap units, creating risk



around Wellington's ability to acquire units as they become available, and it is unlikely that additional units beyond the available 7 will be divested by PRPA. Seven Windy Gap units are not sufficient to meet the Town of Wellington's target demand and, considering the available units are unfirmed, provide an unreliable source of supply. Accessing any acquired Windy Gap units would rely on establishing a carriage and storage agreement with NPIC. In addition, Windy Gap storage and conveyance, or the storage of supplies delivered via PRPA's pipelines, would accrue losses in the NPIC system.

Fatal Flaw – PRPA Pipelines

Discussions with PRPA staff strongly indicate PRPA is not actively seeking to transact capacity in the pipelines. PRPA is yet unclear on their future water needs at the Rawhide station, and do not wish to divest infrastructure. Because of the uncertain timeline and transaction terms, use of PRPA pipelines for conveyance was omitted from further analysis.

8. Water Horse Project

Overview

Under the Water Horse Project Alternative, Wellington would buy in to the Water Horse Project and establish the necessary infrastructure to connect to the project's main transmission line. Water would need to be delivered to Reservoir No. 3 for treatment at Wellington's Water Treatment Plant. **Table 15** provides a summary of the Water Horse Project Alternative and the alternative is further described below.

Table 15: Water Horse Project Alternative Summary

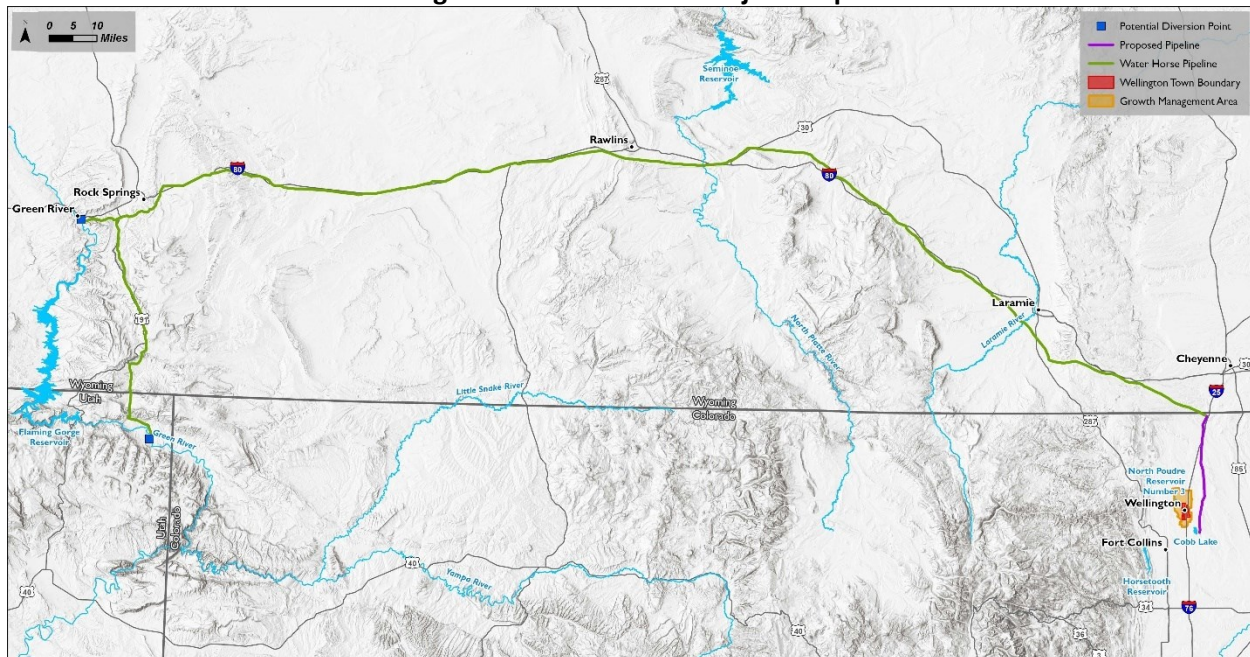
Volume (AF)	Cost		Timing	Development Timeline	Advantage	Risk
750	\$/AF	\$100k	Year-round	0-5 Years	- Supply diversification	-High upfront cost -Reliance on a third party for water deliveries -Low likelihood of project development -Permitting risk
	Total Cost	\$75M				

Description

The Water Horse Project is a proposed pipeline and water right development project that would divert water from two locations on the Green River, one in southwest Wyoming and the other in northeastern Utah (**Figure 17**). The project design includes a pipeline that follows the I-80 corridor across southern Wyoming and then south along I-25 into Colorado to deliver water to the northern Front Range. An additional water supply contract was requested from the Bureau of Reclamation that would allow Water Horse to utilize water from the Flaming Gorge Reservoir on the border of Wyoming and Utah. The project is still in the permitting phase for the water rights on the Green River in both states and has not yet begun land acquisition for the pipeline route.²¹ Nonetheless, the project owner anticipates that water deliveries may begin as early as 2028. Water for the project has been quoted by the project's owner at \$100,000 per AF as of October 2024.

²¹ Water Horse Resources. (2022). Retrieved on April 6, 2025. <https://www.waterhorsesourcesllc.com/timeline>



Figure 17: Water Horse Project Map

Timeline

The Water Horse Project is intended to provide a reliable, year-round supply of raw water from the Green River. The project is advertised as having wet water available by the end of 2028. The current status of the project's water right applications and land acquisitions suggest a longer timeline is likely.

Advantage

A primary advantage of the Water Horse Project Alternative is increased diversification of supply. The Water Horse Project brings water from the Green River and is therefore subject to different local hydrology than sources along the Front Range.

Risk

Primary risks under the Water Horse Project Alternative include cost, regulatory risk, and likelihood of project completion. A unit cost of \$100,000 per AF makes water from the Water Horse Project one of the most expensive water assets evaluated herein. A requirement for upfront water acquisitions in the 2028 timeframe at this unit price may make involvement in the project by Wellington or other off-takers infeasible. The project still faces significant permitting and regulatory hurdles – both for water rights and pipelines – and must garner sufficient participation to fund the project's development. Until these challenges are overcome, there is significant uncertainty around whether the project will reach fruition. In addition, waters from the Green River are subject to administration under the interstate Colorado River Compact. As any new water rights would be junior to the Compact, they are subject to curtailment should water use reductions come into effect. No such curtailments have yet taken place, however, the operating procedures for the basin are currently under revision and there is uncertainty around how water shortages will be managed in the future.

9. Local Wells & Augmentation

Overview

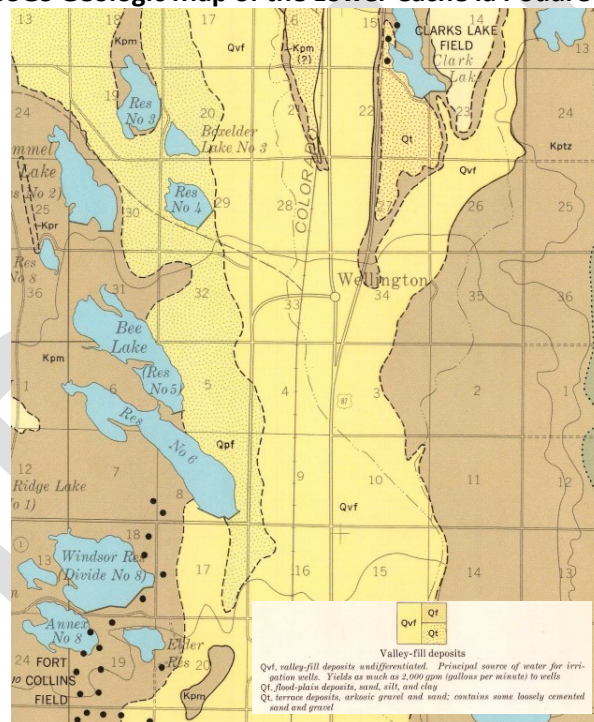
The Town of Wellington is located adjacent to the Box Elder Creek alluvial aquifer and already relies on alluvial wells – the Wilson Wells – as a part of its municipal water portfolio (see **Figure 18** below and full USGS groundwater map in Appendix C). Expanding the Town's municipal wellfield could provide the Town with additional supply. Alluvial groundwater in the vicinity of the Town is tributary to Box Elder Creek, tributary to



the Poudre River, and depletions made to Box Elder Creek must be replaced in timing, location, and volume. Depletions made from the Wilson Wells are augmented under the Poudre Plan; however, the Poudre Plan is closed to the addition of new wells. An expanded alluvial well supply would need to be augmented under a new regional contract or an independently decreed augmentation plan.

New augmentation plans must have their replacement supplies and replacement strategy approved in a Water Court decree. Augmentation supplies can include ditch company shares, wholly consumable effluent, or other wholly consumable sources such as non-tributary groundwater. The volume of available alluvial groundwater is undefined but assumed to significantly surpass the Town of Wellington's target volume. Under the Local Wells and Augmentation Alternative, Wellington would develop additional alluvial wells and file a new augmentation plan to cover their depletions to Box Elder Creek. Wellington would need to acquire another alternative supply to incorporate into the augmentation plan. The new wells would require onsite treatment and new infrastructure to connect to the Town's existing water mains and other transmission lines.

Figure 18: USGS Geologic Map of the Lower Cache la Poudre River Basin²²



Fatal Flaw

Although there is likely sufficient alluvial groundwater to meet the Town's target demand, local augmentation supplies are limited. Instead, the Local Wells & Augmentation alternative was coupled with other alternatives, particularly as a means to make use of wholly consumable return flows for certain alternatives. Additional assessment of the well and augmentation concept is conducted in refined alternatives.

²² Hershey, L. A. and Schneider Jr., P. A. (1972). Geologic Map of the Cache la Poudre River Basin, North-Central Colorado. Department of the Interior United States Geological Survey.



10. Wellington Water Works

Overview

The Wellington Water Works (3W) is located approximately 1.25 miles north of Reservoir No. 3 and pumps produced water from the Muddy, Dakota, and Entrada Sandstone Formations. Produced water is a byproduct of oil production, and in the case of 3W wells, represents over 95% of the fluid volume produced at the wells. Water quality of the 3W source is reportedly high relative to other produced water sources in the region but still requires treatment prior to discharge. 3W water was originally decreed in Division 1 Water Court Case No.05CW343 and No.05CW344 for up to 395 AF annually combined at up to 500 gpm per well. It is decreed as a non-tributary groundwater source and can be used and reused to extinction. 3W water was evaluated for direct treatment at the Town's existing treatment plant, as well as coupled with the Local Wells & Augmentation Concept as described above. In fact, use of the source for augmentation on Box Elder Creek is contemplated in the ongoing Water Court Case No. 20CW3208. The source is managed by Richard Seaworth.

Fatal Flaw

Long-term use of 3W water is contingent on ongoing oil production at the site. Wellington indicated that reliance on a future supply that is contingent on oil production would be problematic. Town staff expressed concerns with the future economic viability of oil production in the area and with the operation of oil producing wells. Should oil production become uneconomical, the Town would be left with a water source requiring oil separation and treatment.

The source could, however, provide near-term water supplies and was evaluated as a potential component of a blended water supply alternative. WestWater contacted the owners of the 3W supply to gather pricing and transaction perspective. The owners indicated water right pricing commensurate with CBT, far above what is market for augmentation sources, especially one requiring relatively high levels of treatment. Treatment and operational responsibilities were not defined.

As a result of the risks associated with oil production, the owners' cost perspective, and the undefined commitment to future treatment, the 3W source was omitted from further analysis. However, the water remains a viable near-term or temporary supply, and WestWater recommends continued dialogue with the 3W owners.

11. Non-Potable System Expansion

Overview

Under the Non-potable System Expansion Alternative, Wellington could expand their non-potable irrigation system to customers currently served only with potable water. By doing so, the Town would free up existing potable water supplies which could be dedicated to future potable water demands. Based on the Town's water use records for 2019-2023, outdoor water use serviced with potable water totals an average of 391 AF. Replacing this supply with a new non-potable supply, such as the agricultural component of NPIC shares, would free up an equal amount for servicing new taps.

Fatal Flaw

The Non-potable System Expansion Alternative is insufficient to meet the Town's target demand. Furthermore, most parks and newer developments in the Town already utilize non-potable irrigation, and all new development is required to irrigate with non-potable sources. Potable irrigation is concentrated in older parts of Town where conversion to non-potable supply would require a significant investment in infrastructure and lack economy of scale. The high cost of infrastructure and disruption to the Town in the form of road closures and water supply interruptions in exchange for a relatively low volume of savings make this an undesirable alternative. That said, it is recommended that the Town evaluate subdivisions for conversion to non-potable



on a case by case basis when resident interest and available funding for infrastructure align. For this report, no further assessment is conducted regarding this alternative.

12. New Storage Project

Overview

This alternative evaluated the potential for the Town to develop new water storage project with focus on storage alternatives that could be developed independently by the Town, rather than participation in regional storage projects such as NISP, and avoid a federal nexus and therefore require Clean Water Act Section 404 permitting. Storage sites that could be filled from the NPIC system were prioritized. The reservoirs could be filled by junior storage rights on the Poudre River conveyed through excess capacity in the NPIC system, which would be secured through a carriage contract.

The yield of junior Poudre rights is limited and highly variable (particularly if NISP, which relies upon a junior Poudre right, were to be constructed). Conveyance capacity in the NPIC is limited to the irrigation season and will be further constrained during periods when a junior right is yielding – primarily during runoff in May and June. During this period, NPIC often runs their canals full to fill reservoirs, limiting the excess capacity potentially available to the Town. Therefore, it is anticipated the new storage would have a high storage to yield ratio, that is, the AF of storage required to yield 1 AF per year of demand on a firm basis. For the initial screening analysis, a storage to yield ratio of greater than 8 was assumed based on simple comparison with other past and current proposed Poudre River storage projects. This indicates a storage need of over 6,000 AF to generate a yield of 750 AF per year.

Fatal Flaw

Most attractive reservoir sites within and adjacent to the NPIC system were long ago developed by irrigation companies, including NPIC. The Town has few options for securing storage of such capacity within proximity to NPIC's canals. Further from the canal system, the storage alternative requires significant conveyance infrastructure to deliver water to Reservoir No. 3. Increased reliance on NPIC to convey water to the reservoir, particularly during runoff, creates added uncertainty. For these reasons, this alternative is excluded from further analysis.

13. Aquifer Storage & Recovery

Overview

Aquifer Storage and Recovery (ASR) utilizes underground geologic porosity to store surface water in times of surplus for withdrawal during times of need. Stated simply, ASR acts as an underground reservoir; it does not yield a new water supply, rather it provides storage. ASR is commonly employed across the Western U.S. in areas reliant on groundwater. Federal regulations require water injected into aquifers used for domestic water supply to be treated to potable standards.

For Wellington, water could be injected into a local aquifer disconnected from surface supply (i.e., a non-tributary source). Sources of water can include any of those identified in the alternatives above.

Fatal Flaw

No proven, freshwater non-tributary aquifers have been developed near Wellington. While some exploratory water well development has occurred in relation to oil production, results with which to evaluate the feasibility of ASR were unavailable for this report. ASR could occur in conjunction with development of the Upper Laramie Aquifer. Because ASR does not generate new supply, it would need to be coupled with other alternatives that develop surface water supply. ASR is considered an option to couple with other alternatives evaluated herein.



14. Alternative Transfer Methods

Overview

Alternative Transfer Methods (ATMs) were presented by the Advisory Group as an alternative for consideration in the Town's WSDP. Under the ATM Alternative, ATMs would be implemented by the Town with local irrigators to establish the right to use a landowner's irrigation supply on a pre-defined rotational basis. ATMs allow municipalities to access water supplies historically used in agriculture without permanently drying up irrigated lands.

Fatal Flaw

ATMs do not create a new source of supply; rather, they are a type of transfer method that could be coupled with other water purchase alternatives. Due to the temporary nature of ATMs and the necessity of establishing multiple agreements to ensure a reliable annual supply provided from a mix of agricultural water users, ATMs are deemed an infeasible source for a firm municipal supply. No further assessment is conducted regarding this alternative.

DRAFT



Alternatives Screening

The *Water Supply Alternative Inventory* development resulted in a long list of alternatives for evaluation. An initial review of alternatives utilized the volume target of 750 AF set in the *Water Demand Projections* section of this report, the Town's high-level financial capacity identified in the *Financial Assessment*, among other criteria to assess the viability of each alternative and its suitability as a primary source of municipal supply. The result of the screening process was the elimination of alternatives with identified fatal flaws and the reduction of the Water Supply Alternative Inventory to a short list of alternatives for further evaluation. Alternative elimination and short list determination were supported by the WSDP Advisory Group. Factors used in the screening process included:

- **Volume:** Does the alternative have a sufficient volume to meet the target demand?
- **Timeline:** Can the alternative be developed within the Town's demand timeline?
- **Reliability:** Does the alternative provide a reliable source of supply?
- **Cost & Affordability:** Can Wellington afford the alternative based on the alternative's total cost and bonding timeline?
- **Risk:** Does the project face significant regulatory, political, permitting, public opposition, or other risks?
- **Feasibility:** Is the project likely to come to fruition or are there significant barriers or uncertainty around the water supply alternative's development? Is there Seller willingness to transact?

Alternatives Eliminated from Further Evaluation

After screening, nine alternatives were removed from the Water Supply Alternative Inventory and will not be further evaluated. A complete list of alternatives with fatal flaws is provided in **Table 16** and the justification for eliminating each alternative is further described below. Although the alternatives listed in **Table 16** are not suitable as a primary source of supply for the Town, some may be suitable as a secondary source of supply, a temporary supply, or a supply paired with or used in conjunction for another alternative.

Table 16: Alternatives Eliminated from Further Evaluation

Water Supply Alternative	Fatal Flaw(s)	Potential as a Supplemental Supply
Contract Wholesale Water	Cost	No
PRPA Water Supplies	Volume, Feasibility, Timeline	Yes
Water Horse Project	Feasibility, Reliability	No
Local Wells & Augmentation	Volume, Reliability	Yes
Wellington Water Works	Cost, Risk	Yes
Non-potable System Expansion	Volume, Cost, Risk	Yes
New Storage Project	Volume, Reliability	No
Aquifer Storage & Recovery	Feasibility	Yes
Alternative Transfer Methods	Volume, Reliability	Yes

Contract Wholesale Water

The contract wholesale water opportunity available with ELCO has an insurmountable cost for the town of Wellington. The project is projected to cost \$80M to \$173M. The Financial Assessment indicated that the Town of Wellington does not have bonding capacity for a project sized \$80M or larger until 2040, and the Demand Analysis shows the Town will outgrow its current supplies in 2041. With cost escalation, it is likely the timeline for Wellington's ability to afford the Contract Wholesale Water Alternative will be pushed even further out in



the future. As such, Wellington will not be able to afford this alternative on a timeline aligned with its demand projections.

Platte River Power Authority Water Supplies

The volume available from PRPA's Windy Gap units likely to be marketed (385 AF) is insufficient to meet the Town's target demand. Although acquiring Windy Gap units may supplement strategies identified later in this report, acquiring Windy Gap units from PRPA is not a viable alternative for meeting the Town's future demands. Further, PRPA is selling unfirmed Windy Gap units, and the Town requires a firm yield to meet future water demands. Likewise, partnership or purchase opportunities around PRPA's existing infrastructure are uncertain. PRPA is unlikely to sell pipeline infrastructure and partnerships around sharing infrastructure are also unlikely during the planning horizon for this WSDP.

Water Horse Project

Involvement in the Water Horse Project would require Wellington to bond for the project's \$75M cost by 2028. Wellington does not have bonding capacity for \$75M until 2040 and therefore the Water Horse Project is not a feasible alternative for the Town.

Local Wells & Augmentation

Although there is sufficient alluvial water available to meet the Town's target demand, there are no locally accessible augmentation supplies with which Wellington could establish an augmentation plan. The Local Wells and Augmentation Alternative is therefore not a viable alternative as a standalone water supply. This alternative can, however, be paired with other alternatives that generate wholly consumable supplies to support a reuse strategy for the Town.

Wellington Water Works

3W water requires extracting and separating oil from the water. The Town identified significant future risk with operating such a system. Sellers' pricing perspective for 3W water exceeds market. 3W water could be used as short-term, leased supplies but does not appear to be a long-term solution.

Non-Potable System Expansion

Non-potable System Expansion is, at most, estimated to contribute roughly 400 AF of potable supplies to the Town. This volume is insufficient to meet Wellington's target demand. In addition, this alternative lacks economy of scale and would cause significant public infrastructure disruption.

New Storage Project

As described above, the Town has few options for securing the minimum of 6,000 AF of storage estimated for this alternative. Delivery is contingent on delivering a significant volume of water within a short period of time through the NPIC system.

Aquifer Storage & Recovery

ASR may provide the Town storage but does not create new supply. This alternative can be coupled with other options that provide surface supply.

Alternative Transfer Methods

ATMs have often been used in Colorado as a source of firming supply during drought years. Due to the nature of ATMs typically only allowing use of a water supply under set conditions, multiple ATMs with different parties would need to be established to obtain the target demand on an annual basis. This rotational and temporary structure generates risk for a municipality that requires a reliable source of supply, making this an infeasible alternative for the Town.

Short List of Alternatives for Further Evaluation

With nine alternatives eliminated during initial screening due to fatal flaws, five alternatives remain for further evaluation. This short list of alternatives includes:



- NPIC Shares
- CBT Units
- Other Ditch Company Shares
- NISP
- Non-tributary Groundwater

These alternatives are further assessed in the following section of this report.

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Evaluation and Prioritization

Most water supply master planning efforts evaluate alternatives based on their availability, reliability, and quality. While these factors are considered in this WSDP, further evaluation for each short-listed water supply alternative primarily took a financial approach. This approach is particularly relevant for the Town of Wellington, which is limited in its ability to acquire new water supplies by its financial constraints. Evaluating alternatives from a financial lens allows recommendations to be made that not only meet Wellington's water supply requirements but are financially feasible to develop. This is not to say that a review of other water supply parameters was sacrificed in place of financial analysis. Rather, each short-listed alternative is already well understood and so here, additional steps are taken to understand Wellington's financial capacity to develop each short-listed alternative. Whereas the initial Financial Assessment provided an ability to screen water supply alternatives at a high level based on cost, this assessment provides a more detailed understanding of the costs and cost timeline associated with remaining alternatives.

Financial Modeling Methodology

A series of financial models were built utilizing the expanded rate model from Raftelis for each short-listed alternative. In addition to the cost of acquiring or developing each short-listed alternative, models incorporated estimated capital and operating costs for each potential water supply. Costs were built out and escalated across the planning horizon (2025-2054) and incorporated into the DSC Ratio for each year. From there, a two-stage approach was taken to evaluate financial feasibility.

1. **Standalone Approach:** Each alternative was assessed as a standalone option with financial feasibility determined using only rate revenue. Assumptions include a reduced NPIC lease rate starting at \$1,500 per AF, a target acquisition volume of 750 AF, the use of the Wilson Wells up to 375 AF, and continued leasing under the NPIC Agreement for the remainder of the Town's water demands.
2. **Combined Approach:** For a final combination of alternatives, dedication and cash-in-lieu funded acquisitions were incorporated into the models. Assumptions include an NPIC lease rate starting at \$3,500, all demand from new growth is met via dedication of cash-in-lieu based purchases, the use of the Wilson Wells up to 375 AF, the use of 275 AF from the NPIC Agreement, the use of the MU component of the Town's owned 74 NPIC shares, and the eventual replacement of all leased water under the NPIC Agreement supplies acquired by the Town.

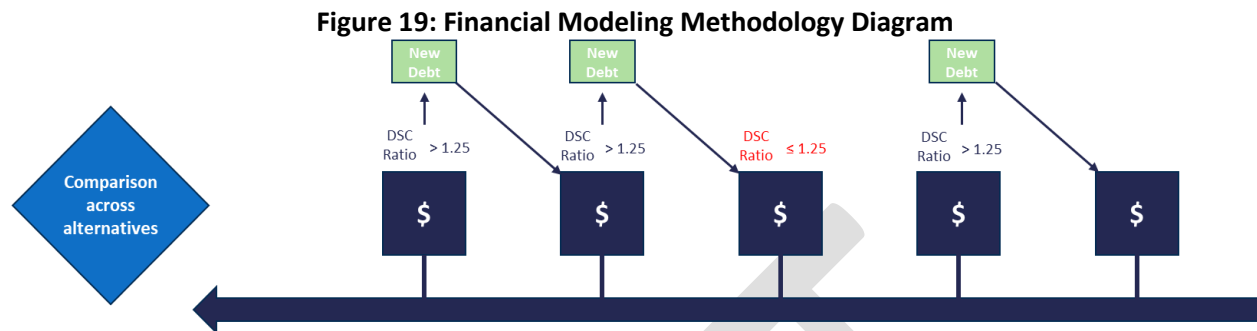
For the NPIC Shares, CBT Units, and Other Ditch Company Shares alternatives, the models were designed to utilize excess reserves to acquire supplies incrementally. Under the NISP Alternative, costs were aligned with the expected deadlines for payments based on the project's current timeline. For the Non-tributary Groundwater Alternative, a scenario is modeled based on cost estimates for the VITA Project. The payment timeline for the VITA Project was designed to be flexible in order to show the financing structure the Town would require in order to afford the project.

Using these models, an alternative was considered feasible if a model showed the Town could acquire the target demand on a timeline that aligned with or preceded the onset of the Town's future demand while maintaining a DSC Ratio of 1.25.²³ **Figure 19** outlines the methodology behind this approach. In these models, if the Town is able to make a water acquisition while staying within its 1.25 DSC Ratio, it will take on new debt. The payment for that new debt is then factored into the accounting modeled for future years. Water is therefore incrementally acquired as bonding capacity becomes available. At the end of the model's timeline,

²³ The models are conservatively built to calculate DSC Ratio excluding tap fee revenue. Findings therefore identify water supply alternatives that are affordable when relying only on rate revenue. It should be noted that the Town of Wellington will also have tap fee revenue available to use on water purchases and toward water project developments.



the total cost behind developing a given alternative can be summed, allowing for comparison across feasible alternatives.



Due to similarities in their modeled costs and acquisition structure, the NPIC Shares, CBT Units, and Other Ditch Company Shares alternatives are summarized together in the “Acquire Ditch Company Shares” section below. Under the standalone assessment, these alternatives were deemed feasible if their target volumes (incorporating additional volumes as necessary to account for varying storage and conveyance losses for NPIC vs foreign supplies) could be acquired in time to meet future demands within the planning horizon while maintaining a 1.25 DSC Ratio. Without a flexible timeline for bonding, the feasibility for the NISP alternative was based on whether the Town could afford to bond for the project on a preset payment timeline. While the VITA Project does not have as well defined of factors for feasibility, it was determined feasible if the Town could put a sizeable downpayment on the project by 2028 and bond for the remainder of the project cost prior to the onset of new demands beyond the Town’s existing supply. The cost factors and assumptions made for each of the short-listed alternatives are summarized in the following sections.

Standalone Approach

Under the first phase of financial modeling, the Town’s capacity to invest in each short-listed alternative as a sole supply for meeting the target demand was evaluated.

Acquire Ditch Company Shares

Several additional costs were factored into the NPIC Shares, CBT Units, and Other Ditch Company Shares alternatives, summarized in **Table 17** below. Foremost are the costs to acquire a raw water supply from each of the respective alternatives, modeled based on each asset’s current pricing escalated at the historic escalation rate for CBT²⁴ over the planning horizon. Annual assessments and additional water treatment costs for the added supplies were also built into the models and escalated appropriately. Investing entirely in a raw water supply will require a second expansion of the Town’s Water Treatment Plant around 2040. As such, all three alternatives incorporated the future capital costs of an expansion, utilizing escalated pricing from Town’s most recent expansion. Both the CBT Units and Other Ditch Company Shares alternatives would require establishing a carriage and storage agreement with NPIC while the use of NPIC was modeled with some storage costs at Reservoir No. 3.²⁵ Upfront costs and annual payments for carried water are built into the respective models. In addition, foreign water carried through the North Poudre Canal and stored in Reservoir No. 3 would

²⁴ CBT acts as a benchmark for water asset pricing in the northern Colorado Front Range and many assets appreciate at a rate similar to CBT.

²⁵ Conveyance losses are already factored into the annual allocation of NPIC shares and did not need to be considered in the NPIC Shares Alternative. However, the storage of Wellington’s current or future NPIC shares at Reservoir No. 3 will require a storage agreement in the event storage is required to time deliveries with demand at the Wellington Water Treatment Plant.



accrue losses. These losses are factored into the target acquisition volume²⁶ for each respective alternative. In **Table 17**, an “x” indicates the cost component was factored into a given alternative’s financial models.

Table 17: Cost Components for Ditch Company Share Alternatives

Costs Components	NPIC Shares	CBT Units	Other Ditch Company Shares
Capital Expenses			
Raw Water Acquisition	x	x	x
Water Treatment Plant Expansion	x	x	x
Operating Expenses			
Annual Assessment	x	x	x
Water Treatment	x	x	x
Carriage Agreement Costs		x	x
Storage Agreement Costs	x	x	x

Participate in NISP

Costs factored into the financial models for the NISP Alternative included the cost to buy participation units from an existing project participant and then the cost to bond for each phase of NISP in 2030²⁷ and 2040 respectively. As with the Ditch Company Shares alternatives above, water from NISP would require treatment at Wellington’s Water Treatment Plant, which would need to be expanded around 2040, adding costs to the Town’s financial model. Annual assessments for NISP units, additional water treatment for the new volumes, and carriage and storage agreement costs were also incorporated. The target acquisition volume was adjusted from 750 AF to 1,050 AF to account for conveyance losses in the NPIC system.

Table 18: Cost Components for NISP Alternative

Costs Components
<i>Capital Expenses</i>
Acquisition of Participation Units
Glade Construction (2030)
Galeton Construction (2040)
Water Treatment Plant Expansion
<i>Operating Expenses</i>
Annual Assessment
Water Treatment
Carriage Agreement Costs

Participate in VITA Project

Participation in the VITA Project introduces a different subset of costs and expenses compared to the ditch company and NISP alternatives. Under the VITA Alternative, Wellington would purchase the water rights to their target demand from FrontRange, the price of which would incorporate infrastructure costs for connecting the VITA wellfield to Wellington’s point of delivery. They would then enter an operating agreement and make monthly payments to FrontRange for the treatment and delivery of treated non-tributary groundwater. As the water would be delivered fully treated, a future expansion of Wellington’s Water Treatment Plant would not be needed. Other costs incorporated into the financial models include the future development of a reuse

²⁶ The volume that Wellington would need to acquire from each foreign supply in order to deliver the target volume of 750 AF after losses was estimated and utilized as the target acquisition volume in modeling efforts. These volumes were roughly 1,050 AF for the CBT Units, Other Ditch Company Shares, and NISP alternatives and 790 AF for the NPIC Shares Alternative.

²⁷ The NISP Alternative models were built prior to the recent Save the Poudre Settlement. The timeline for Phase I has been escalated since the Settlement was reached on February 28, 2025.



strategy, including developing additional alluvial wells and reverse osmosis (RO) treatment for selenium in alluvial groundwater. Modeling the VITA alternative also included modeling the volume of water available for reuse. In the years before the RO system can be afforded and after use of water from the VITA project has begun, Wellington will have unused wholly consumable effluent leaving its system. Additional revenue from leasing effluent on the market was therefore incorporated into the VITA Project alternative.

Table 19: Cost Components for VITA Alternative

Costs Components
Capital Expenses
Treated Water Acquisition
Wellfield + RO Treatment
Operating Expenses
VITA Water Treatment + Delivery
RO Treatment O&M
New Revenue
Effluent Leasing

Sensitivity Analyses

In the Town of Wellington's Combined Water Enterprise Fund, lease payments made to NPIC for contract water under the NPIC Agreement comprise approximately 50% of the town's water utility budget. Lease pricing therefore has a large effect on the Town's finances. To understand the Town's financial capacity under different pricing scenarios and to represent a range of potential outcomes from ongoing lease negotiations, a variety of lease prices and acquisition structures were modeled for each short-listed alternative. Some of the modeled scenarios included:

- Lease pricing ranging from \$700 per AF to \$3,500 per AF for water under the NPIC Agreement
- Target acquisition volume of 750 AF versus a replacement volume for the NPIC Agreement plus new demands (2,250 AF)

Key Takeaways

Key takeaways from the first round of sensitivity analyses are summarized in the matrix shown in **Table 20** and additional findings are summarized below:

- Wellington cannot immediately replace their NPIC Agreement in its entirety.
- **NISP is unaffordable under all pricing scenarios** when bonding against rate revenue.
 - The bonding timeline for NISP is the limiting factor making the alternative unaffordable. NISP has firm bonding deadlines and under all pricing scenarios, Wellington can afford the purchase of participation units but is unable to afford the near-term bonding deadline for Glade Reservoir's construction.
 - Pairing NISP with another alternative does not make NISP more affordable due to the bonding timeline constraint.
- **The VITA Project is affordable** under low-end NPIC lease pricing scenarios but only when bonding can be pushed out toward the future.
- **Relying entirely on the acquisition of NPIC Shares, CBT Units, or Other Ditch Company Shares is unaffordable under most scenarios** due primarily to the need to build reserves for the future Water Treatment Plant expansion required under these alternatives.



- Although CBT units are currently lower cost than NPIC Shares on a per AF basis, the added expenses associated with a carriage and storage agreement make CBT unaffordable as a standalone alternative.
- Pairing the acquisition of ditch company shares through dedication or cash-in-lieu based purchases with another alternative (e.g., VITA) makes ditch company shares a viable alternative.
- **High-end NPIC lease pricing restricts Wellington’s ability to afford any water supply alternative** with only rate revenue unless Wellington pairs a water supply alternative with the acquisition of water through dedication or a cash-in-lieu system.

In **Table 20**, “Y” indicates yes, an alternative is affordable, and “N” indicates that no, it is not affordable.

Table 20: Alternative Affordability Under Varied NPIC Lease Pricing Scenarios

Alternative	Scenario 1	Scenario 2	Scenario 3
NPIC Lease Pricing:	\$3,500/AF	\$1,500/AF	\$700/AF
NPIC Shares	N	N	Y
CBT Units	N	N	N
Other Ditch Co. Shares	N	N	Y
NISP	N	N	N
VITA	N	Y	Y

Combined Approach

As evidenced from the Standalone Approach above, it is difficult for the Town to acquire its target demand when basing water acquisitions or project investments (e.g., NISP, VITA) solely on rate revenue. Further, no matter the pricing of NPIC lease payments, NISP is unaffordable as a standalone alternative and, due to the magnitude and timing of its bonding costs, it is not financially feasible to pair with another alternative. Here, a combined approach is taken to pair buying into a non-tributary groundwater project with the acquisition of shares through dedication or cash-in-lieu based purchases. In the final modeling effort, it is assumed that the Town of Wellington utilizes 375 AF from its Wilson Wells, 275 AF from the NPIC Agreement, the MU component of its 74 NPIC shares, buys 750 AF from the VITA project, and meets all demands from new growth with NPIC shares²⁸ acquired through dedication or cash-in-lieu based purchases.

In this model, the Town of Wellington continues to lease water as needed from NPIC under the NPIC Agreement at a starting rate of \$3,500 per AF. However, the use of the 275 AF portion of the NPIC Agreement and the Town’s owned NPIC shares reduce the leased volume under this scenario compared to previous models, enabling the Town to build sufficient reserves for bonding. Likewise, meeting future demands with acquired NPIC shares rather than additional NPIC leasing also creates additional financial capacity. By combining alternatives and implementing a dedication and/or cash-in-lieu policy the Town is able to replace its reliance on existing NPIC leases and meet future water demands within the planning horizon. Specifically, the financial model shows the Town is able to buy into the VITA project in 2028, pay for the remainder of the project in the mid 2030’s, and finance a reuse strategy in 2040. Acquisitions of NPIC shares are made continuously throughout the model in time with projected new developments. Under the model’s design, NPIC acquisitions can be met either through dedication or cash-in-lieu based purchases assuming the Town’s cash-in-lieu fee is set to the market rate for NPIC shares.

²⁸ NPIC shares are modeled



Prioritization & Recommendations

Findings from the evaluation effort for the short-listed alternatives revealed that NISP is not a viable water supply alternative for the Town of Wellington and that a combination of a non-tributary groundwater project (e.g., VITA) paired with the acquisition of ditch company shares through dedication or purchases supported by cash-in-lieu fees is the most financially feasible water supply solution of the identified alternatives. Of the Ditch Company Share alternatives, NPIC shares are the recommended top priority water source for dedication or acquisition through cash-in-lieu. Despite being a more expensive water source than CBT units and other ditch company shares, NPIC shares are the lowest-cost alternative when considering conveyance losses and Carriage Agreement fees over time. Final recommendations around the implementation and financing of these alternatives are further described in the following sections of this WSDP.

The recommended water supply alternatives for meeting Wellington's target demand include the purchase of non-tributary groundwater paired with NPIC shares acquired through a mix of dedication and cash-in-lieu based purchases.

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Implementation & Financing Plan

Final recommendations for meeting the Town of Wellington's future water supply needs include a combination of acquiring NPIC shares and participating in a regional non-tributary groundwater project. The acquisition of NPIC shares should occur through dedication or cash-in-lieu based purchases to meet future demands while the purchase of non-tributary groundwater replaces water leased under the NPIC Agreement for existing demands. Several key steps should be taken to successfully implement these recommendations across the planning horizon for this WSDP.

Acquire NPIC Shares

The acquisition of NPIC shares should take the following steps:

1. Update dedication policy to allow the dedication of NPIC shares or cash equivalent
2. Change municipal code to allow cash-in-lieu fee to be updated by Public Works Director at a frequency of no more than once per month
3. Meet all new demands in Wellington with NPIC shares acquired through the Town's dedication policy

The Town of Wellington should accept a mix of dedicated NPIC shares and cash-in-lieu under its water dedication policy. Allowing a mix of both dedication and cash-in-lieu provides flexibility both for the Town and for developers. NPIC shares should be the target water supply due to their accessibility through the NPIC system. NPIC shares do not require a Carriage Agreement for conveyance through or storage in the NPIC system. The Town should use dedicated or purchased NPIC shares to satisfy the water demands of new development as growth occurs in Wellington. This recommendation is predicated on the assumption that the NPIC will allow for the diversion of the municipal use portion of its shares through the North Poudre canal for delivery at Reservoir No. 3. Wellington should first work with NPIC to ensure the delivery of shares for municipal use will be supported.

Purchase Non-Tributary Groundwater

The purchase of non-tributary groundwater should take the following steps:

1. Research non-tributary groundwater alternatives
2. Negotiate a Purchase and Sale Agreement (PSA) for the acquisition of 750 AF of non-tributary groundwater
3. Conduct engineering and design for connecting a non-tributary groundwater supply to Wellington's treatment and distribution system
4. Conduct a public outreach campaign to educate Wellington residents on non-tributary groundwater
5. In the future, conduct engineering and design for an expanded alluvial wellfield to support a reuse strategy for non-tributary groundwater effluent

Several non-tributary groundwater projects are being developed in the Upper Laramie Aquifer. Wellington should research viable groundwater providers and engage with a developer whose project timeline, cost, and affordability align with the Town's demands and financial capacity. The VITA project currently has the most advanced timeline and appears to have a high likelihood of coming to fruition. Concept-level design maps have been generated by FrontRange to demonstrate how the VITA project could connect and deliver treated groundwater to the Town of Wellington at the north end of the Town's GMA (see map in Appendix C). Although Wellington should thoroughly research each viable provider, it is recommended that the Town engage with FrontRange as the lowest risk non-tributary groundwater alternative and negotiate purchase options.

Upon engaging a non-tributary groundwater provider, Wellington should negotiate a PSA for the acquisition of 750 AF. Together with the use of the Town's existing Wilson Wells and NPIC shares, the retention of 275 AF



from the NPIC Agreement, and the acquisition of new NPIC shares through the Town's dedication policy, the acquisition of the 750 AF target demand will allow Wellington to replace volumes historically leased under the NPIC Agreement with a water portfolio owned entirely by the Town.

Negotiations should include discussions around financing opportunities and timeline. Wellington is unable to afford bonding for the entire cost of VITA or similar groundwater acquisition by 2028. The project becomes more affordable as bonding is pushed into the future. Wellington should work with the engaged non-tributary groundwater provider to develop a bonding schedule and delivery timeline that aligns with Wellington's demands and financial capacity.

In the past, non-tributary groundwater projects have faced public scrutiny. The City of Greeley conducted a substantial public outreach campaign when establishing its Terry Bison Ranch project to mitigate public concerns. Non-tributary groundwater is not a renewable supply and Wellington residents should be informed on how the Town plans to extend this supply into the future. Likewise, groundwater from the ULA contains levels of uranium and fluoride above federal and state standards. Community education should also occur around how FrontRange and/or the Town intend to remove contaminants from the source water.

Extending the lifetime of a non-tributary groundwater supply involves a reuse and/or recharge strategy. For the Town of Wellington, indirect reuse is recommended. The unique position of Wellington's wastewater treatment infrastructure alongside Box Elder Creek creates the opportunity for the Town to indirectly reuse effluent by supporting new alluvial groundwater pumping augmented by effluent from a non-tributary groundwater source. With a financing structure where Wellington submits a deposit on their acquisition and delivery of non-tributary groundwater by 2028 and bonds for the remaining project cost by the mid-2030s, Wellington is unable to afford the development of infrastructure for this reuse strategy until 2040. This timeline is appropriate, however, in that it will be several years after delivery of non-tributary groundwater is first received before significant enough volumes of effluent are generated to support a reuse strategy. Nonetheless, this WSDP identifies the future need for Wellington to conduct engineering and design for an expanded alluvial wellfield, RO treatment for pumped alluvial groundwater, and the development of an augmentation plan through a new Water Court decree.

Financing

The implementation of the recommended water supply alternatives is possible only with continued rate increases imposed on municipal water use. Under each financing scenario for the short-listed water supply alternatives, rate increases were modeled as described in the *Financial Assessment*, with a 5% increase occurring through 2028 and no increases from 2029 through 2033 as originally modeled in the Raftelis water rate model, and then annual increases at CPI (2.5%) thereafter. As most water supply alternatives were already unaffordable as standalone opportunities under this pricing framework, a decrease in rates would not support the feasibility of these scenarios. Additionally, the utility's bonding capacity – critical to financing long-term investments – is directly tied to the revenue generated from rates. Therefore, maintaining or increasing rates is essential not only to support project affordability, but also to preserve the financial standing and borrowing capacity needed to implement the selected alternatives.

For the recommended scenario – combining a non-tributary groundwater purchase with the acquisition of NPIC shares through dedication and cash-in-lieu – holding rates steady (0% increase) after 2028 still allows for the execution of the Implementation Plan. However, bonding capacity for the later non-tributary groundwater payments must be pushed out to the late 2030s and the Town's financial capacity to execute a reuse strategy gets pushed out beyond the planning horizon of this WSDP. It is unlikely a private non-tributary groundwater developer will be willing to reserve groundwater volumes for payments made on this timeline. As such, it is not recommended that the Town of Wellington decrease or hold rates constant.



Similarly, Wellington will need to adjust its tap fees to support the acquisition of shares through an updated dedication policy. As the target water supply under the dedication policy will be NPIC shares, it is recommended that Wellington regularly update its cash-in-lieu fee to reflect the current market value for NPIC shares.

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Appendix A: Demand Analysis Technical Memorandum

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Memorandum

To: Meagan Smith
From: WestWater Research
Date: October 21, 2024
Re: Demand Analysis Technical Memorandum

Introduction

The Town of Wellington (Wellington or the Town) is developing a Water Source Development Plan (Plan) to strategically identify, evaluate, and plan for future water supply opportunities. WestWater Research, LLC (WestWater) has been retained by Wellington to facilitate and support the Plan's development, including conducting technical assessments. In this technical memorandum, WestWater estimates Wellington's future water demands on a decadal timestep following a methodology deployed in other, regional water demand studies¹ and utilizing the Town's historic water use data. Understanding the Town's future water demand is a requirement for long-term water supply planning as it will inform decisions around management and expansion of the Town's water portfolio, the need for future infrastructure projects, and associated budgetary needs. The results of this study forecast the Town's future water demand at buildout under a range of scenarios, allowing for planning based on risk tolerance, and supporting the establishment of intermediate planning targets.

Methodology

To estimate the Town of Wellington's future water demands, WestWater took a land-based approach that considered the impact of local factors on water demand such as home size, lot size, climate, and price and adjusting future demands based on a range of predicted future conditions. Demand estimates started on a per tap basis, and then used the Town's suggested future dwelling unit density ranges² from the 2021 Comprehensive Plan and future zoning designations within the Town's Growth Management Area (GMA) to predict the total number of taps served by the Town at buildout, again utilizing a range of potential future conditions. Finally, progression toward the total future demand was broken out on a decadal time-step utilizing the Town's predicted growth rate and population from the letter dated October 5, 2021 on "Wellington Population Projections and Growth Management Areas." The data sources, summary statistics, data manipulation, and model development are described below with results discussed in the following section.

Data

Data for the demand analysis included water use data provided by the Town's Public Works Department, home and lot size details sourced from parcel data from the Larimer County Assessor's Office, climate projections

¹ This demand analysis is modeled after the Fort Collins Water Supply Vulnerability Study (2019) and the Greeley Integrated Water Resources Plan (2023).

² Density is expressed in the Comprehensive Plan in terms of Dwelling Units per acre. It is assumed herein that there is one tap per dwelling unit for single-family residential properties. The number of taps per acre for multi-family residential and commercial water users estimated in **Table 2** are used as a baseline for converting demand per tap to total demand by acreage later in this report.

from the Greeley Integrated Water Resource Plan (2023) and price elasticity coefficients from Sebri 2013.^{3,4} Raw water use data was structured as monthly water use (1,000 gallons) recorded by account from January 2019 through August 2024, with each account representing a single tap. Accounts were categorized as residential, multi-family residential, or commercial and were flagged where the account utilized non-potable water for irrigation. Data were initially cleaned to merge or eliminate duplicate accounts as necessary. Total monthly water use was separated into its seasonal components, referred to as indoor and outdoor water use, by estimating the typical indoor water use in a given year for a given account (averaging the water use for each account for the non-irrigation months of January, February, and March in a given year) and removing it from the total water use for that account for months April through December.^{5,6}

Accounts were then matched to their respective Larimer County Parcel by address or GIS location and building size (square feet) and lot size (square feet) data were joined to water use data. Instances where indoor water use was greater than zero yet building size was listed as zero were removed as were instances where outdoor water use was greater than zero yet lot size was listed as zero. Outliers were removed using the Cooke's Distance test when testing regressions, described in a later section of this report. Data were further cleaned to remove accounts with no recorded water use across the entire period of record, to remove accounts with a negative water use, and to remove accounts with an unidentified building and lot size. Prior to filtering, the raw water use data set included water records for 4,253 accounts. After filtering, 3,913 accounts remained for analysis. In **Figure 1**, the total annual water demand across the period of record (2019-2024) is shown by customer type, ranging from 816 acre-feet (AF) in 2023 to more than 1,000 AF per year in 2020, averaging 917 AF across the five-year period of record. On average, single-family residential use comprises 85% (782 AF) of total annual water demand in Wellington, followed by commercial water demand at 12% (110 AF) and multi-family residential at 3% (25 AF) of total demand.

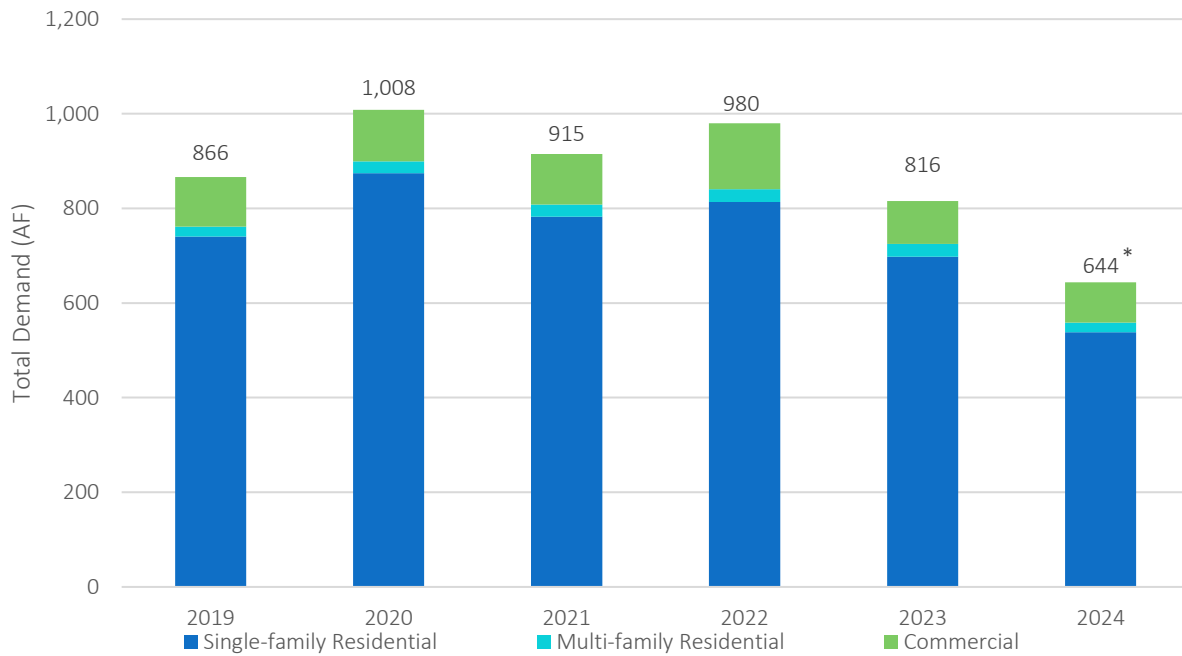
³ Sebri, Maamar. (2013). A meta-analysis of residential water demand studies. *Environmental, Development and Sustainability*. 16(3), 499-520.

⁴ A meta-analysis performed by Maamar Sebri in 2013 reviewed 100 studies which included 638 price elasticity estimates to better understand the relationship between residential water demand and price, among other variables. Coefficients from the reviewed studies ranged from -3.054 to -0.002, averaging -0.365 with a median of -0.291. The coefficients reflect a percent change in water demand per a percent change in price and suggest water use declines as price increases. The mean and median values from the meta-analysis are used in this study as the High Bookend and Most Probable price elasticity coefficients.

⁵ In months April through December where the average indoor water use was greater than the total water use, no outdoor water use was assumed, and the month's total water use was taken as its indoor water use component to avoid introducing a negative outdoor water use and artificially inflating indoor water use. Likewise, in months April through December where total water use equaled zero, zero was maintained as the indoor and outdoor water use and the calculated average indoor use was not introduced. In the same way, this avoided introducing a negative outdoor water use and artificially inflating indoor water use.

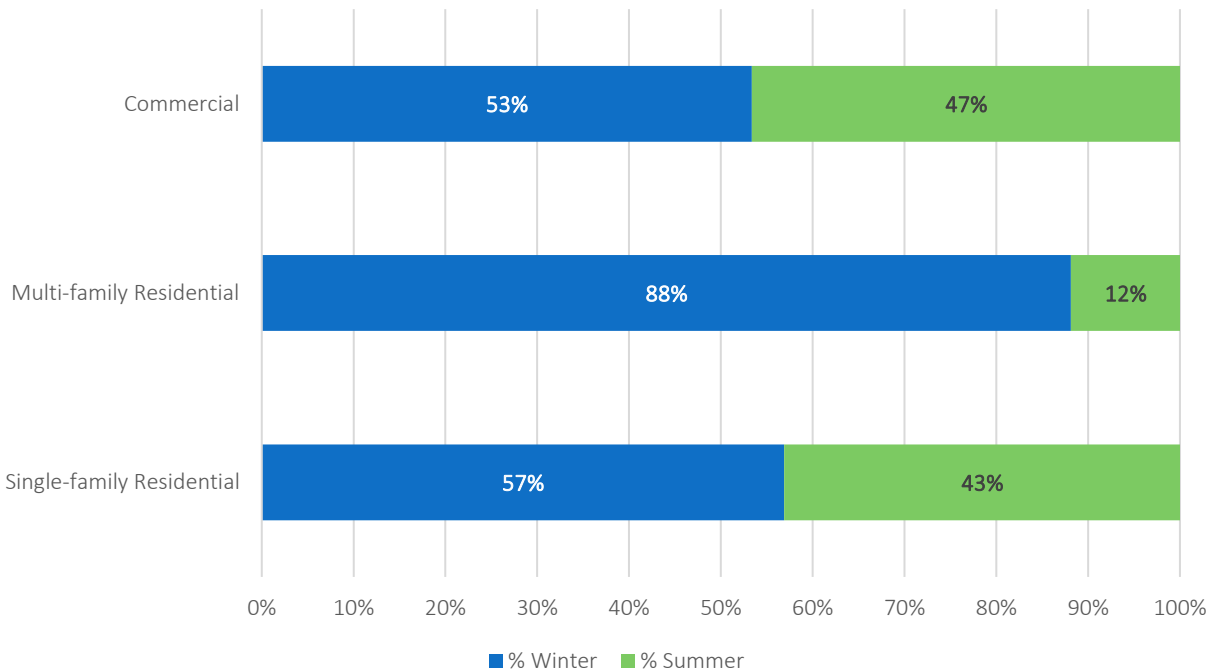
⁶ Whereas this seasonal separation largely reflects indoor versus outdoor water use for residential customers, seasonal variation can occur for a variety of reasons in the commercial sector. Nonetheless, the terminology "indoor" versus "outdoor" water use is used throughout this memorandum.



Figure 1: Total Annual Water Use by Customer Type

*Data shown for 2024 are through end of August.

Seasonal water use also varies by customer type, with commercial water uses having the greatest proportion of summer season water use (47% of total water use) compared to multi-family residential water users using 12% of total water use during the summer season. Additional water use during the summer season for residential customers typically consists of outdoor water use for lawn and ornamental irrigation. Additional water use during the summer season for commercial customers is not so clearly defined. This additional use can be related to increased production, increased services, and building cooling in addition to any outdoor watering. **Figure 2** shows the percent split in seasonal water use by customer type for the 2019 to 2023 period.

Figure 2: Percent Seasonal Water Use by Customer Type

Current and future land uses were recategorized as single-family residential, multi-family residential, or commercial in order to summarize the total number of acres expected to be developed under each water use type. The “Medium Density” zoning category was assumed to be 50% single-family and 50% multi-family residential and the “Mixed Use” zoning category was split to 40% commercial, 35% single-family, and 25% multi-family residential following the land distribution estimates from the *Town of Firestone 2020-2050 Water Action Plan* (2020). Future land use zoning types within the Town’s GMA are shown in **Figure 3** with the recategorization of each land use type outlined in **Table 1**. The assumption is made that all currently irrigated lands within the GMA will utilize non-potable water for irrigation or “outdoor” use when developed. Therefore, the acres under each zoning type are divided into irrigated and non-irrigated categories as well, allowing for indoor and outdoor water use to be estimated independently. The Town’s current developed areas are categorized as 64% single-family residential (1,112 acres), 11% multi-family residential (194 acres), and 25% commercial (427 acres). The total zoned lands at buildout follow a similar distribution with 61% single-family residential (6,951 acres), 13% multi-family residential (1,457 acres), and 27% commercial (3,032 acres).

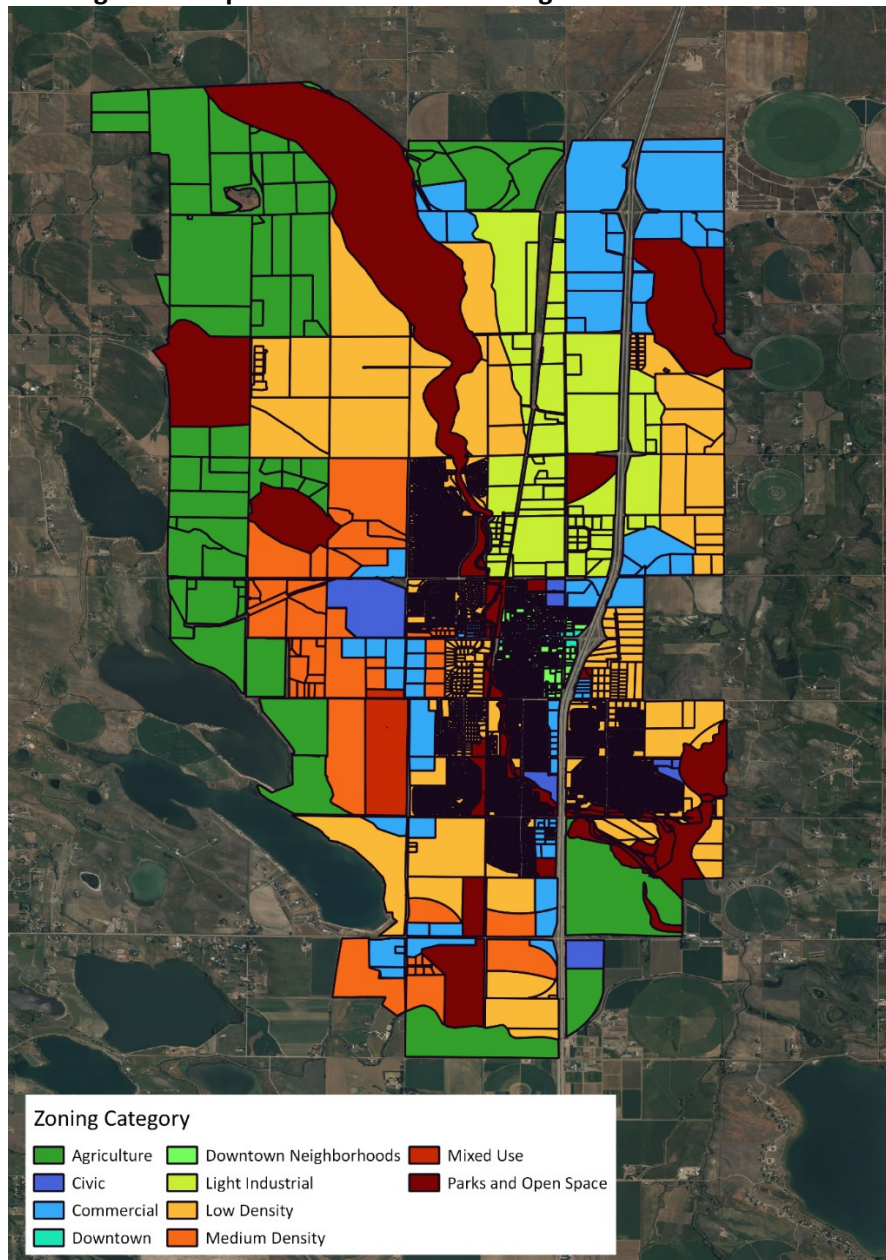
Figure 3: Map of Future Land Use Categories in the Town GMA

Table 1: Recategorization of Land Use Categories to Water Use Customer Types and Total Acres

Land Use Type	Recategorization	Current Acres	Total Acres at Buildout	Irrigated Acres at Buildout	Non-Irrigated Acres at Buildout
Agriculture	Single-family Residential	41	3,076	1,722	1,354
Civic	Commercial	NA	215	40	175
Commercial	Commercial	79	1,466	785	680
Downtown	Commercial	8	27	0	27
Downtown Neighborhoods	Single-family Residential	87	170	0	170
Industrial	Commercial	63	NA	NA	NA
Light Industrial	Commercial	149	1,254	406	848
Low Density	Single-family Residential	763	3,814	1,624	2,190
Medium Density	Single-family Residential	80.5	621	426	195
	Multi-family Residential	80.5	621	426	195
Mixed Use	Commercial	128	70	47	23
	Single-family Residential	2	61	41	20
	Multi-family Residential	1	44	30	14
Parks and Open Space	NA	NA	2,317	751	1,567
Planned Unit Development	Multi-family Residential	30	NA	NA	NA
Public	NA	252	NA	NA	NA
Residential Rural	Single-family Residential	221	NA	NA	NA
Undefined	NA	0	31	7	24
Total		1,986	13,788	6,305	7,483

Table 2 shows a summary of the total number of taps, current total number of acres, and average total annual water use (2019-2023) by customer type in order to estimate the Town's current demand per tap and demand per acre. These demand estimates are further broken down into indoor and outdoor demands. Annual water demand per tap has historically been highest for commercial water users at 1.07 AF per tap, followed by multi-family residential users at 0.70 AF per tap and single-family residential users at 0.20 AF per tap. On a land-basis, however, water demand is highest for single-family residential water users at 0.70 AF per acre, followed by commercial users (0.28 AF per acre) and multi-family residential users (0.09 AF per acre).



Table 2: Current Demand by Tap and by Acreage

	Single Family	Multi-Family	Commercial	Total
Taps				
Total Taps	4,047	50	156	4,253
Taps with Non-Potable Irrigation	1,645	19	0	1,664
Taps without Non-Potable Irrigation	2,402	31	156	2,589
Acreage				
Acres	1,112	194	427	1,733
Total Taps per Acre	3.64	0.26	0.37	2.45
Taps with Non-Potable Irrigation per Acre	1.48	0.10	0.00	0.96
Taps without Non-Potable Irrigation per Acre	2.16	0.16	0.37	1.49
Demand By Tap¹				
Mean Metered Demand (AF)	782	25	110	917
Total Demand per Tap (AF)	0.19	0.51	0.70	0.22
Indoor Demand per Tap (AF)	0.12	0.46	0.12	0.13
Outdoor Demand per Tap (AF)	0.12	0.08	0.58	0.14
Demand By Acreage²				
Total Demand per Acre (AF)	0.70	0.13	0.26	0.53
Indoor Demand per Acre (AF)	0.45	0.12	0.04	0.30
Outdoor Demand per Acre (AF)	0.25	0.01	0.21	0.23

1. Note that indoor and outdoor demand per tap does not sum to total demand per tap. This is a result of different subsets of data being used to calculate indoor and outdoor demand per tap respectively. Total demand per tap is calculated as the average total demand divided by the total number of taps for a given customer type. Indoor demand per tap likewise is calculated as the average total indoor demand divided by the total number of taps for a given customer type. Outdoor demand per tap, however, is calculated as the average total outdoor demand divided by only the number of taps without non-potable water for irrigation.

2. Total demand per acre is calculated as the average total demand divided by the total number of acres assigned to each customer type. The indoor and outdoor components are estimated using the percent distribution between indoor and outdoor use for each customer type shown in **Figure 2** above.

Model Development

Estimating Wellington's total future water demand involved independently modeling the water demand per tap for each customer type, separating indoor and outdoor water use, and extrapolating that water demand across the number of acres categorized for each customer type (**Table 1**) using the Town's target tap densities (**Table 7**). The individual demands for each customer type were then added together to obtain total demand at buildout. The general equation utilized in estimating total demand is as follows, where SF = single-family residential, MF = multi-family residential and C = commercial:

$$\begin{aligned} \text{At Tap Demand} = & (SF \text{ acres}) \times (SF \text{ taps/acre}) \times (SF \text{ Indoor demand/tap}) + (SF \text{ acres}) \times (SF \text{ taps} \\ & \text{wo nonpot/acre}) \times (SF \text{ Outdoor demand/tap}) + (MF \text{ acres}) \times (MF \text{ taps/acre}) \times (MF \text{ Indoor} \\ & \text{demand/tap}) + (MF \text{ acres}) \times (MF \text{ taps wo nonpot/acre}) \times (MF \text{ Outdoor demand/tap}) + (C \text{ acres}) \\ & \times (C \text{ taps/acre}) \times [(C \text{ Indoor demand/tap}) + (C \text{ Outdoor demand/tap})] \end{aligned}$$

In the equation above, both the number of acres at buildout and tap density per acre are known for each customer type. Estimating the indoor and outdoor water demand by customer type involved taking the current demand for each customer type and adjusting it based on likely future conditions. Adjustment factors included home size, lot size, price elasticity, and climate and are summarized in **Table 3** below. Key assumptions behind the selection of these adjustment factors are that indoor water use is likely to decrease as home size decreases.



Outdoor water use is likely to increase as lot size increases. Total water use is likely to decrease as the cost of water increases, and outdoor water use is likely to increase as average temperatures increase. These assumptions are supported by statistical analyses described later in this report and by academic literature.

Table 3: Adjustment Factor Descriptions

Adjustment Description	Factor Name	Rationale	Method	Use Classes	In/Out	Notes
Residential indoor demand a function of home area	Home Size	Indoor water use increases with home size	Regression of TOW mean indoor use per tap vs home size in square feet	SF, MF	Indoor	Insufficient data to calculate relationship for MF. Used SF for MF
Residential outdoor demand a function of lot area	Lot Size	Outdoor water use increases with irrigable area	Regression of TOW mean outdoor use per tap vs lot size in square feet	SF	Outdoor	Insufficient data to calculate relationship for MF. Cannot use SF for MF.
Residential total water use as function of water rates	Price Elasticity	Residential usage decreases with price	Literature values	SF & MF	Indoor + Outdoor	Insufficient data for TOW-specific determination of price elasticity
Outdoor use a function of irrigation water demand	Climate	Outdoor water use increases with temperature	Literature (FC WSVS & Greeley IWRP)	SF, MF, & C	Outdoor	

A range of scenarios was established to capture a low bookend, most probable, and high bookend of future water estimates (**Table 4**). Under the low bookend, the lowest likely future water demand is estimated for a scenario with a decrease in home and lot size, the greatest increase in the cost of water, and no change in climate. Under the high bookend, the highest likely future water demand is estimated for an alternate scenario with an increase in home size, no change in lot size or the cost of water, and the greatest increase in climate. In between the bookends is the most probable scenario with no change in home size, a slight reduction in lot size, and a moderate increase in climate and the cost of water.

Table 4: Scenario Descriptions

Factor	Description		
	<i>Low Bookend</i>	<i>Most Probable</i>	<i>High Bookend</i>
Home Size	Avg home size decreases 20%	No change in home size	Avg home size increases 20%
Lot Size	Lot Size Reduced 30%	Lot Size Reduced 15%	Current Lot Size
Price elasticity	Elasticity = -0.37; ⁷ Rates increase at 2x inflation	Elasticity = -0.29; ⁸ Rates increase at inflation	No response
Climate	No change in outdoor water demand	Outdoor water demand increases in response to 2°F warmer climate	Outdoor water demand increases in response to 5°F warmer climate

⁷ Average price elasticity coefficient from Sebri 2013.

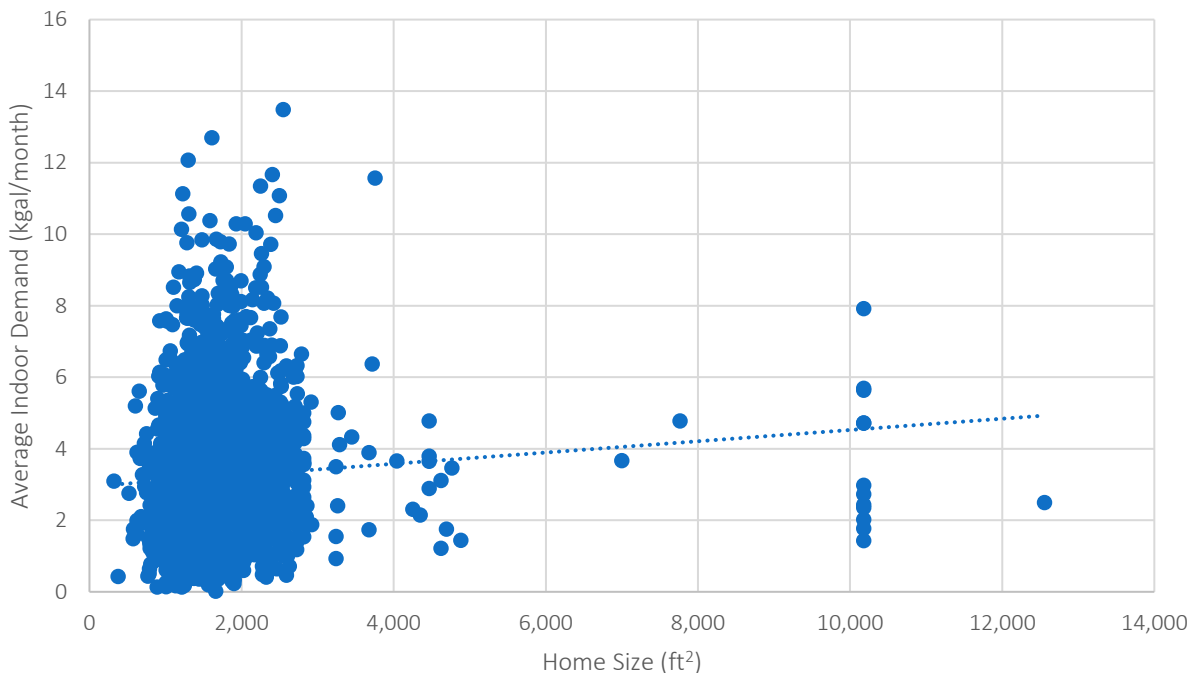
⁸ Median price elasticity coefficient from Sebri 2013.



Estimating Water Demands

To estimate water demands, linear regressions were built to determine the relationship between home size and indoor water demand for different customer types in Wellington as well as for the relationship between lot size and outdoor water demand. Insufficient data were available to statistically model the relationship between Wellington's water rates and water demand (n=5 years) and instead the median coefficient (representing the percent change in water demand for every percent increase in price) from the Sebri meta-analysis (2013)⁹ on price elasticity of demand was used as the adjustment factor for price in this study. Upon analysis, it was determined that there was also an insufficient sample size to return meaningful results for multi-family residential (indoor n = 15, outdoor n = 18) and commercial (indoor n = 104, outdoor n = 112) customer types. However, statistically significant models were built for single-family residential indoor and outdoor water use, the data and regressions for which are shown in **Figure 4** and **Figure 5** respectively.

Figure 4: Single-family Residential Indoor Water Use

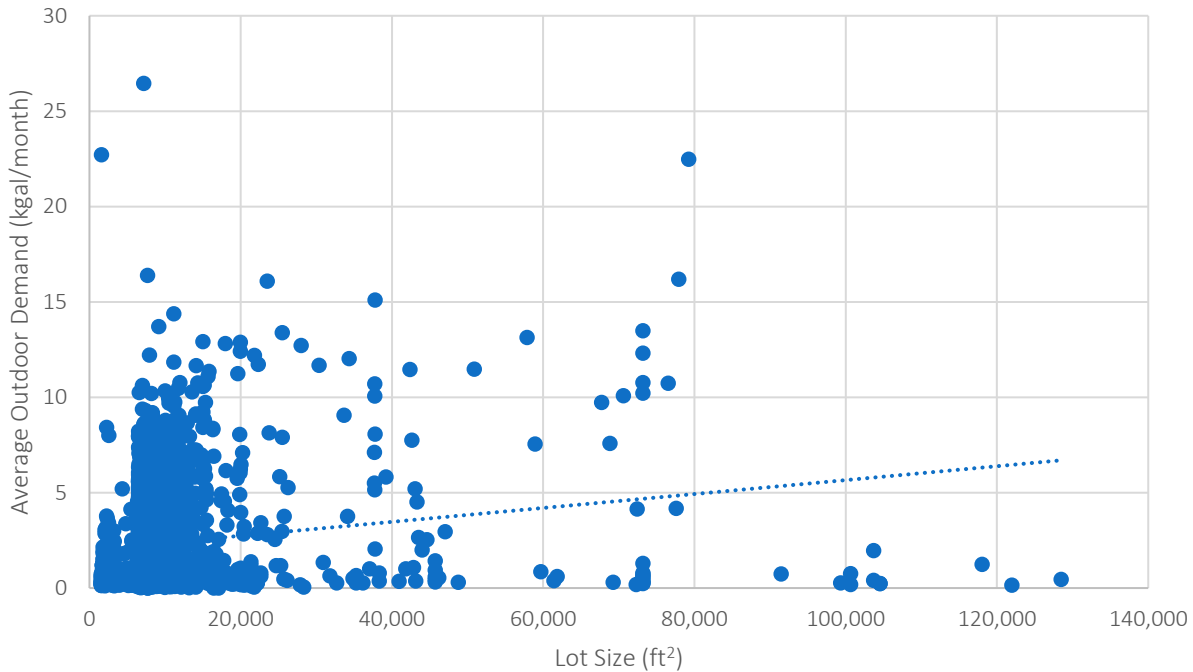


In **Figure 4**, the relationship between home size and average indoor water use for single-family residential accounts is shown, with each point representing the average monthly indoor water use across the period of record (January 2019-August 2024) for a given account. In **Figure 5**, the relationship between lot size and average outdoor water use for single-family residential accounts is shown for the same period of record. Although each regression had a low R-squared (0.004 and 0.018 respectively), they provide insight into the

⁹ Sebri, Maamar. (2013). A meta-analysis of residential water demand studies. *Environmental, Development and Sustainability*. 16(3), 499-520.

relationship between home and lot size and water use to an extent that can be utilized as an adjustment factor when estimating the Town's future water demand on a per tap basis.¹⁰

Figure 5: Single-family Residential Outdoor Water Use¹¹



The regression coefficients from the above trendlines are summarized in **Table 5**. The coefficients suggest, for example, that for every square footage increase in home size, single-family residential indoor water use increases 0.0000058 AF per year per tap. Likewise, for every square footage increase in lot size, single-family residential outdoor water use increases by 0.0000013 AF per year per tap.

Table 5: Regression Coefficients

Model	Model Coefficients	Units	Adjusted Coefficient	Adjusted Units
Single-Family Residential (Indoor)	0.000158	kgal/mo/tap/bldg sf	0.0000058	AF/yr/tap/bldg sf
Single-Family Residential (Outdoor)	0.000036	kgal/mo/tap/lot sf	0.0000013	AF/yr/tap/lot sf

Using the single-family residential coefficients from **Table 5** and the adjustment factors and scenarios described in **Table 4**, adjustments were made to the current indoor and outdoor water demands per tap shown in **Table 2**, to generate estimates of per tap water demand under the future low, most probable, and high bookend scenarios. In a stepwise fashion, a percent change in indoor and outdoor water use for each customer type was calculated by:

¹⁰ Performing statistical analyses on the Town of Wellington's water use data was limited both by data quality and quantity. As a smaller town, Wellington has fewer multi-family residential and commercial accounts by which to establish a data set from. Likewise, the Town only had record of historic water use for a roughly five year period. This five year period, 2019 to 2024, included the onset of major rate restructuring and rate increases, the international COVID epidemic, extremely dry years (e.g., 2020) and an extremely wet year (e.g., 2023). As such, isolating variables for analysis proved difficult and trends describe only a portion of the variability in the data.

¹¹ Axes are reduced for ease of viewing.



1. **Home Size:** Using the current average home size for single-family (1,668 ft²) and multi-family (1,468 ft²) residential properties to estimate the low, most probable, and high bookend home sizes for each property type, then using the indoor regression coefficient to estimate the associated change in water use per tap based on the change in home size from the average. A percent change in water demand from the current indoor water demand per tap could then be calculated for single-family and multi-family residential water users. Building size was assumed to have no effect on commercial water demand and was not used as an adjustment factor when estimating future indoor commercial water demand.
2. **Lot Size:** Using the current average lot size for single-family residential properties (9,612 ft²) to estimate the low, most probable, and high bookend lot sizes at buildout, then using the outdoor regression coefficient to estimate the associated change in water use per tap based on the change in lot size from the average. A percent change in water demand from the current outdoor water demand per tap could then be calculated for single-family residential water users. Lot size was assumed to have no effect on multi-family residential and commercial water demands and was not used as an adjustment factor when estimating future outdoor water demand for these customer types.
3. **Price Elasticity:** Using the price elasticity coefficients from the Sebri meta-analysis, a percent change in water demand per percent change in price was estimated. Price elasticity was assumed to be constant across each customer type.
4. **Climate:** A 0%, 12%, and 25% increase in outdoor water demand was applied to the low, most probable, and high bookend scenarios respectively for each customer type.¹²

The percent change components were then added together and applied to current indoor and outdoor water demands for each customer type to get the low, most probable, and high bookend water demands per tap expected at buildout. The results of the adjustment process and steps behind converting demand per tap to demand per acre and finally to total demand are discussed in the *Results*.

Results

The final steps for forecasting the Town of Wellington's projected future water demands involves taking the results of the adjustment process and applying the demand estimates to the total number of acres classified for each customer type at build-out using a range of tap densities. Total demand at buildout is then scaled to the Town's forecasted population at decadal intervals and expressed in terms of residential demand at the treatment plant.

Demand per Tap

The results of the adjustment process described in the *Estimating Water Demands* section above are shown in **Table 6**. Indoor and outdoor water demands are reported separately instead of as a total water demand per tap to account for the fact that not all taps currently utilize potable water for outdoor water use. This report solely estimates the Town's future potable water needs and operates under the assumption that future non-potable water needs will be met by developers bringing agricultural water for lawn and ornamental irrigation where development occurs on previously irrigated lands. Per tap estimates for single-family residential water use are 0.10 AF per tap for indoor use and 0.14 AF per tap for outdoor use for a combined 0.24 AF per tap where potable water is required for both indoor and outdoor water use under the Most Probable scenario. These estimates represent water use directly at the consumer's tap and not the amount of water that needs to be dedicated for treatment to meet the per tap demand. A larger volume amount, estimated in the following

¹² Percent change in future outdoor water demand under different scenarios was taken from the Greeley Integrated Water Resources Plan (2023).

sections, is needed at the Town's water treatment facility to account for non-revenue water losses (15%) and meet at-the-tap demands.

Table 6: Estimated Future Water Demands per Tap by Customer Type

Use Category	Demand per Tap (AF)		
	Low Bookend	Most Probable	High Bookend
Single-family Residential			
Indoor	0.08	0.10	0.11
Outdoor	0.10	0.14	0.18
Multi-family Residential			
Indoor	0.33	0.41	0.45
Outdoor	0.07	0.10	0.12
Commercial			
Indoor	0.28	0.34	0.38
Outdoor (Seasonal)	0.24	0.34	0.41

Forecast Future Demand

To use the future per tap demand estimates to forecast total future demand, a combination of methods was used. For single-family residential uses, the Town's tap density ranges were applied to the total acreage expected to be developed for single-family residential use (recategorized from the Town's Future Zoning data in **Table 1**) to get a total number of taps expected at buildout. Again, a range of tap densities were incorporated to support the low, most probable, and high bookend scenarios. Density ranges were applied to each land use type classed as single-family residential from the first, second, and third quartile of the target range expressed for the corresponding land use type in the Town's Comprehensive Plan. The Comprehensive Plan, however, expresses densities in terms of dwelling units, not taps per acre. Whereas single-family residential properties are assumed to have one tap per dwelling unit, the same assumption cannot be made for multi-family residential and commercial properties. Instead, the estimated current number of taps per acre from **Table 2** were incorporated. Commercial tap density was held constant across scenarios; however, multi-family residential tap density was scaled proportionally to the range of dwelling unit densities for medium density residential zones in the Comprehensive Plan. The tap density applied to each land use category across scenarios is shown in **Table 7**.



Table 7: Tap Density Expressed in Taps per Acre by Land Use Type

Land Use Type	Reclassification	Low Bookend	Most probably	High Bookend
Agriculture	Single-family Residential	1.5	3	4.5
Civic	Commercial	0.27	0.27	0.27
Commercial	Commercial	0.27	0.27	0.27
Downtown	Commercial	0.27	0.27	0.27
Downtown Neighborhoods	Single-family Residential	1.50	3.00	4.50
Light Industrial	Commercial	0.27	0.27	0.27
Low Density	Single-family Residential	1.5	3	4.5
Medium Density	Single-family Residential	7.5	9	10.5
	Multi-family Residential	0.13	0.22	0.32
Mixed Use	Commercial	0.27	0.27	0.27
	Single-family Residential	3.75	6.5	9.25
	Multi-family Residential	0.13	0.22	0.32
Parks and Open Space	NA	0	0	0
Undefined	NA	0	0	0

By crossing the taps per acre in **Table 7** with the number of acres identified in each land use type in **Table 1** and summing by customer type, the total number of taps for each customer type under each scenario is estimated in **Table 8**. Under the Most Probable scenario, roughly 28,600 total taps are expected within the Wellington GMA at buildout, including already existing taps as of this study.

Table 8: Estimated Number of Future Taps by Scenario

Customer Type	Total Taps			Taps with Non-Potable Irrigation			Taps without Non-Potable Irrigation		
	Low Bookend	Most Probable	High Bookend	Low Bookend	Most Probable	High Bookend	Low Bookend	Most Probable	High Bookend
Single-family Residential	15,480	27,171	38,861	8,369	14,140	19,911	7,112	13,031	18,950
Multi-family Residential	172	298	424	118	204	290	54	94	133
Commercial	1,108	1,108	1,108	467	467	467	640	640	640
Total	16,759	28,576	40,392	8,953	14,811	20,668	7,806	13,765	19,724

From there, the low, most probable, and high bookend water demands per tap estimated in **Table 6** can be applied to forecast the total water demand by customer type across a range of scenarios for the Town of Wellington. Crossing three additional scenarios with the ranges of taps expressed above results in a matrix of estimates. In **Table 9**, the low bookend tap density-low bookend water demand combination is shown for the overall Low Bookend scenario. The most probable tap density-most probable water demand combination is shown for the overall Most Probable scenario, and the high bookend density-high bookend water demand combination is shown as the overall High Bookend Scenario. The Most Probable scenario forecasts a future water demand at buildout of 5,300 AF within a range of approximately 2,500 AF to nearly 8,600 AF. While these results estimate the total water demand the Town may experience if full buildout is achieved within the Town's GMA, results can better be expressed in terms of the Town's actual population predictions.

Table 9: Summary of Forecasted Total Water Demands at Buildout

Customer Type	Current Demand (AF)	Future Demand at Buildout (AFY)		
	Current	Low Bookend	Most probably	High Bookend
Single-family Residential	782	1,940	4,569	7,669
Multi-family Residential	25	60	130	206
Commercial	110	464	595	680
Total	917	2,465	5,295	8,555

Decadal Projections

Population projections through 2040 for the Town of Wellington were estimated in the 2021 “Wellington Population Projections and Growth Management Areas” letter (Population Letter) and are shown and extrapolated in **Appendix A**. Using the 2023 population estimate from the Population Letter of 12,375 and the current number of single-family and multi-family residential taps (4,097) gives a population per tap of 3.02. Applying this ratio to the population predicted at decadal intervals gives the number of taps expected at a decadal timestep. Taking the proportion of taps estimated in a given year to the total number of residential taps at buildout and then applying that ratio to the total water demand forecasted at buildout gives the estimated water demand for that year. Finally, the population-based projections, and projected demands shown in **Table 9** above, express total water demand at the tap. These demands are converted to a total water demand at Wellington’s water treatment plant, assuming a 15% loss of water through the treatment and distribution processes.¹³ In **Table 10** the total forecasted water demand at the treatment plant is summarized by decade.

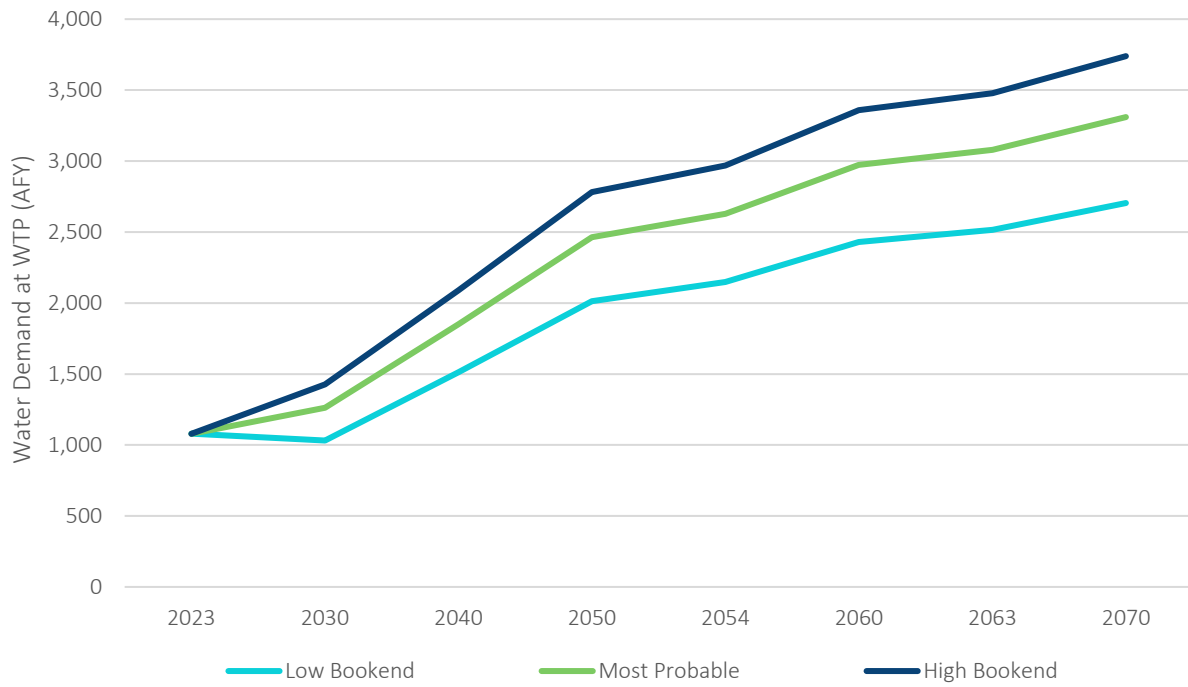
Table 10: Forecasted Total Water Demand at the Treatment Plant by Decade

Year	Population	Taps	Demand (AFY)		
			Low Bookend	Most probable	High Bookend
2023	12,375	4,097	1,079	1,079	1,079
2030	16,812	5,566	1,031	1,262	1,426
2040	24,647	8,160	1,512	1,851	2,091
2050	32,802	10,860	2,012	2,463	2,782
2060	39,594	13,108	2,429	2,973	3,358
2070	44,083	14,595	2,704	3,310	3,739

According to the Population Letter, the Town’s population at buildout is estimated at a maximum of 41,000 but a more likely projection of 35,500 is used for the Town’s master planning efforts. According to the modeled population growth rates in **Appendix A**, these populations will be reached in 2063 and 2054 respectively. Using these population estimates, the Town can expect a Most Probable water demand at the treatment plant of 3,079 AF at a population of 41,000 and a more likely estimate of 2,666 AF at a population of 35,500. However, for planning purposes, **Table 10** and **Figure 6** show projections should population growth continue through 2070, with **Figure 6** showing the range of future water demands across planning scenarios. Using a combination of the land-based forecast of future water demands and the Town’s projected population, future water demands are expected to range from roughly 2,700 AF to just over 3,700 AF per year as the Town approaches a population of 45,000 in 2070. Under the most probable scenario, projected future demand is forecast at 3,310 AF per year in 2070.

¹³ Total non-revenue water is estimated at 15% in the water rate model provided by Raftelis.



Figure 6: Range of Future Water Demands

Appendix A: Population Projections

Year	Population Est.	Growth Taper %	Year	Population Est.	Growth Taper %
2010	6,310	1.70%	2046	29,601	2.85%
2011	6,403	1.47%	2047	30,415	2.75%
2012	6,490	1.36%	2048	31,221	2.65%
2013	6,686	3.02%	2049	32,018	2.55%
2014	7,114	6.40%	2050	32,802	2.45%
2015	7,697	8.20%	2051	33,573	2.35%
2016	8,345	8.42%	2052	34,328	2.25%
2017	9,501	13.85%	2053	35,066	2.15%
2018	9,991	5.15%	2054	35,785	2.05%
2019	10,544	5.54%	2055	36,483	1.95%
2020	11,415	8.25%	2056	37,158	1.85%
2021	11,802	3.39%	2057	37,808	1.75%
2022	12,119	2.68%	2058	38,432	1.65%
2023	12,375	2.11%	2059	39,028	1.55%
2024	12,855	3.88%	2060	39,594	1.45%
2025	13,459	4.70%	2061	40,128	1.35%
2026	14,085	4.65%	2062	40,630	1.25%
2027	14,732	4.60%	2063	41,097	1.15%
2028	15,403	4.55%	2064	41,529	1.05%
2029	16,096	4.50%	2065	41,944	1.00%
2030	16,812	4.45%	2066	42,363	1.00%
2031	17,544	4.35%	2067	42,787	1.00%
2032	18,289	4.25%	2068	43,215	1.00%
2033	19,048	4.15%	2069	43,647	1.00%
2034	19,820	4.05%	2070	44,083	1.00%
2035	20,602	3.95%	2071	44,524	1.00%
2036	21,396	3.85%	2072	44,969	1.00%
2037	22,198	3.75%	2073	45,419	1.00%
2038	23,008	3.65%	2074	45,873	1.00%
2039	23,825	3.55%	2075	46,332	1.00%
2040	24,647	3.45%			
2041	25,473	3.35%			
2042	26,301	3.25%			
2043	27,129	3.15%			
2044	27,956	3.05%			
2045	28,781	2.95%			

Note: Blue values indicate WestWater extrapolation.



Appendix B: Financial Assessment Technical Memorandum

DRAFT



Memorandum

To: Meagan Smith, Deputy Director of Public Works, Town of Wellington

From: WestWater Research

Date: February 19, 2025

Re: Financial Assessment Technical Memorandum

Introduction

The Town of Wellington (Wellington or the Town) is developing a Water Source Development Plan (Plan) to strategically identify, evaluate, and plan for future water supply opportunities. WestWater Research, LLC (WestWater) has been retained by Wellington to facilitate and support the Plan's development, including conducting technical assessments. In this technical memorandum, WestWater evaluates Wellington's capacity to finance water acquisitions and infrastructure projects through bonding. Understanding the Town's financial capacity is a precursor to assessing water supply alternatives as it will allow Wellington to review and pursue only those alternatives that are financially viable. In this memorandum, Wellington's existing rate model developed by Raftelis was used to project the Combined Water Enterprise Fund's future debts and net revenue across a 30-year bonding period. The results of this study estimate the Fund's bonding capacity through 2054, allowing for water supply planning based on the timing and extent of Wellington's capacity to take on additional debt.

Methodology

Model Overview

The financial assessment utilizes and expands upon the rate model developed by Raftelis, the most recent version of which was provided to WestWater on October 31, 2024. The rate model leverages Wellington's historic and projected operating and maintenance expenses, revenue, debt, and capital improvement plan to outline recommended water rates and tap fees. Although the Town of Wellington operates two distinct water funds - the Capital Expansion Fund and the Operating Fund - these funds are ultimately modeled together, and total financial capacity is considered collectively in a Combined Water Enterprise Fund. In the water rate model, future cash flows are projected through 2033 in the Combined Water Enterprise Fund using the water rate and tap fee recommendations from Raftelis. To better understand Wellington's long-term bonding capacity, this model was expanded out thirty years through 2054. Most existing assumptions around water rate and water use increases, among other parameters, were carried through the model as is. For example, under operating and maintenance expenses, wages and salaries are projected to increase 3.5% annually from 2026 through 2033 in the current rate model. The same 3.5% increase was applied annually from 2034 through 2054 in the financial assessment model. It is recognized that cash flow uncertainty increases the further model projections are made into the future.

Assumptions

Although renegotiation efforts are underway with NPIC to potentially update (i.e., reduce) Wellington's lease pricing, volume, and term length, the baseline model is developed using the following pricing arrangement: Payments for water provided by NPIC start at \$1,500 per acre-foot (AF) in 2025 and increase annually based on the annual Consumer Price Index (CPI) projections used in the current model. Other assumptions in the rate model were changed or introduced to better reflect expected future conditions, expenses, and pricing changes.

Assumptions that were introduced for the financial assessment or changed from the current assumptions include:

- **Water Rate Increases:** Water rates are increased 5% annually in 2025 through 2028, as proposed in the current rate model. Where the current model then had a 0% rate increase from 2029 through 2033, the financial assessment increases water rates from 2029 through 2054 at the rate of inflation, expressed as the projected CPI in the current rate model, or 2.5% across the projected time period. These rate increases align with those used in the demand analysis where a 2.76% annual increase was used in the Most Probable scenario and a 5.50% annual increase was used in the Low Bookend scenario.
- **Tap Fee Increases:** In the current rate model, tap fees are increased 5% annually from 2025 through 2033. In the financial assessment, the 5% increase is applied through 2028 to align with the timing of planned water rate increases in the assumption above. As with water rates, from 2029 through 2054, tap fees are increased at CPI (2.5%).
- **Miscellaneous Revenue:** Miscellaneous revenues in the current rate model had a 0% increase through 2033. In the financial assessment, a 1% increase was introduced annually across all years.
- **Capital Improvement Plan:** Future capital projects are largely unknown beyond 2029 with a few exceptions. In 2030, the first year in the current model without an existing capital improvement estimate, an expansion capital cost of \$750,000 and a repair and replacement capital cost of \$500,000 are used. These values are escalated in subsequent years. Expansion capital costs are escalated by 3.31% annually or the 15-year CAGR from the average of the US Bureau of Reclamation Construction Cost indices for pumping plant and distribution pipeline costs. Repair and replacement costs are escalated by 3.23% annually or the 15-year CAGR from the US Bureau of Reclamation Operation and Maintenance index.

In addition to changes in assumptions, the cost of the next phase of Wellington's Water Treatment Plant expansion, which will bring treatment capacity from 4.2 MGD to 6.9 MGD, is introduced in 2040.¹ Cost estimates for the future expansion are extrapolated from the unit cost on a per MGD basis of the most recent expansion, split into its respective design and construction cost components. A 50% reduction in the per MGD design cost and a 10% reduction in the per MGD construction cost is taken to account for the modular nature of the next expansion (i.e., cost savings are expected due to some design and construction costs being already accounted for in the most recent expansion). The reduced design and construction costs are then forecasted to 2040 dollars using the 15-year CAGR from the US Bureau of Reclamation Construction Cost index for pumping plants (3.21%).

A final change made to the water rate model involves assumptions around the rate of account growth. Under the existing framework, the model includes 4,506 taps (with one account representing one tap) in 2024. The number of taps is estimated by dividing the number of annual bills by 12 (the number of monthly bills in a year). This is greater than the 4,257 taps estimated for 2024 by the demand analysis (4,253 unique taps were identified in the raw water use data for the demand analysis). By 2033, however, the current rate model is underpredicting the number of taps used to estimate revenue in the financial model (6,108 taps compared to 6,307 taps in the demand analysis). To align the projections in the financial assessment with those in the demand analysis, the account growth rates for residential, multifamily, irrigation, and commercial water users were manually adjusted beginning in 2030 until the tap counts between the two models converge in 2034 at

¹ The current Water Treatment Plant expansion is expected to support the Town's treatment needs up to a population of 24,000. According to the 2021 "Wellington Population Projections and Growth Management Areas" letter, Wellington is projected to exceed a population of 24,000 in 2040.



6,563 taps. (Account growth for all other water use types is held at 0% as in the current rate model.) Tap counts remain aligned throughout the remainder of future years between the financial and demand models, ending at 11,849 taps in 2054. In **Table 1**, the account growth rate and number of taps are shown for the original rate model, the adjusted rate model as described above, and the demand analysis. Population growth rates from the 2021 “Wellington Population Projections and Growth Management Areas” letter used in the demand analysis are also shown. The growth rates used in the adjusted rate model and carried through the remainder of projected years align closely with population growth rates used in the demand analysis.



Table 1: Account Growth Rates and Tap Count

Taps				Account Growth		Population Growth
Year	Rate Model	Adjusted Rate Model	Demand Analysis	Rate Model	Adjusted Rate Model	Demand Analysis
2024	4,506	4,506	4,257	1.2%	1.2%	3.9%
2025	4,575	4,575	4,457	1.6%	1.6%	4.7%
2026	4,724	4,724	4,664	3.2%	3.2%	4.7%
2027	4,916	4,916	4,878	4.1%	4.1%	4.6%
2028	5,111	5,111	5,100	4.0%	4.0%	4.6%
2029	5,306	5,306	5,330	3.8%	3.8%	4.5%
2030	5,501	5,539	5,567	3.7%	4.4%	4.5%
2031	5,696	5,783	5,809	3.6%	4.4%	4.4%
2032	5,898	6,037	6,056	3.6%	4.4%	4.3%
2033	6,108	6,302	6,307	3.6%	4.4%	4.2%
2034	6,563		6,563	4.1%		4.1%
2035	6,822		6,822	3.9%		4.0%
2036	7,085		7,085	3.9%		3.9%
2037	7,350		7,350	3.7%		3.8%
2038	7,619		7,619	3.7%		3.7%
2039	7,889		7,889	3.5%		3.6%
2040	8,161		8,161	3.4%		3.5%
2041	8,435		8,435	3.4%		3.4%
2042	8,709		8,709	3.2%		3.3%
2043	8,983		8,983	3.1%		3.2%
2044	9,257		9,257	3.1%		3.1%
2045	9,530		9,530	3.0%		3.0%
2046	9,802		9,802	2.9%		2.9%
2047	10,071		10,071	2.7%		2.8%
2048	10,338		10,338	2.6%		2.7%
2049	10,602		10,602	2.6%		2.6%
2050	10,862		10,862	2.5%		2.5%
2051	11,117		11,117	2.4%		2.4%
2052	11,367		11,367	2.2%		2.3%
2053	11,611		11,611	2.1%		2.2%
2054	11,849		11,849	2.1%		2.1%

Estimating Debt Capacity

With the model fully built out through 2054, Wellington's financial capacity was estimated in terms of the additional debt service the Combined Water Enterprise Fund can take on while staying within a set debt service coverage (DSC) ratio. The DSC ratio calculates net revenue (revenue less expenses) over debts and represents the Fund's ability to generate enough cash to satisfy its financial obligations. For planning purposes, the ratio used for the financial assessment excludes tap fee revenues which can fluctuate greatly and are a less reliable source of income. Further, although the State of Colorado has a DSC ratio requirement of 1.10 for state water

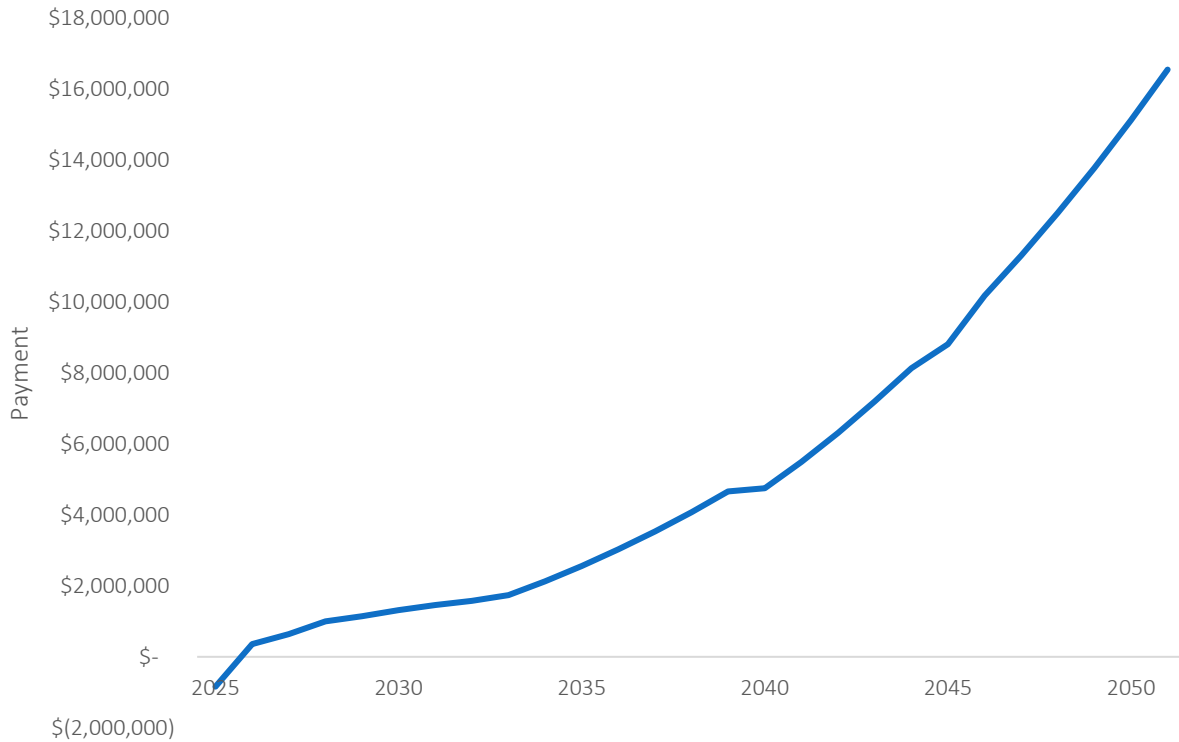


loans, a target ratio of 1.25 is used to allow for more conservative planning. The DSC ratios projected with and without tap fee revenues are shown in **Table 2** below. Based on the expanded water rate model, the additional debt service the Combined Water Enterprise Fund can take on in a given year while maintaining a DSC ratio of 1.25 (excluding tap fees) is shown in **Figure 1**. Actual values from **Figure 1** are listed in **Appendix A**.

Table 2: Modeled Debt Service Coverage Ratios

Year	Debt Service Coverage Ratios	
	<i>Including Tap Fees</i>	<i>Excluding Tap Fees</i>
2022	0.23	(0.18)
2023	1.52	1.05
2024	1.03	0.75
2025	1.38	0.53
2026	3.13	1.56
2027	3.50	1.80
2028	3.88	2.10
2029	4.06	2.23
2030	4.26	2.38
2031	4.43	2.50
2032	4.57	2.59
2033	4.76	2.74
2034	5.14	3.07
2035	5.57	3.44
2036	6.02	3.84
2037	6.50	4.26
2038	7.02	4.73
2039	7.58	5.23
2040	5.91	4.18
2041	6.41	4.63
2042	6.96	5.13
2043	7.55	5.68
2044	8.18	6.26
2045	8.64	6.67
2046	9.54	7.52
2047	10.28	8.21
2048	11.07	8.95
2049	11.91	9.73
2050	12.80	10.56
2051	13.73	11.44
2052	14.71	12.36
2053	15.75	13.34
2054	16.84	14.37

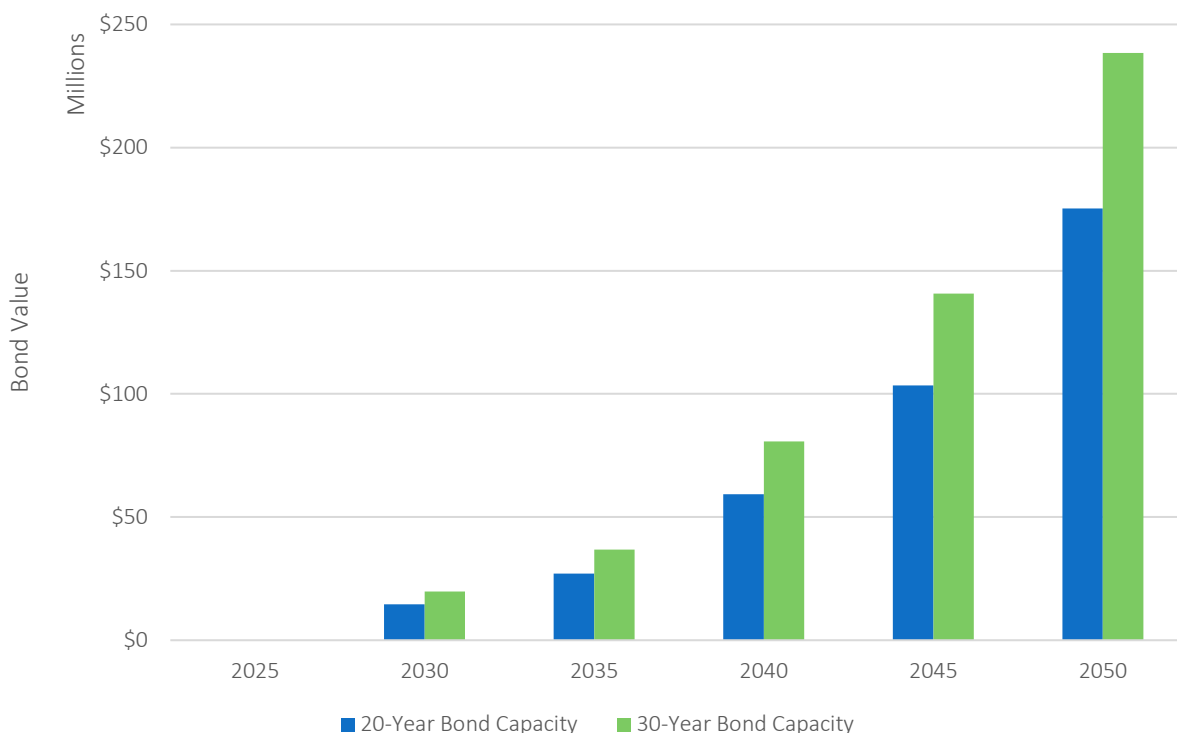


Figure 1: Additional Debt Service Capacity

Using the additional debt service amounts identified annually in **Figure 1**, the total bond amount that the Combined Water Enterprise Fund could take on in a given year was estimated. Two bond structures were modeled. First, a 20-year bond issued at 4.76% is modeled. The 4.76% bond rate was calculated as the average of the high and low yields from the most recent (12/06/2023) trade of the Town of Wellington's 2014 wastewater bond. In comparison, a 30-year bond issued at 4.00% is modeled. A 4.00% bond rate was chosen based on the modeled yield of a 30-year municipal bond as of 10/31/2024 according to the BondWave AA QCurve. The results of this modeling effort are discussed in the *Results* section below.

Results

The results of the financial assessment suggest that the Town of Wellington's Combined Water Enterprise Fund will have bonding capacity beginning in 2026. In **Appendix A**, the table showing the annual payment the Fund could take on while staying within a 1.25 DSC ratio also shows the maximum bond value that could be taken out based on the associated monthly payment for a 20- and 30-year bond series. Bond values reflect bonding capacity given the maximum annual payment from the previous year, assuming a bond is applied for in one year and funds are received in the following year. As an example, in 2026 the Combined Water Enterprise Fund could take on an additional annual debt payment of \$360k while staying within the 1.25 DSC ratio target. Assuming a bond is applied for in 2026 and funds are allocated in 2027, a 20-year bond valued at \$4.6M could be issued as soon as 2027 with a 4.76% bond rate. Alternatively, a 30-year bond could be issued in 2027 for \$6.2M with a 4.00% bond rate based on the annual payment ability of \$360k from 2026. **Figure 2** below highlights these bond values in five year increments, comparing a 20-year versus a 30-year bond series.

Figure 2: Future Bonding Capacity

Bonding capacity relies heavily on the unit cost of lease payments made to NPIC. The model uses a starting annual lease payment of \$1,500 per AF in 2025 and increases the unit price annually based on the model's CPI rate (2.5%). To show the impact of these payments on the Town's bonding capacity, a sensitivity analysis was conducted. In **Table 3**, the Town's bonding capacity for a 30-year municipal bond in five-year increments is shown for lease prices of \$700, \$1,500, and \$3,500 per AF. At a unit price of \$700 per AF, Wellington's Combined Water Enterprise Fund could take on a 30-year bond of nearly \$37M by 2030 and stay within its DSC ratio requirement. At a unit price of \$1,500 per AF, the NPIC payment reduces the Town's bonding capacity in 2030 to just under \$20M. Wellington currently pays \$3,500 per AF for water leased from NPIC, and at this price point the Town is not expected to have bonding capacity until the early 2040s. The sensitivity analysis shows that, with a higher payment to NPIC, the Town's ability to invest in significant water acquisitions or water projects is delayed.

Table 3: Bonding Capacity Sensitivity to NPIC Lease Pricing

NPIC Price (\$/AF)	2030	2035	2040	2045	2050
\$700	\$36,932,889	\$63,274,689	\$119,680,710	\$195,332,308	\$312,647,708
\$1,500	\$19,828,179	\$36,796,997	\$80,643,653	\$140,695,301	\$238,407,637
\$3,500	\$0	\$0	\$0	\$25,086,852	\$71,570,981

This financial analysis emphasizes two points. First, the impact of NPIC lease pricing on bonding capacity. Without a decrease in NPIC payments, the Combined Enterprise Fund will be limited in its additional bonding capacity in future years. The Fund's ability to take on additional debt is entirely reliant on net revenue, which is largely affected by operating and maintenance (O&M) costs. At a starting unit price of \$1,500 per AF, the NPIC lease payment comprises 50% of O&M costs throughout the model. Second, based on the projected DSC



ratio, the Town of Wellington will have the capacity to take on additional debt as early as 2026. This indicates the Town will have an ability to make water purchases and/or investments in new water supplies and associated infrastructure projects in the coming years, allowing the Town to prepare for future water demands projected in the demand analysis. Wellington has a total water supply of 1,875 AF – 1,500 AF assumed from current NPIC negotiation standings and 375 AF from the Town’s Wilson Wells. As shown in the demand analysis, the Town will surpass an average annual demand of 1,875 AF in 2040. Findings in this memorandum suggest Wellington has financial capacity to begin acquiring water to prepare for future water demands. These findings are impacted by a few key limitations:

- Future revenue and expenses are highly uncertain over long time periods (10+ years).
- Assumptions made in this model regarding the outlay of future capital improvements are likely low.
- Not all future bonding capacity will be solely for raw water. The Town will need to bond for other, currently unknown capital improvements as well.

Despite these limitations, this financial assessment provides insight into the Town’s future financial capacity that can be used for planning and budgeting purposes. More detailed financial models will be developed for select water supply alternatives in the Town’s Water Source Development Plan that will outline the recommended timing and financial structure of water acquisitions based on the bonding capacity identified in this memorandum.



Appendix A: Bonding Capacity

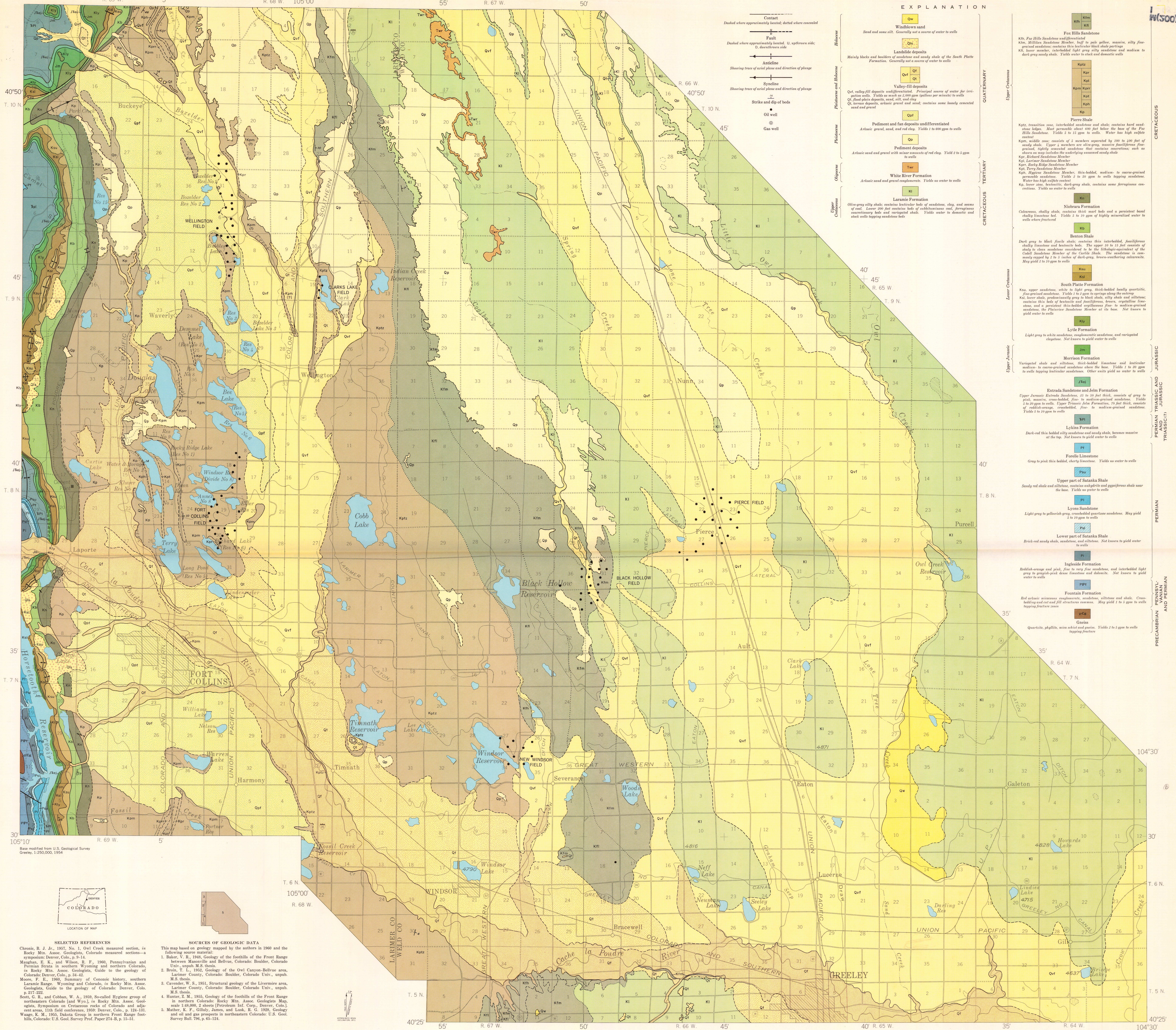
Year	Annual Payment	20-Year Bond Capacity	30-Year Bond Capacity
2024	-\$585,578	\$0	\$0
2025	-\$840,577	\$0	\$0
2026	\$358,738	\$0	\$0
2027	\$639,036	\$4,562,086	\$6,203,310
2028	\$1,000,866	\$8,126,646	\$11,050,232
2029	\$1,146,666	\$12,728,055	\$17,307,011
2030	\$1,320,576	\$14,582,192	\$19,828,179
2031	\$1,461,226	\$16,793,822	\$22,835,450
2032	\$1,574,592	\$18,582,471	\$25,267,571
2033	\$1,737,742	\$20,024,145	\$27,227,891
2034	\$2,127,974	\$22,098,928	\$30,049,084
2035	\$2,560,754	\$27,061,530	\$36,796,997
2036	\$3,029,424	\$32,565,212	\$44,280,646
2037	\$3,531,837	\$38,525,311	\$52,384,909
2038	\$4,076,034	\$44,914,512	\$61,072,644
2039	\$4,663,630	\$51,835,087	\$70,482,916
2040	\$4,756,063	\$59,307,574	\$80,643,653
2041	\$5,495,006	\$60,483,041	\$82,241,998
2042	\$6,313,572	\$69,880,211	\$95,019,829
2043	\$7,195,736	\$80,289,949	\$109,174,502
2044	\$8,136,423	\$91,508,461	\$124,428,907
2045	\$8,811,434	\$103,471,218	\$140,695,301
2046	\$10,187,208	\$112,055,362	\$152,367,618
2047	\$11,316,821	\$129,551,127	\$176,157,537
2048	\$12,515,791	\$143,916,463	\$195,690,846
2049	\$13,787,137	\$159,163,814	\$216,423,478
2050	\$15,133,834	\$175,331,573	\$238,407,637
2051	\$16,557,388	\$192,457,572	\$261,694,766
2052	\$18,061,519	\$210,560,967	\$286,310,913
2053	\$19,649,243	\$229,689,059	\$312,320,394
2054	\$21,322,507	\$249,880,199	\$339,775,358



Appendix C: Maps

DRAFT



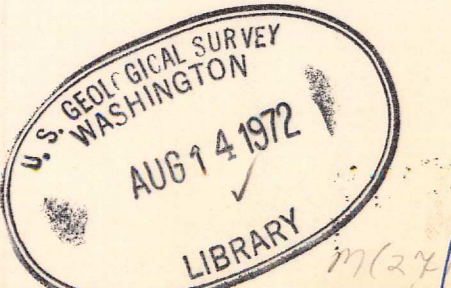


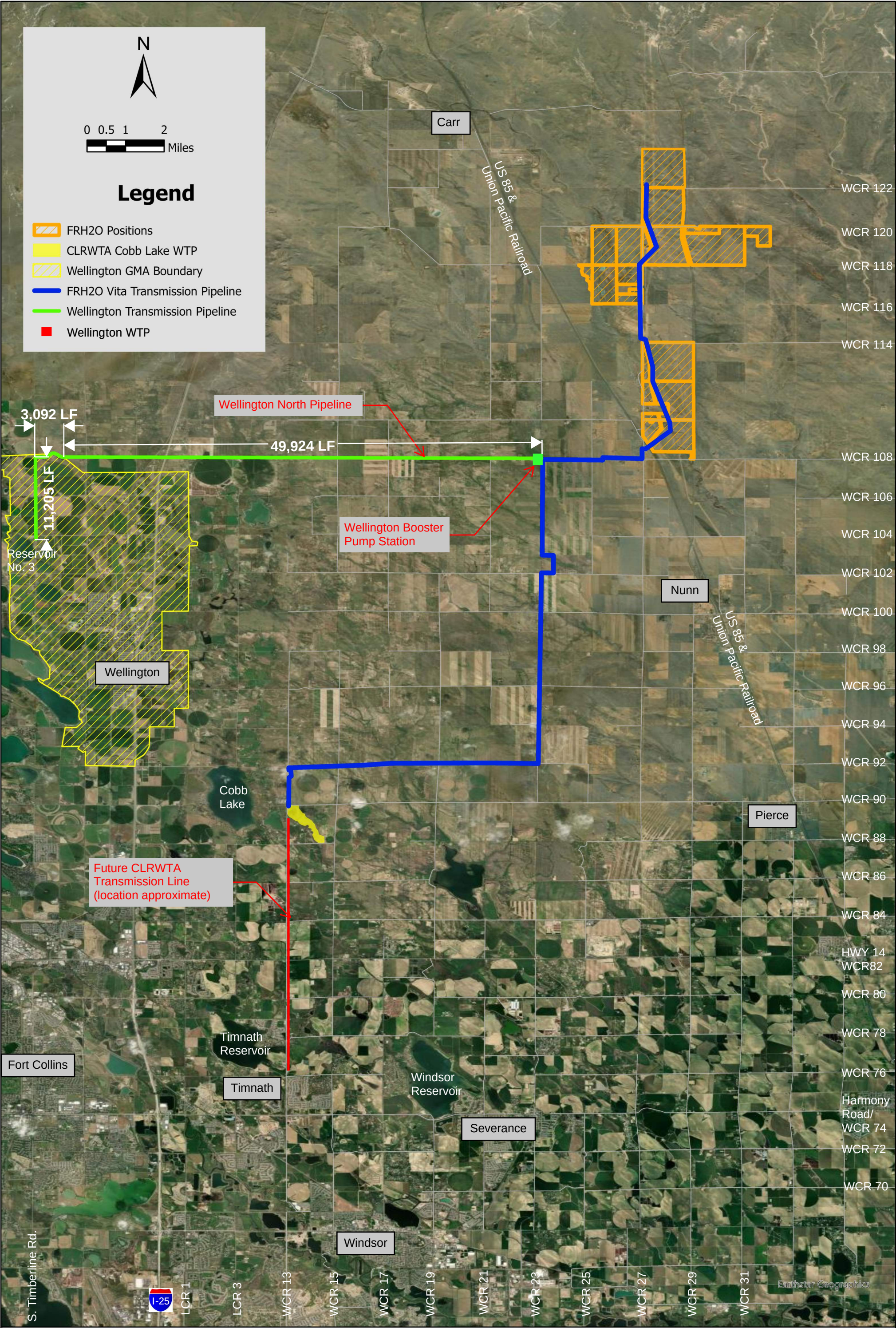
GEOLOGIC MAP OF THE LOWER CACHE LA POUDE RIVER BASIN, NORTH-CENTRAL COLORADO

By
Lloyd A. Hershey and Paul A. Schneider, Jr.
1972

Colorado (Cache la Poudre River basin). Geol. 1:62,500. 1972.

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VITA Pipeline Project
Overview Map with Wellington Pipeline North & WTP
(January 14, 2025)



Board of Trustees Meeting

Date: September 23, 2025
Subject: September 9, 2025 Meeting Minutes

EXECUTIVE SUMMARY

Attaches are the September 9, 2025 Board of Trustees Meeting Minutes.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval on the consent agenda.

MOTION RECOMMENDATION

Option 1) Move to Approve the Consent Agenda

Option 2) Move to Approve the September 9, 2025 Meeting Minutes

ATTACHMENTS

1. 2025-09-09 Meeting Minutes



BOARD OF TRUSTEES
September 9, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the September 9, 2025 regular meeting to order at 6:30 p.m.

1. Pledge of Allegiance
Mayor Chaussee asked all to rise for the pledge of allegiance.
2. Roll Call
The Clerk noted quorum with the following roll call:
Wiegand - Present
Cannon - Present
Dailey - Absent
Moyer - Present
Tietz - Absent
Mason - Present
Chaussee - Present
3. Amendments to Agenda
Mayor Chaussee asked if there were any amendments to the agenda, to which there were none.
4. Conflict of Interest
Mayor Chaussee asked if there were any conflicts of interest, to which there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment
There was no public comment.

C. PRESENTATION

1. 2025Q2 Treasurer's Report Presentation

Nic Redavid, Town Treasurer and Finance Director, presented the report. The 2024 Audit was noted to be in progress, and the Finance Staff and auditor are working to complete the audit as soon as possible. Finance Policies are being worked on with an expected presentation to the Board later in the month.

Property Tax revenue dispersed to the Town due to compliance in audit submittals was reviewed along with Sales Tax trends.

The Board asked for an expectation on when the 2024 audit would be submitted, which Mr. Redavid noted there is not a timeline at the moment, but acknowledged that it will be done by the end of the year.

D. CONSENT AGENDA

1. August 26, 2025 Regular Meeting Minutes
2. Resolution No. 35-2025 – A Resolution of the Town of Wellington Considering a Contract for Crack Seal Services
3. Resolution No. 36-2025 - A Resolution Considering a Contract for Architecture and Engineering Services for the Water Treatment Plant Administration Building and Lab Expansion Design Alternatives Project
4. Resolution No. 37-2025 - A Resolution Authorizing the Temporary Closure of Portions of State Highway 1/Cleveland Avenue, Second Street, Third Street, and Fourth Street within the Town of Wellington During the Annual Trick or Treat Down Main Street Event on Friday, October 31, 2025

Trustee Cannon moved to Approve the Consent Agenda

Mayor Pro Tem Mason seconded and the motion passed.

E. ACTION ITEMS

1. Resolution No. 38-2025- A Resolution Approving a Consultant Agreement with Felsburg Holt & Ullevig for a Transportation and Mobility Master Plan, Impact Fee Nexus Study and Street Design Guidelines and Standards

Brittany Lenoir, Planner III, presented the resolution, noting the Master Plan would speak to the Comprehensive and the Strategic Plan. Ms. Lenoir noted community outreach, analysis of critical corridors and future presentations to the Planning Commission and Board of Trustees.

The selection process was noted, with the Board expressing excitement for the project.

Trustee Cannon moved approving a consultant agreement with Felsburg Holt & Ullevig for a transportation and mobility master plan, impact fee nexus study and street design guidelines and standards for a not to exceed amount of \$199,910 and authorize Town Staff to execute the contract on behalf of the Town

Trustee Wiegand seconded and the motion passed.

F. REPORTS

1. Town Attorney
There was no Town Attorney report.
2. Town Administrator
Patti Garcia, Town Administrator, noted upcoming budget meetings. Two ribbon cuttings on September 20th for the murals downtown were noted.
3. Staff Communications
Items were included in the packet.

a. BOT Planning Calendar

4. Board Reports

Trustee Moyer noted fall sports at Wellington Middle High School and encouraged all to support.

G. ADJOURN

Mayor Chaussee adjourned the meeting at 6:57 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: September 23, 2025

Subject: Resolution No. 38-2025 — A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Fee Schedule Effective January 1, 2026

- **Presentation:** Nic Redavid, Finance Director | Town Treasurer

EXECUTIVE SUMMARY

Updates to the Town of Wellington Fee Schedule for consideration, to be effective January 1, 2026.

BACKGROUND / DISCUSSION

As discussed in the September 16, 2025, work session of the Board of Trustees, changes to the Town of Wellington Fee Schedule are outlined below. These changes will be effective January 1, 2026.

- **Annual Vendor Fee** — Removed as it is already covered with Business License fees, per Town code
- Additional information included in **SPECIAL EVENTS** regarding Business License and Liquor License fees, for convenience
- **Snow Removal** — Changed for clarity, but no increase
- **Nuisance Abatement** — Changed from 10% to 5% per State statute (Town code states 10%)
- **CORA Requests** — Updated wording to match State statute: "maximum hourly fee posted on the website of the Colorado General Assembly", which is the practice of the Town, reducing the potential for error if the State changes fee (see included Colorado General Assembly notice and Legislative Council Staff memorandum)
- **Notary** — Removed, provided as a service to the community
- Code Sections and clarifications added to **BUSINESS LICENSES**
- **Peddler's and Handbill License** — Removed monthly and quarterly fees, updated annual based on comparisons with other Northern Colorado municipalities
- **Pawnbrokers and Secondhand Dealers** — Added since it is referenced in Town code but was missing from the fee schedule
- **Liquor License** — Most common fees removed and updated to "All 'Local Fee' / 'Local Fee City' fees on the Colorado Department of Revenue Liquor Enforcement Division Fee Schedule will be assessed the maximum amount", which is the practice of the Town, reducing the potential for errors if State changes fees (see included Liquor Enforcement Division Fee Schedule)
 - Remaining fees listed are assessed outside the State laws or fees that the State allows to be charged and must be noted in the Town's fee schedule
- **Demolition / Mitigation** — Change in title only. Added mitigation to this permit type for smoke/water damage or other contaminants that need mitigation prior to a remodel permit. The procedures and inspections are most closely in alignment with demolitions.

Regarding Marijuana License fees, according to the 2024 Colorado Marijuana Handbook issued by Legislative Council Staff, Nonpartisan Services for Colorado's Legislature, "A local licensing authority is an authority designated by municipal or county charter, ordinance, or resolution, or the governing body of a municipality,



city and county, or the board of county commissioners of a county if no such authority is designated. A local licensing authority may determine its own licensing requirements and forms." As the Town of Wellington is the local licensing authority, licensing requirements and fees are included on the Fee Schedule and set at the discretion of the Board of Trustees.

Utility rates (water, wastewater, stormwater) were removed from the Fee Schedule effective January 1, 2025, as they are reviewed separately. The impact and capital investment fee page is included in the Town of Wellington Fee Schedule Effective January 1, 2026, though changes are not included in this update as they are included in the municipal utility rates and fees update being presented at a later date.

CONNECTION WITH ADOPTED MASTER PLANS

Ensure Strong Town Operations

FISCAL IMPLICATIONS

The annual review of the fee schedule is an integral step in the budget development process to ensure costs for services provided are recovered and to accurately forecast revenues for the following year.

STAFF RECOMMENDATION

Staff recommends approval of the Town of Wellington Fee Schedule Effective January 1, 2026, as presented.

MOTION RECOMMENDATION

I move to approve Resolution No. 38-2025 — A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Fee Schedule Effective January 1, 2026.

ATTACHMENTS

1. Resolution 38-2024
2. EXHIBIT A - Fee Schedule 1.1.26 (Res 38-2025)
3. Colorado Open Records Act Maximum Hourly Research and Retrieval Fee - Colorado General Assembly
4. Colorado Open Records Act Maximum Hourly Research and Retrieval Fee - Legislative Council Staff
5. Liquor Enforcement Division Fee Schedule

TOWN OF WELLINGTON
RESOLUTION NO. 38-2025

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO AMENDING THE TOWN OF WELLINGTON FEE SCHEDULE EFFECTIVE JANUARY 1, 2026.

WHEREAS, Colorado Revised Statutes 31-15-101 authorizes a municipality to enact regulations that promote the health, safety, and welfare and improve order, comfort, and convenience of the municipality and inhabitants thereof; and

WHEREAS, the Board of Trustees of the Town of Wellington is authorized to establish fees and charges to be collected in connection with requirements imposed or services provided to support those regulations; and

WHEREAS, the Board of Trustees of the Town of Wellington adopted Resolution No. 05-2025 on January 28, 2025, amending the Town of Wellington Fee Schedule Effective January 1, 2025; and

WHEREAS, the Board of Trustees of the Town of Wellington desires to amend the Town of Wellington Fee Schedule for fiscal year 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, AS FOLLOWS:

1. The fees set forth on the Town of Wellington Fee Schedule, attached hereto as EXHIBIT A, are fixed and imposed for the various purposes set forth.
2. The fees set forth in the attached EXHIBIT A will become effective on January 1, 2026.
3. This resolution and the attached EXHIBIT A shall supersede and replace any previously adopted fee schedule of the Town of Wellington on the effective date.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted on this 23rd day of September 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 38-2025	Res. No. 05-2025
	Daily Park Rental (excluding sports fields)	\$200	Res. No. 38-2025	Res. No. 05-2025
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 38-2025	Res. No. 05-2025
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 38-2025	Res. No. 05-2025
	Refundable Deposit	\$250	Res. No. 38-2025	Res. No. 05-2025
6-2-20 / 2-12-20	*Business License (vendors operating, conducting or carrying on any business) and Liquor License fees may apply			

CEMETERY					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Grave Space*	Resident	\$750	Res. No. 38-2025	Res. No. 05-2025
		Non-resident	\$1,500	Res. No. 38-2025	Res. No. 05-2025
		Infant 2 years and under	\$ -	Res. No. 38-2025	Res. No. 05-2025
	Opening and Closing	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 38-2025	Res. No. 05-2025
		Cremains – regular hours / weekends	\$250 / \$550	Res. No. 38-2025	Res. No. 05-2025
		Infant 2 years and under	\$200	Res. No. 38-2025	Res. No. 05-2025
	Disinterment	Casket	\$1,700	Res. No. 38-2025	Res. No. 05-2025
		Cremains	\$500	Res. No. 38-2025	Res. No. 05-2025
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go to perpetual care.				

MISCELLANEOUS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
13-1-90(c)	NSF Fee – Utility bills	\$20	Res. No. 38-2025	Res. No. 05-2025
	NSF Fee – All other charges	\$20	Res. No. 38-2025	Res. No. 05-2025
	Fee for Code Books	Actual Cost	Res. No. 38-2025	Res. No. 05-2025
	Public Tow Hearing Cost	\$200	Res. No. 38-2025	Res. No. 05-2025
11-1-20(c)(3)	Snow Removal	Actual cost of abatement + 5% (\$25 min.)	Res. No. 38-2025	Res. No. 05-2025
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 38-2025	Res. No. 05-2025
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 38-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 38-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 38-2025	Res. No. 05-2025
	VIN Verification	\$20	Res. No. 38-2025	Res. No. 05-2025
7-1-130(b)	Nuisance Abatement (C.R.S. 31-15-4001(d)(1))	Actual cost of abatement + 5%	Res. No. 38-2025	Res. No. 05-2025
	Colorado Open Records Act (CORA) Research and Retrieval Fee* (C.R.S. 24-72-205(6)(b))	\$0 first hour + the maximum hourly fee posted on the website of the Colorado General Assembly for each additional hour	Res. No. 38-2025	Res. No. 05-2025
	Copies	\$0.25 per page	Res. No. 38-2025	Res. No. 05-2025

BUSINESS & BUSINESS SPECIFIC

BUSINESS LICENSES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
6-2-20	Business License (new and renewal annually)	\$25	Res. No. 38-2025	Res. No. 05-2025
6-3-40	Auctioneer License (annually)	\$100	Res. No. 38-2025	Res. No. 05-2025
6-3-40	Peddler's and Handbill License (annually)	\$250	Res. No. 38-2025	
6-5-20 / 6-6-20	Pawnbrokers License / Secondhand Dealers License	\$250	Res. No. 38-2025	
	Contractor License (new and renewal annually)	\$50	Res. No. 38-2025	Res. No. 05-2025
6-7-20	Trash Haulers License	\$500	Ord. No. 14-1994	

LIQUOR LICENSE*				
<i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
2-12-10	All "Local Fee" / "Local Fee City" fees on the Colorado Department of Revenue Liquor Enforcement Division Fee Schedule will be assessed the maximum amount except those noted below:			
	Temporary Transfer	\$75	Res. No. 38-2025	Res. No. 05-2025
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. 38-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. 38-2025	Res. No. 05-2025
	Corporation/LLC Changes	\$100	Res. No. 38-2025	Res. No. 05-2025
	Modification of Premises	\$100	Res. No. 38-2025	
	Temporary Permits (Tastings, Retail Establishment Permit)	\$100	Res. No. 38-2025	
Fees Payable to State of Colorado (state licensing authority) may be found at Liquor Enforcement Division Fee Schedule.				
Payment of ALL applicable fees must be submitted with application.				

MARIJUANA LICENSE*				
<i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Retail Marijuana Store New Application	\$2,500	Res. No. 38-2025	Res. No. 05-2025
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. 38-2025	Res. No. 05-2025
	Retail Marijuana Store Renewal	\$1,500	Res. No. 38-2025	Res. No. 05-2025
	Medical Marijuana Store New Application	\$2,500	Res. No. 38-2025	Res. No. 05-2025
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. 38-2025	Res. No. 05-2025
	Medical Marijuana Store Renewal	\$1,500	Res. No. 38-2025	Res. No. 05-2025
	Zoning and Setback Verification	\$500	Res. No. 38-2025	Res. No. 05-2025
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. 38-2025	Res. No. 05-2025
	Change of Location	\$2,500	Res. No. 38-2025	Res. No. 05-2025
	Modification of Premise	\$2,500	Res. No. 38-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. 38-2025	Res. No. 05-2025

***Contact the Town Clerk for additional information on CORA, Liquor License, and Marijuana License fees at (970) 568-3381**

IMPACT & CAPITAL INVESTMENT

IMPACT FEES & DEVELOPMENT COSTS						
CODE SECTION	FUND	FEE			RES/ORD NUMBER	PREVIOUS RES/ORD
		General Commercial	Single-Unit	Multi-Unit Residence (per dwelling unit)		
	Park		\$1,000	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Library		\$250	\$250	Res. No. 05-2025	Res. No. 49-2024
	Trail		\$450	\$450	Res. No. 05-2025	Res. No. 49-2024
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 05-2025	Res. No. 49-2024
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 05-2025	Res. No. 49-2024
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 05-2025	Res. No. 49-2024

WATER & SEWER CAPITAL INVESTMENT FEES WITH RAW WATER REQUIREMENT						
CODE SECTION	DESCRIPTION					
13-1-40	Water Meter/ Tap Size	Meter Charges	Water Capital Investment Fee	Wastewater Capital Investment Fee	Raw Water Requirement	Raw Water Requirement Cash-in-lieu
	PREVIOUS RES/ORD	Ord. No. 16-2021	Ord. No. 11-2023	Ord. No. 11-2023	Ord. No. 06-2021	Ord. No. 06-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 12-2024	Ord. No. 12-2024	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-unit 3/4 inch (indoor only)	N/A	\$11,507	\$10,740	.25 AF	\$124,100/AF
	Single-unit 3/4 inch	N/A	\$11,507	\$10,740	.50 AF	
	Multi-unit 3/4 – 2 inch (per dwelling unit)	N/A	\$8,055	\$7,518	.18 AF	
	Commercial					
	3/4 inch	N/A	\$11,507	\$10,740	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$18,411	\$17,184	Calculated based on expected use	
	1 1/2 inch	\$750	\$52,932	\$49,407	Calculated based on expected use	
	2 inch	\$2,000	\$65,589	\$61,220	Calculated based on expected use	
	Greater than 2 inch	Contact Town for pricing	Contact Town for pricing	Contact Town for pricing	Calculated based on expected use	
	Irrigation only meter	1 inch or larger refer to meter size above	Capital investment for corresponding meter size above	N/A	Calculated based on expected use	

PARKS, RECREATION, OPEN SPACE & TRAILS

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 38-2025	Res. No. 05-2025
	Field Lighting	\$30 / hour	Res. No. 38-2025	Res. No. 05-2025
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 38-2025	Res. No. 05-2025
	Deposit	\$250 / rental	Res. No. 38-2025	Res. No. 05-2025
	NSF Fee	\$35	Res. No. 38-2025	Res. No. 05-2025
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 38-2025	Res. No. 05-2025
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 38-2025	Res. No. 05-2025
	Ball Field Prep – Chalk	\$35 / field	Res. No. 38-2025	Res. No. 05-2025
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 38-2025	Res. No. 05-2025
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 38-2025	Res. No. 05-2025
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. 38-2025	Res. No. 05-2025
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 38-2025	Res. No. 05-2025
	Additional Field Prep: Drag	\$15 / prep	Res. No. 38-2025	Res. No. 05-2025
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 38-2025	Res. No. 05-2025
	Portable Pitching Mound	\$100 / mound	Res. No. 38-2025	Res. No. 05-2025
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. 38-2025	Res. No. 05-2025
	Turface	\$20 / bag	Res. No. 38-2025	Res. No. 05-2025
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 38-2025	Res. No. 05-2025
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 38-2025	Res. No. 05-2025
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. 38-2025	Res. No. 05-2025
	Field Supervisor – May be required	\$20 / hour	Res. No. 38-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. 38-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. 38-2025	Res. No. 05-2025
	Portable Goals	\$20 / goal	Res. No. 38-2025	Res. No. 05-2025
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 38-2025	Res. No. 05-2025
	Pickle Ball Set (per set)	\$50 / day	Res. No. 38-2025	Res. No. 05-2025
	Memorial Bench	\$750	Res. No. 38-2025	Res. No. 05-2025
	Electrical Hookup – 120V	\$50 / day	Res. No. 38-2025	Res. No. 05-2025
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. 38-2025	Res. No. 05-2025

PLANNING & BUILDING

ENGINEERING REVIEW FEES					
<i>Includes engineering review of construction documents and engineering design documents</i>					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$1,500	+ \$10 / acre	Res. No. 38-2025	Res. No. 05-2025
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 38-2025	Res. No. 05-2025
	Conditional Use	\$0		Res. No. 38-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$4,000	+ \$30 / lot	Res. No. 38-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. 38-2025	Res. No. 05-2025
	Final Major Subdivision – Single- and Two-Unit Zoning Districts	\$5,000	+ \$40 / lot	Res. No. 38-2025	Res. No. 05-2025
	Final Major Subdivision – All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. 38-2025	Res. No. 05-2025
	Minor Subdivision – Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 38-2025	Res. No. 05-2025
	Minor Subdivision – With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. 38-2025	Res. No. 05-2025
	Manufactured Home Park – With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. 38-2025	Res. No. 05-2025
	Recreational Vehicle Park – With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. 38-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$400		Res. No. 38-2025	Res. No. 05-2025
	Site Plan Review – No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. 38-2025	Res. No. 05-2025
	Site Plan Review – With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. 38-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. 38-2025	Res. No. 05-2025
	Lot Line Adjustment	\$400		Res. No. 38-2025	Res. No. 05-2025
	Easement Adjustment	\$400		Res. No. 38-2025	Res. No. 05-2025
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. 38-2025	Res. No. 05-2025
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. 38-2025	Res. No. 05-2025
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. 38-2025	Res. No. 05-2025
	Floodplain Development Permit	\$50		Res. No. 38-2025	Res. No. 05-2025
	Specialized reports requiring outside review services – Traffic Impact Studies, Environmental Studies and others as determined by the Town	Costs as invoiced by consultant		Res. No. 38-2025	Res. No. 05-2025

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. 38-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$3,000	+ \$10 / lot	Res. No. 38-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. 38-2025	Res. No. 05-2025
	Major Subdivision, Final	\$500		Res. No. 38-2025	Res. No. 05-2025
	Minor Subdivision Plat – Single- and Two-Unit Zoning Districts	\$1,500	+ \$10 / lot	Res. No. 38-2025	Res. No. 05-2025
	Minor Subdivision Plat – All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. 38-2025	Res. No. 05-2025
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. 38-2025	Res. No. 05-2025
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. 38-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. 38-2025	Res. No. 05-2025
	Lot Line Adjustment	\$500		Res. No. 38-2025	Res. No. 05-2025
	Easement Adjustment	\$500		Res. No. 38-2025	Res. No. 05-2025
	Condominium/Townhome Plat	\$750		Res. No. 38-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. 38-2025	Res. No. 05-2025
	Zone Change Request (Rezone)	\$1,200		Res. No. 38-2025	Res. No. 05-2025
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 38-2025	Res. No. 05-2025
	Conditional Use	\$1,200		Res. No. 38-2025	Res. No. 05-2025
	Variance, Residential Zones	\$500		Res. No. 38-2025	Res. No. 05-2025
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. 38-2025	Res. No. 05-2025
	Variance, C-3 and I Zones	\$2,000		Res. No. 38-2025	Res. No. 05-2025
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. 38-2025	Res. No. 05-2025
	Special Review	\$750		Res. No. 38-2025	Res. No. 05-2025
	Non-conforming Use Review	\$500		Res. No. 38-2025	Res. No. 05-2025
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. 38-2025	Res. No. 05-2025
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. 38-2025	Res. No. 05-2025
	Administrative Adjustment	\$500		Res. No. 38-2025	Res. No. 05-2025
	Minor Deviation	\$250		Res. No. 38-2025	Res. No. 05-2025
	Extension of Final Approval	\$250		Res. No. 38-2025	Res. No. 05-2025
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. 38-2025	Res. No. 05-2025
	Third and subsequent rounds of review	50% of base fee		Res. No. 38-2025	Res. No. 05-2025
	Zoning Permit (accessory structures less than 120 sq. ft. or fences, structures and signs otherwise not requiring a building permit)	\$30		Res. No. 38-2025	Res. No. 05-2025
	Park Land Fee in-lieu of Dedication (Land Use Code 5.06.5)	Appraisal		Res. No. 38-2025	Res. No. 05-2025
	Tree Preservation Standards Fee in-lieu (Land Use Code 5.04.16)	\$500 per tree		Res. No. 38-2025	Res. No. 05-2025

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25		Res. No. 38-2025	Res. No. 05-2025
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1 – \$1,000	\$75		Res. No. 38-2025	Res. No. 05-2025
	\$1,001 – \$25,000	\$75	+ \$14.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	\$25,001 – \$50,000	\$391.25	+ \$10.10 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	\$50,001 – \$100,000	\$643.75	+ \$7.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	\$100,001 – \$500,000	\$993.75	+ \$5.60 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	\$500,000 – \$1,000,000	\$3,233.75	+ \$4.75 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	\$1,000,000 or greater	\$5,608.75	+ \$3.15 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 38-2025	Res. No. 05-2025
	Building Plan Review (Townhomes, Single- and Two-Unit Residential)	30% of Building Fee		Res. No. 38-2025	Res. No. 05-2025
	Building Plan Review (Commercial and Multi-Unit)	65% of Building Fee		Res. No. 38-2025	Res. No. 05-2025
	Town Administrative Fee	10% of Building Fee		Res. No. 38-2025	Res. No. 05-2025
	Electrical Fee	From State Electrical Fee Schedule		Res. No. 38-2025	Res. No. 05-2025
	Furnace or AC Replacement	\$75		Res. No. 38-2025	Res. No. 05-2025
	Water Heater Replacement	\$75		Res. No. 38-2025	Res. No. 05-2025
	Lawn Sprinkler	\$75		Res. No. 38-2025	Res. No. 05-2025
	Roof/Re-roof	\$75		Res. No. 38-2025	Res. No. 05-2025
	Siding Replacement	\$75		Res. No. 38-2025	Res. No. 05-2025
	Window Replacement	\$75		Res. No. 38-2025	Res. No. 05-2025
	Water Service Line Inspection Fee	\$50		Res. No. 38-2025	Res. No. 05-2025
	Sewer Service Line Inspection Fee	\$50		Res. No. 38-2025	Res. No. 05-2025
	Demolition / Mitigation	\$50		Res. No. 38-2025	Res. No. 05-2025
	Re-inspection/Consultation	\$75		Res. No. 38-2025	Res. No. 05-2025
	Temporary Certificate of Occupancy (TCO)	\$150		Res. No. 38-2025	Res. No. 05-2025
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. 38-2025	Res. No. 05-2025
	Investigation Fee	50% of Building Permit Fee		Res. No. 38-2025	Res. No. 05-2025
	Inspection Outside Normal Business Hours	\$100 per hour (one hour minimum)		Res. No. 38-2025	Res. No. 05-2025
	Rereview of Previously Approved Plans	\$75 per hour (one hour minimum)		Res. No. 38-2025	Res. No. 05-2025
	Structural Engineering Plan Review	\$150 per hour (one hour minimum)		Res. No. 38-2025	Res. No. 05-2025
	Business License Inspection	\$75		Res. No. 38-2025	Res. No. 05-2025
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	\$75 – Temporary or accessory	Res. No. 38-2025	Res. No. 05-2025
	Stock Model / “Same As” Plan Review	\$45 – No Changes	\$100 – Minor Changes	Res. No. 38-2025	Res. No. 05-2025

PRE-CONSTRUCTION INSPECTION FEES FOR PUBLIC IMPROVEMENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Streets – New	\$1.50 / linear foot	Res. No. 38-2025	Res. No. 05-2025
	Streets – Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. 38-2025	Res. No. 05-2025
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. 38-2025	Res. No. 05-2025
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. 38-2025	Res. No. 05-2025
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. 38-2025	Res. No. 05-2025
	Stormwater Facilities	\$1,000 / each	Res. No. 38-2025	Res. No. 05-2025
	Erosion and Sediment Control	\$200 / acre	Res. No. 38-2025	Res. No. 05-2025

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction costs less than \$20,000)			
	Right-of-Way Construction Permit	\$100	Res. No. 38-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit	\$1,000	Res. No. 38-2025	Res. No. 05-2025
	Large Project (Construction costs more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. 38-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit			
	Encroachment Permit Fee	\$50	Res. No. 38-2025	Res. No. 05-2025

Colorado General Assembly (L).

Colorado Open Records Act Maximum Hourly Research and Retrieval Fee

Section 24-72-205 (6) (b), C.R.S., requires the Director of Research of the Legislative Council Staff to adjust the Colorado Open Records Act maximum hourly fee for the research and retrieval of public documents for inflation on July 1, 2019, and each five years thereafter. The maximum hourly fee increased from \$30.00 to \$33.58 on July 1, 2019. Effective July 1, 2024, the maximum hourly fee will increase to \$41.37. Before increasing the fee, government entities must revise and publish their Colorado Open Records Act policies to include the new fee.

Methodology

The \$7.79 increase resulted from inflating \$33.58 by the percentage change in the Denver-Aurora-Lakewood consumer price index for all items and all urban consumers, published by the U.S. Bureau of Labor Statistics, between the first half of calendar year 2019 and the first half of calendar year 2024.

Because the U.S. Bureau of Labor Statistics will not have released the index for the first half of 2024 by July 1, 2024, the index used for the first half of 2024 represents the average of indices published for January, March, and May 2024.

[View Updated CORA Fee \(http://leg.colorado.gov/publications/colorado-open-records-act-maximum-hourly-research-and-retrieval-fee\)](http://leg.colorado.gov/publications/colorado-open-records-act-maximum-hourly-research-and-retrieval-fee).

Colorado General Assembly

Colorado General Assembly

200 E Colfax Avenue

Denver, CO 80203

comments.ga@coleg.gov (<mailto:comments.ga@coleg.gov>).



Legislative Council Staff
Nonpartisan Services for Colorado's Legislature

Memorandum

June 12, 2024

TO: Interested Persons
FROM: Natalie Castle, Director, 303-866-4778
SUBJECT: Colorado Open Records Act Maximum Hourly Research and Retrieval Fee

Summary

Pursuant to Section 24-72-205 (6), C.R.S., the maximum hourly fee for the research and retrieval of public documents in response to a Colorado Open Records Act will increase from \$33.58 to \$41.37 as of July 1, 2024.

State law allows government agencies to charge a fee for the research and retrieval of public documents that shall not exceed this amount, although they shall not charge a fee for the first hour of time expended on each request. Before increasing the fee, government entities must revise and publish their Colorado Open Records Act policies to include the new fee.

Methodology

The \$7.79 increase resulted from inflating \$33.58 by the percentage change in the Denver-Aurora-Lakewood consumer price index for all items and all urban consumers, published by the U.S. Bureau of Labor Statistics, between the first half of calendar year 2019 and the first half of calendar year 2024. Because the index for the first half of 2024 has not yet been released, the index used for the first half of 2024 represents the average of indices published for January, March, and May 2024. Each year's contribution toward the total \$7.79, or 23.2 percent, change is shown in Figure 1.

Figure 1
Annual Contributions Toward the Total \$7.79 (23.2%) Increase
First Half of 2019 to First Half of 2024



Source: Staff calculations using the CPI-U for Denver-Aurora-Lakewood published by the U.S. Bureau of Labor Statistics.

Liquor Enforcement Division Fee Schedule

Application Fees

Type	Local Fee	State Fee
Application Fee	up to \$1,000.00	\$1,100.00
Application Fee with Concurrent Review	up to \$1,000.00	\$1,200.00
Application Fee Transfer of Ownership	\$750.00	\$1,100.00
Application Fee Additional Liquor-Licensed Drugstore	up to \$1,000.00	\$1,100.00
Application Fee Additional Liquor-Licensed Drugstore with Concurrent Review	up to \$1,000.00	\$1,200.00
Application Fee Manager Permit	N/A	\$100.00
Application Late Renewal Fee (Not more than 90-days of license expiration date; may be assessed during state review)	\$500.00	\$500.00
Application Reissue Fee (More than 90-days but less than 180-days of license expiration date)	\$500.00	\$500.00
Application Reissue Fine (More than 90-days but less than 180-days of license expiration date)	\$25.00 a day beyond 90-day expiration date	\$25.00 a day beyond 90-day expiration date
Annual Renewal Application Fee (Effective July 1, 2023 - June 30, 2024)	\$100.00	\$125.00
Annual Renewal Application Fee (Effective July 1, 2024)	\$100.00	\$250.00
Annual Art Gallery Fee	\$100.00	\$0.00

Retail License Fees

Type	Local Fee City	State Fee City	Local Fee County	State Fee County
Art	\$41.25	\$308.75	\$41.25	\$308.75
Beer & Wine	\$48.75	\$351.25	\$63.75	\$436.25
Brew Pub	\$75.00	\$750.00	\$75.00	\$750.00
Club	\$41.25	\$308.75	\$41.25	\$308.75
Distillery Pub	\$75.00	\$750.00	\$75.00	\$750.00
Hotel & Restaurant	\$75.00	\$500.00	\$75.00	\$500.00
Hotel Restaurant with one Optional Premises	\$75.00	\$600.00	\$75.00	\$600.00
Each Additional OP License	N/A	\$100.00	N/A	\$100.00
Resort Complex	\$75.00	\$500.00	\$75.00	\$500.00
Campus Liquor Complex	\$75.00	\$500.00	\$75.00	\$500.00
Related Facility – Resort Complex	\$15.00	\$160.00	\$15.00	\$160.00
Related Facility – Campus Liquor Complex	\$15.00	\$160.00	\$15.00	\$160.00
Liquor-Licensed Drugstore	\$22.50	\$227.50	\$37.50	\$312.50

Retail License Fees (Continued)

Type	Local Fee City	State Fee City	Local Fee County	State Fee County
Lodging & Entertainment	\$75.00	\$500.00	\$75.00	\$500.00
Optional Premises	\$75.00	\$500.00	\$75.00	\$500.00
Racetrack	\$75.00	\$500.00	\$75.00	\$500.00
Retail Gaming Tavern	\$75.00	\$500.00	\$75.00	\$500.00
Retail Liquor Store	\$22.50	\$227.50	\$37.50	\$312.50
Tavern	\$75.00	\$500.00	\$75.00	\$500.00
Vintner's Restaurant	\$75.00	\$750.00	\$75.00	\$750.00
Fermented Malt Beverage On Premises	\$3.75	\$96.25	\$7.50	\$117.50
Fermented Malt Beverage and Wine	\$3.75	\$96.25	\$7.50	\$117.50
Fermented Malt Beverage On/Off Premises	\$3.75	\$96.25	\$7.50	\$117.50

Local and State Issued Permit Fees

Type	Local Fee City	Local Fee County	State Fee
Retail Establishment Permit (Art Gallery)	\$3.75	\$3.75	\$3.75
Bed & Breakfast Permit	\$3.75	\$3.75	\$71.25
Each Resort-Complex-Related Facility Permit	\$15.00	\$15.00	\$160.00
Special Event Permit: Malt, Vinous and Spirituous Liquor	\$100.00	\$100.00	\$25.00 Per Day
Special Event Permit: Fermented Malt Beverage	\$100.00	\$100.00	\$10.00 Per Day
Mini Bar Permit with Hotel Restaurant License	\$48.75	\$48.75	\$276.25

State License Fees

Type	Fee
Limited Winery License	\$70.00
Manufacturer's License (Distillery or Rectifier): On or after August 10, 2016, and before August 10, 2017	\$675.00
Manufacturer's License (Distillery or Rectifier): On or after August 10, 2017	\$300.00
Manufacturer's License (Brewery)	\$300.00
Manufacturer's License (Winery)	\$300.00
Nonresident Manufacturer's License (Malt Liquor)	\$300.00
Importer License	\$300.00
Wholesaler's Liquor License On or after August 10, 2016, and before August 10, 2017	\$800.00
Wholesaler's Liquor License On or after August 10, 2017	\$550.00
Wholesaler's Beer License	\$550.00
Public Transportation (dining, club or parlor car; plane; bus or other vehicle)	\$75.00

Additional Fees

Type	Local Fee	State Fee
Alternating Proprietor Licensed Premises	N/A	\$150.00
Change of Location	Not to exceed \$750.00	\$150.00
Change of Trade Name/Corporate Name	N/A	\$50.00
Corporate/LLC Change (Per Person)	\$100.00	\$100.00**
Duplicate License	N/A	\$50.00
Add Optional Premises to Hotel & Restaurant License	N/A	\$100.00
Limited Liability Change	N/A	\$100.00
Manager Registration (Hotel & Restaurant; Tavern; Lodging & Entertainment; Campus Liquor Complex)	\$30.00	\$30.00
Master File Background	N/A	\$250.00
Master File Location Fee (Per Location)	N/A	\$25.00
Modification of Premises	N/A	\$150.00
Sole Source Registration	N/A	\$100.00

State Only Issued Permits

Type	Fee
Winery Direct Shipper Permit	\$100.00
Wine Packaging Permit	\$200.00
Festival Permit Application	\$50.00
Branch Warehouse or Warehouse Storage Permit	\$100.00
Retail Warehouse Storage Permit	\$100.00
Manager Permit Registration (Liquor-Licensed Drugstore)	\$100.00
Non-Contiguous Location (Winery/Limited Winery) Application	\$125.00
Non-Contiguous Location (Winery/Limited Winery) Renewal	\$100.00
Takeout and Delivery Permit Application	\$11.00
Takeout and Delivery Permit Renewal	\$11.00

**** The State Fee of \$100 only pertains to state-only issued licenses and does not apply to licenses issued by local licensing authorities**



**Fee Schedule – Business Specific Fees
Regional Marijuana License Fee Comparisons**

Fee Title per TOW Fee Schedule:	Wellington	Fort Collins	Berthoud	Nunn	Garden City	Milliken	Denver
Retail Marijuana Store New Application	\$2,500	\$3,379	\$3,200	\$2,500		\$2,500	\$5,000
Retail Marijuana Operating Fee (Annual)	\$5,000	\$5,632	N/A		\$2,000	\$3,000	\$5,000
Retail Marijuana Store Renewal	\$1,500	\$3,379	\$2,500	\$500		\$1,500	\$5,000
Medical Marijuana Store New Application	\$2,500	\$2,563	\$3,200	\$2500		\$2,500	\$2,000
Medical Marijuana Operating Fee (Annual)	\$5,000	\$788 (inspection)	\$2,500		\$2,000		\$3,000
Medical Marijuana Store Renewal	\$1,500	\$1,126	\$2,500	\$500		\$1,500	\$3,000
Zoning and Setback Verification	\$500		\$400*				
Transfer of Ownership or Change in Business Structure	\$1,000	\$2,816 Transfer \$1,126 Change (Recreational)	\$3,200 Transfer \$500 Change			\$2,000	\$250
Change of Location	\$2,500	\$1,126	\$500			\$2,000	\$1,500
Modification of Premise	\$2,500	\$563 (Recreational)	\$250			\$500	\$300
Late Renewal	\$500	\$563 Reinstatement	N/A**			\$500	
<i>2026 fees stated if available</i>		<i>City/Town verified via email</i>	<i>Information from municipal website</i>				

Notes from Berthoud:

* Marijuana businesses are subject to Use by Special Review. Please see Section 30-3-106 of the Berthoud Municipal Code.

** The Town shall not accept renewal applications after the expiration date of the license unless the licensee is able to establish extenuating circumstances justifying its failure timely renew, as determined by the authority in its sole and absolute discretion. In the event the license is not renewed prior to expiration, and the authority determines that no reasonable basis for licensee's failure to timely renew exists, the marijuana establishment shall not operate, and the license shall be considered expired and terminated.



Board of Trustees Meeting

Date: September 23, 2025

Subject: Resolution No. 39-2025: A Resolution of the Board of Trustees of the Town of Wellington Approving a Restated Employment Agreement with the Town Administrator

- **Presentation:** Dan Sapienza, Town Attorney

EXECUTIVE SUMMARY

BACKGROUND / DISCUSSION

In 2020, the Town entered into an Employment Agreement with Patti Garcia as Town Administrator. Because that original contract only provided for one-year terms and the pay structure was defined specifically, that contract has required annual renewal and amendment, even in cases where the pay structure would adjust as permitted by the Board of Trustees for all other employees. Further, in the four annual amendments, other changes have been made by the Board.

The proposed Restated Employment Agreement incorporates all prior amendments and makes the following changes to the Employment Agreement with the Town Administrator:

1. The Term of the Agreement will be "until terminated," removing the need for annual renewal.
2. Compensation is to be tied to Town pay grades, as approved by the board. Merit and Cost-of-living adjustments will be applied in the same manner as they are to any other employees.

In addition to these substantive changes, a number of technical and typographical changes are made throughout. This includes, where appropriate, tying contract terms to the Town of Wellington Employee Handbook (such as the manner of calculating vacation leave).

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

MOTION RECOMMENDATION

Move to Approve Resolution No. 39-2025, a Resolution of the Board of Trustees of the Town of Wellington Approving a Restated Employment Agreement with the Town Administrator

ATTACHMENTS

1. Resolution No 39-2025 Adopting Restated TA Contract
2. Restated TA Contract
3. Restated TA Contract Redline

TOWN OF WELLINGTON
RESOLUTION NO. 39-2025

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, APPROVING A RESTATED EMPLOYMENT AGREEMENT WITH THE TOWN ADMINISTRATOR

WHEREAS, Colorado Revised Statute 31-4-304 provides that a Board of Trustees of a statutory town may appoint a Town Administrator as it deems necessary for the good government of the Town; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado has adopted and reenacted the Wellington Municipal Code; and

WHEREAS, Section 2-3-30 provides that the Board of Trustees shall appoint a Town Administrator; and

WHEREAS, on November 24, 2020 the Board of Trustees approved an Employment Agreement with Patti Garcia, appointing her as Town Administrator; and

WHEREAS, the Employment Agreement must be renewed and amended if the Board of Trustees desires to allow the Town Administrator to participate in merit pay or cost-of-living adjustments applicable to all other Town employees; and

WHEREAS, the Employment Agreement was renewed and amended on December 11, 2021, December 13, 2022, January 23 2024, and December 10, 2024; and

WHEREAS the Board of Trustees wishes to replace the Employment Agreement and its four amendments in order to eliminate the need for annual renewal or amendment related to merit or cost-of-living pay adjustments applicable to all other employees.

NOW, THEREFORE, be it resolved by the Board of Trustees for the Town of Wellington, Colorado, as follows:

1. The Board of Trustees hereby repeals the Employment Agreement approved in 2020, as amended, and approves the execution of the Restated Town Administrator Employment Agreement.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 23rd day of September, 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

TOWN ADMINISTRATOR

RESTATED EMPLOYMENT AGREEMENT

THIS TOWN ADMINISTRATOR EMPLOYMENT AGREEMENT ("Agreement") is made this 23rd day of September, 2025, between the TOWN OF WELLINGTON, COLORADO, a Colorado statutory municipality (the "Town"), and PATTI GARCIA ("Garcia").

A. RECITALS.

1. The Town requires the services of a professional administrator to perform the duties of Town Administrator as provided by the C.R.S. §31-4-304 and the Wellington Municipal Code (the "Town Code"), including at Section 2-3-20.
2. Garcia has the requisite skill, knowledge, education, experience and interest in performing the services required by the Town.
3. In 2020, Garcia accepted appointment as Town Administrator of the Town in accordance with the terms of the Town Code and an employment agreement executed November 2020 and amended annually thereafter (as amended, the "Original Agreement").
4. Garcia desires to continue her role as Town Administrator with a new contract to replace the Original Agreement, memorializing changes in employment practices of the town and to remove the need for annual amendments. The Town of Wellington Employee Handbook (the "Employee Handbook") is applicable to Garcia's employment only to the extent the Employee Handbook applies to Garcia by its terms or is made applicable to Garcia's employment by this Agreement.
5. The parties wish to memorialize their understandings with respect to the continued appointment of Garcia to serve as the Wellington Town Administrator and performance of her respective duties in association therewith.

B. AGREED TERMS.

NOW, THEREFORE, the parties agree as follows:

1. **RESTATEMENT.** This Agreement supersedes and replaces that Original Agreement executed in November 2020 and amended annually thereafter.
2. **POSITION AND DUTIES.** The Wellington Town Board of Trustees (the "Town Board") has appointed Garcia as Town Administrator and Garcia agrees to serve as Town Administrator in accordance with the duties described in the Town Code, including as set forth at Section 2-3-20. Garcia also shall perform duties as otherwise delegated to her from time to time by the Town Board.
 - a. The position of Town Administrator shall be a full-time position, requiring Garcia to devote her attention exclusively to her duties as Town

Administrator. The parties recognize that Garcia must devote a great deal of time outside normal office hours to the business of the Town and will necessarily be engaged in work during evening and weekend hours, which may include participation in professional organizations and volunteer programs consistent with the responsibilities of a professional public administrator. It is understood by Garcia that additional compensation and compensatory time shall not be required for such additional expenditures of time. Garcia's service as Town Administrator will be deemed an exempt position under the Fair Labor Standards Act (FLSA).

- b. To remain in compliance with Section 2-30-20(c)(1)(d) of the Wellington Municipal Code, Garcia shall attend at least one meeting per calendar year of meetings of standing Board of Trustees committees and duly elected or appointed boards and commissions of the Town.
3. TERM. Garcia shall serve at the pleasure of the Town Board. This Agreement shall commence upon execution by the Town and shall remain in effect until terminated, subject to the terms of this Agreement.
 - a. It is understood that the Town Administrator's position by statute and by the Town Code is an appointed position that requires reappointment every two years. This Agreement is subject to required reappointment. The failure of the Town Board to reappoint the Town Administrator after any Town election shall not constitute termination for cause nor shall the failure to reappoint the Town Administrator preclude the Town Administrator from receipt of severance pay if otherwise payable by this Agreement.
 - b. Garcia agrees to remain in the exclusive employment of the Town and to neither accept nor become employed by any other employer until termination of this Agreement, as hereinafter provided.
 - c. Death of Garcia shall terminate this Agreement in the same manner as a termination with cause. Permanent disability of Garcia that prevents Garcia from carrying out the essential job functions of the position of Town Administrator resulting in termination shall be treated in the same manner as a termination without cause.
4. COMPENSATION AND BENEFITS. The Town shall pay Garcia a base annual salary within the "115" pay grade, as specified by the Town's 2025 pay schedule or its equivalent, as modified in the future. The salary shall be payable in accordance with pay periods established by the Town and as customary for all other Town employees. The description of an annual salary under this Section shall not create any contractual rights to continued employment inconsistent with the Town Board's authority.

- a. Annual Adjustment. Garcia shall be entitled to annual salary increases for merit or COLA on the same terms as other employees of the Town, unless otherwise directed by the Town Board.
- b. Benefits. In addition to the foregoing base salary, the Town shall provide Garcia the same medical, dental, life insurance, and disability insurance as is available to all other Town regular full-time employees. Eligibility to participate in such benefits shall be determined as of Garcia's Hire Date.
- c. Retirement Benefit. The Town agrees that it will annually contribute an amount equal to six percent (6%) of Garcia's base salary for deposit into a retirement account for the benefit of Garcia. The Town will deposit its (6%) contribution of Garcia's base salary into an account of Garcia's choice, including a Mission Square 401(a)/457(b) account if such an account is properly maintained by Garcia and Garcia properly directs deposit to such account.

In addition, Garcia shall be eligible to participate in the Town's standard 401A Money Purchase Plan and Section 457 Deferred Compensation Plan, including by making salary reduction contributions upon the same terms as other regular full-time Town employees.

- 5. VACATION AND SICK LEAVE. Garcia shall accrue vacation leave at the greater of i) the rate indicated in the Employee Handbook for employees with ten or more years of service or ii) 6.46 hours per two week pay period. Garcia is subject to the annual vacation hour accrual cap and forfeiture provisions, as any other employee. However, at the end of calendar year 2025, Garcia is exempt from the forfeiture requirement for vacation accrued in excess of the annual cap. Garcia shall further accrue sick leave at the highest rate currently provided for in the Employee Handbook, as may be amended in the future.
 - a. Garcia may be entitled to a cash payment for accrued vacation hours up to the maximum carry-over allowed by the Employee Handbook at the conclusion of her employment. Garcia shall not be entitled to any cash payment for unused sick leave at the conclusion of her employment.
 - b. Garcia shall receive all holiday vacation days afforded by the Employee Handbook.
- 6. AUTOMOBILE MILEAGE REIMBURSEMENT. Garcia shall be eligible to receive reimbursement at the then-applicable IRS rate for use of her personal automobile for Town business. Garcia shall provide appropriate mileage and other records to the Finance Director. Garcia shall be responsible for obtaining and maintaining liability, property damage, and comprehensive insurance for

her vehicle and for the purchase, operation, maintenance, repair, and replacement of her automobile. Garcia shall have access to the Town motor pool to the extent a Town vehicle is available and if a vehicle is provided by the Town, mileage reimbursement shall not be due, however fuel, maintenance and insurance for the vehicle shall be paid for by the Town.

7. **BUSINESS EXPENSES/PROFESSIONAL DUES AND TUITION.** Garcia shall be reimbursed for normal business expenses and professional dues related to Garcia's reasonable travel and subsistence expenses, registration fees for professional and official travel, meetings and occasions adequate to continue the professional development of Garcia and to adequately pursue necessary official and other functions for the Town. Such reimbursement shall include, but not be limited to, the Annual Conference of the International City Management Association ("ICMA"), the ICMA Mountain Plains/West Coast Regional Summit, the Annual Conference of the Colorado Municipal League, the Winter Conference of the Colorado City/County Management Association, and such other national, regional, state and local government groups and committees thereof on which Garcia serves as a member and are related to her employment position as approved by the Town from time to time.
8. **ANNUAL PERFORMANCE AND COMPENSATION EVALUATION.** In accordance with Section 2-3-20(f)(1) of the Town Code, Garcia shall be given an annual performance evaluation. Nothing herein shall be construed to alter the authority of the Town Board to remove Garcia including as provided by state statute and the Town Code. This Agreement may be amended upon such terms as may be later agreed and as shall be expressly approved by resolution adopted by the Town Board.
9. **TERMINATION WITHOUT CAUSE, RESIGNATION, SEVERANCE COMPENSATION.** Garcia may be terminated at any time with or without cause, including if Garcia becomes incapable of performing essential job functions due to disability or illness.
 - a. If Garcia resigns at the request of the Town or is terminated other than for cause by the Town and if at such time Garcia is willing and able to perform the duties of Town Administrator, the Town agrees to:
 - i. Pay Garcia an amount equal to twelve (12) months' salary, to be paid out in installments or as a lump sum at time of termination with deductions only for legally-required tax withholding during the Town's customary pay periods, from the date of termination; and
 - ii. Continue to provide for a period of twelve (12) months Garcia with health insurance coverage at a level equivalent to the insurance

provided at the time of termination. Such continued insurance coverage shall be terminated during the twelve-month period if Garcia gains employment providing insurance during that time.

- b. In the event of voluntary resignation by Garcia, Garcia shall not be entitled to severance compensation, unless specifically agreed to in writing at the time of Garcia's resignation. Further, If Garcia voluntarily resigns her position at any time during the term of this agreement, Garcia shall give the Town no less than sixty (60) calendar days' written notice in advance.
 - c. The Town has established and shall maintain an adequate present cash reserve held for future payments if required in an amount sufficient to pay any severance compensation required by this Agreement.
 - d. For the purpose of the notification requirements of COBRA, Garcia's last day of employment shall be an effective date fixed by the parties at time of termination and shall not include the extended period of any severance compensation.
10. TERMINATION FOR CAUSE. If Garcia is terminated for cause, the Town shall have no obligation for the payment of severance compensation. As used herein, "cause" shall mean:
- a. Garcia commits an act of gross negligence or malfeasance in office as reasonably determined by the Town Board.
 - b. Garcia is convicted of or tenders a plea of guilty or no-contest to any offense classified as a felony or an offense involving fraud, deceit or dishonesty, or any offense related to governmental operations under Article 8 of Title 18 of the Colorado Revised Statutes, as amended;
 - c. Garcia commits an act of moral turpitude or personal gain to herself at the expense of Town, or willfully neglects her duties, or refuses to perform duties as she is required by law to perform, or commits fraud or makes a material misrepresentation with respect to her duties as Town Administrator, all as reasonably determined by the Wellington Town Board in its sole discretion;
 - d. Garcia makes a material misrepresentation or omits a material fact in connection with information provided by Garcia to the Town or the Town's agents in conjunction with the Town Administrator hiring process. All such information, whether provided in writing, verbally or otherwise, is hereby acknowledged by' Garcia to be an intentional inducement to the Town's decision to employ Garcia as Town Administrator.
11. MISCELLANEOUS.
- a. CHOICE OF LAW, VENUE. This Agreement shall be construed and interpreted according to the laws of the State of Colorado and any action

enforce or interpret this Agreement shall be maintained in the state courts of Colorado sitting in the County of Larimer.

- b. **INDEMNIFICATION.** In the event that the Town's insurance policies in effect at any given time do not provide full liability coverage for Garcia in regard to any claim or action brought against her arising from or in connection with her conduct as Town Administrator, the Town agrees to defend and hold harmless Garcia against any and all liability, costs, attorney's fees and/or damages as may be incurred or assessed as a result of such claim or actions; provided, however, that the conduct giving rise to any claim or action was not the result of willful or wanton acts or omissions on the part of Garcia or undertaken outside the scope of her official employment duties.
- c. **ASSIGNMENT.** This Agreement is for personal services predicated upon Garcia's special abilities or knowledge. Garcia shall not assign this Agreement in whole or in part.
- d. **ANNUAL APPROPRIATION.** Notwithstanding anything herein contained to the contrary, the Town's obligations under this Agreement are expressly subject to annual appropriation and legal availability of funds. In the event sufficient funds shall not be appropriated for the payment of sums due to or to become due to Garcia hereunder, and Garcia's services are not terminated by official action of the Town Board, this Agreement may be terminated by either party without penalty or further liability. The Town's obligations under this Agreement shall not constitute a general obligation indebtedness or multiple year direct or indirect debt or other fiscal obligation whatsoever within the meaning of the Constitution or laws of the State of Colorado or the Town Code.
- e. **WAIVER.** The failure of either party to exercise any of their rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by the party waiving such rights.
- f. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement and understanding between the parties and supersedes any prior representations or understandings relating to its subject matter.
- g. **SEVERABILITY.** In case one or more of the provisions contained in this Agreement, or any application hereof, shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement and the application hereof shall not in any way be affected or impaired thereby.
- h. **NO ADVERSE INFERENCE.** This Agreement shall not be interpreted or construed against either party on the basis that such party drafted this

Agreement. Both parties stipulate and agree that they had the opportunity to participate fully in the drafting of this Agreement.

- i. BINDING EFFECT. The provisions of this Agreement with regard to compensation shall be binding upon and shall inure to the benefit of Garcia's heirs at law and personal representatives.
- j. ATTORNEY FEES. In the event either party brings suit to enforce or interpret this Agreement, each party shall bear her or its own attorney fees, regardless of "prevailing party" status.
- k. EFFECTIVE DATE. The Effective Date of this Agreement shall be the date executed by the Town and Garcia.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and executed on the day of and year first written above.

TOWN OF WELLINGTON, COLORADO:

Calar Chausee, Mayor

Hannah Hill, Wellington Town Clerk

GARCIA:

Patti Garcia

TOWN ADMINISTRATOR

RESTATED EMPLOYMENT AGREEMENT

THIS TOWN ADMINISTRATOR EMPLOYMENT AGREEMENT ("Agreement") is made this { }23rd day of { },September, 2025, between the TOWN OF WELLINGTON, COLORADO, a Colorado statutory municipality (the "Town"), and PATTI GARCIA ("Garcia").

A. RECITALS.

1. 1. The Town requires the services of a professional administrator to perform the duties of Town Administrator as provided by the C.R.S. §31-4-304 and the Wellington Municipal Code (the "Town Code"), including at Section 2-3-20.
2. 2. Garcia ~~has represented that she~~ has the requisite skill, knowledge, education, experience and interest in performing the services required by the Town.
3. 3. ~~In 2020,~~ Garcia ~~desires to accept the~~accepted appointment as Town Administrator of the Town in accordance with the terms of ~~this Agreement and the Town Code. The Personnel Policy Manual and an employment agreement executed November 2020 and amended annually thereafter (as amended, the "Original Agreement").~~
4. Garcia ~~desires to continue her role as Town Administrator with a new contract to replace the Original Agreement, memorializing changes in employment practices of the Town (the "Personnel Manual" and to remove the need for annual amendments. The Town of Wellington Employee Handbook (the "Employee Handbook")~~ is applicable to Garcia's employment only to the extent the ~~Personnel Manual~~Employee Handbook applies to Garcia by its terms or is made applicable to Garcia's employment by this Agreement.
5. 4. The parties wish to memorialize their understandings with respect to the continued appointment of Garcia to serve as the Wellington Town Administrator and performance of ~~their~~her respective duties in association therewith.

B. AGREED TERMS.

NOW, THEREFORE, the parties agree as follows:

1. 1. ~~RESTATEMENT. This Agreement supersedes and replaces that Original Agreement executed in November 2020 and amended annually thereafter.~~
2. POSITION. ~~So long as the~~ AND DUTIES. The Wellington Town Board of Trustees (the "Town Board") ~~takes official action to appoint~~has appointed Garcia as ~~Town Administrator, the Town retains Garcia as its~~ Town Administrator and Garcia agrees to serve as Town Administrator in accordance with the duties described in the Town Code, including as set forth at Section 2-3-20. Garcia also shall

perform duties as otherwise delegated to her from time to time by the Town Board.

a. The position of Town Administrator shall be a full-time position, requiring Garcia to devote her attention exclusively to her duties as Town Administrator. The parties recognize that Garcia must devote a great deal of time outside normal office hours to the business of the Town and will necessarily be engaged in work during evening and weekend hours, which may include participation in professional organizations and volunteer programs consistent with the responsibilities of a professional public administrator. It is understood by Garcia that additional compensation and compensatory time shall not be required for such additional expenditures of time. Garcia's service as Town Administrator will be deemed an exempt position under the Fair Labor Standards Act (FLSA).

b. ~~a. ATTENDANCE AT CERTAIN TOWN MEETINGS. Pursuant to Section 2-30-20 of the Town Code, the Town Administrator shall attend, when reasonably possible, meetings of all Town boards and committees, other than Board of Trustees meetings and Planning Commission Meetings. To remain in compliance with this Town Code provision~~To remain in compliance with Section 2-30-20(c)(1)(d) of the Wellington Municipal Code, Garcia shall attend at least one meeting per calendar year of meetings of standing Board of Trustees committees and duly elected or appointed boards and commissions of the Town. ~~[ADDED BY AMENDMENT, Dec. 11, 2021].~~

3. ~~2. TERM.~~ Garcia shall serve at the pleasure of the Town Board. ~~Subject to approval by the Town Board, this Agreement shall commence on [December 1, 2020] (the "Hire Date"). This Agreement shall terminate on [December 31, 2021], but unless otherwise commence upon execution by the Town and shall remain in effect until terminated-renew annually on December 31st of each year for an additional one-year term. At any time prior to November 15th of any renewal year, beginning in 2021, the Town Board may elect not to renew this Agreement and if the Town Board votes not to renew, this Agreement shall terminate on December 31st of the year in which the non-renewal occurs, subject to this Sections 8 and 9~~the terms of this Agreement.

a. It is understood that the Town Administrator's position by statute and by the Town Code is an appointed position that requires reappointment every two years. This ~~agreement~~Agreement is subject to required reappointment. The failure of the Town Board to reappoint the Town Administrator after any Town election shall not constitute termination for cause nor shall the failure to

reappoint the Town Administrator preclude the Town Administrator from receipt of severance pay if otherwise payable by ~~Section 8 of~~ this Agreement.

b. Garcia agrees to remain in the exclusive employment of the Town and to neither accept nor become employed by any other employer until termination of this ~~Employment~~ Agreement, as hereinafter provided.

c. Death of Garcia shall terminate this ~~agreement~~ Agreement in the same manner as a termination with cause, ~~permanent~~. Permanent disability of Garcia that prevents Garcia from carrying out the essential job functions of the position of Town Administrator resulting in termination shall be treated in the same manner as a termination without cause.

4. ~~3. COMPENSATION. AND BENEFITS.~~ The Town shall pay Garcia a base annual salary ~~of One Hundred Seventy Nine Thousand, Twenty Four and 70/100th Dollars (\$179,024.70), which salary shall commence as of within the Hire Date. "115" pay grade, as specified by the Town's 2025 pay schedule or its equivalent, as modified in the future.~~ The salary shall be payable in accordance with pay periods established by the Town and as customary for all other Town employees. The description of an annual salary under this Section shall not create any contractual rights to continued employment inconsistent with the Town Board's authority. ~~[AS AMENDED, December 10, 2024].~~

a. ~~4. BENEFITS~~ Annual Adjustment. Garcia shall be entitled to annual salary increases for merit or COLA on the same terms as other employees of the Town, unless otherwise directed by the Town Board.

b. Benefits. In addition to the foregoing base salary, the Town shall provide Garcia the same ~~holidays~~, medical, dental, life insurance, and disability insurance as is available to all other Town regular full-time employees. Eligibility to participate in such benefits shall be determined as of Garcia's Hire Date.

c. Retirement Benefit. The Town agrees that it will annually contribute an amount equal to six percent (6%) of Garcia's base salary for deposit into a retirement account for the benefit of Garcia. ~~In addition~~ The Town will deposit its (6%) contribution of Garcia's base salary into an account of Garcia's choice, including a Mission Square 401(a)/457(b) account if such an account is properly maintained by Garcia and Garcia properly directs deposit to such account.

In addition, Garcia shall be eligible to participate in the Town's standard 401A Money Purchase Plan and Section 457 Deferred Compensation Plan ~~so long as allowed by the plan~~, including by making salary reduction

contributions upon the same terms as other regular full-time Town employees. ~~The Town if directed by Garcia will deposit the Town's (6%) contribution of Garcia's base salary into an account of Garcia's choice, including an ICMA-RC, 401(a)/457(b) account if such an account is properly maintained by Garcia and Garcia properly directs deposit to such account.~~

5. ~~5.~~ VACATION AND SICK LEAVE. Garcia shall ~~be credited on beginning her employment with eighty (80) hours of vacation leave and shall~~ accrue vacation leave at the ~~greater of i) the rate indicated in the Employee Handbook for employees with ten or more years of fourteen (14) service or ii) 6.46 hours per month. two week pay period.~~ Garcia is subject to the annual vacation hour accrual cap and forfeiture provisions, as any other employee. However, at the end of calendar year 2025, Garcia is exempt from the forfeiture requirement for ~~vacation accrued in excess of the annual cap.~~ Garcia shall further ~~be credited on beginning her employment with two days sick leave and shall otherwise~~ accrue sick leave ~~as at the highest rate~~ currently provided for ~~by Section 5.3 of the Personnel Manual and in the Employee Handbook,~~ as the Personnel Manual may be amended in the future.

a. Garcia may be entitled to a cash payment for accrued vacation hours up to the maximum carry-over allowed, ~~if applicable, by the Employee Handbook~~ at the conclusion of her employment. Garcia shall not be entitled to any cash payment for unused sick leave at the conclusion of her employment.

b. Garcia shall receive all holiday vacation days afforded by the ~~section 4.78 of the Town's Personnel Manual~~ Employee Handbook.

6. ~~6.~~ AUTOMOBILE MILEAGE REIMBURSEMENT. ~~In addition to base salary.~~ Garcia shall be eligible to receive reimbursement at the then-applicable IRS rate for use of her personal automobile for Town business. Garcia shall provide appropriate mileage and other records to the Finance Director ~~/Town Treasurer.~~ Garcia shall be responsible for obtaining and maintaining liability, property damage, and comprehensive insurance for her vehicle and for the purchase, operation, maintenance, repair, and replacement of her automobile. Garcia shall have access to the Town motor pool to the extent a Town vehicle is available and if a vehicle is provided by the Town, mileage reimbursement shall not be due, however fuel, maintenance and insurance for the vehicle shall be paid for by the Town.

7. ~~8.~~ BUSINESS EXPENSES/PROFESSIONAL DUES AND TUITION. Garcia shall be reimbursed for normal business expenses and professional dues related to Garcia's reasonable travel and subsistence expenses, registration fees for professional and official travel, meetings and occasions adequate to continue

the professional development of Garcia and to adequately pursue necessary official and other functions for the Town. Such reimbursement shall include, but not be limited to, the Annual Conference of the International City Management Association ("ICMA"), the ICMA Mountain Plains/West Coast Regional Summit, the Annual Conference of the Colorado Municipal League, the Winter Conference of the Colorado City/County Management Association, and such other national, regional, state and local government groups and committees thereof on which Garcia serves as a member and are related to her employment position as approved by the Town from time to time.

8. ~~9.~~ **ANNUAL PERFORMANCE AND COMPENSATION EVALUATION.** In accordance with Section 2-3-20(f)(1) of the Town Code, Garcia shall be given an annual performance evaluation. Nothing herein shall be construed to alter the authority of the Town Board to remove Garcia including as provided by state statute and the Town Code. ~~1b~~ ^{This} Agreement may be ~~renewed, modified and extended~~ ^{amended} upon such terms as may be later agreed and as shall be expressly approved by resolution adopted by the Town Board.

9. ~~10.~~ **TERMINATION WITHOUT CAUSE, RESIGNATION, SEVERANCE COMPENSATION.** Garcia may be terminated at any time with or without cause, including if Garcia becomes incapable of performing essential job functions due to disability or illness.

a. If Garcia resigns at the request of the Town or is terminated other than for cause by the Town and if at such time Garcia is willing and able to perform the duties of Town Administrator, the Town agrees to:

i. ~~a.~~ Pay Garcia an amount equal to twelve ~~(12)~~ months' salary, to be paid out in installments or as a lump sum at time of termination with deductions only for legally-required tax withholding during the Town's customary pay periods, from the date of termination; and

ii. ~~b.~~ Continue to provide for a period of twelve (12) months Garcia with health insurance coverage at a level equivalent to the insurance provided at the time of termination. Such continued- insurance coverage shall be terminated during the twelve-month period if Garcia gains employment providing insurance during that time.

b. In the event of voluntary resignation by Garcia, Garcia shall not be entitled to severance compensation, unless specifically agreed to in writing at the time of Garcia's resignation. Further, If Garcia voluntarily resigns her position at any time during the term of this -agreement, Garcia shall give the Town no less than sixty (60) calendar days' written notice in advance. ~~The parties further agree and acknowledge that the~~

c. ~~The~~ Town has established and shall maintain an adequate present cash reserve held for future payments if required in an amount sufficient to pay any severance compensation required by this Agreement.

d. For the purpose of the notification requirements of COBRA, Garcia's last day of employment shall be an effective date fixed by the parties at time of termination and shall not include the extended period of any severance compensation. ~~[AS AMENDED, December 13, 2022, January 23, 2024].~~

10. ~~11.~~ TERMINATION FOR CAUSE. If Garcia is terminated for cause, the Town shall have no obligation for the payment of severance compensation ~~as provided in Section 9 above.~~ As used herein, "cause" shall mean:

a. ~~(a)~~ — Garcia commits an act of gross negligence or malfeasance in office as reasonably determined by the Town Board.

b. ~~(b)~~ — Garcia is convicted of or tenders a plea of guilty or no-contest to any offense classified as a felony or an offense involving fraud, deceit or dishonesty, or any offense related to governmental operations under Article ~~68~~ of Title 18 of the Colorado Revised Statutes, as amended;

c. ~~(c)~~ — Garcia commits an act of moral turpitude or personal gain to herself at the expense of Town, or willfully neglects her duties, or refuses to perform duties as ~~heshe~~ is required by law to perform, or commits fraud or makes a material misrepresentation with respect to her duties as Town Administrator, all as reasonably determined by the Wellington Town Board in its sole discretion;

d. ~~(d)~~ — Garcia makes a material misrepresentation or omits a material fact in connection with information provided by Garcia to the Town or the Town's agents in conjunction with the Town Administrator hiring process. All such information, whether provided in writing, verbally or otherwise, is hereby acknowledged by' Garcia to be an intentional inducement to the Town's decision to employ Garcia as Town Administrator.

11. ~~C.~~ MISCELLANEOUS.

a. ~~1.~~ — CHOICE OF LAW, VENUE. This Agreement shall be construed and interpreted according to the laws of the State of Colorado and any action enforce or interpret this Agreement shall be maintained in the state courts of Colorado sitting in the County of Larimer.

b. ~~2.~~ — INDEMNIFICATION. In the event that the Town's insurance policies in effect at any given time do not provide full liability coverage for Garcia in regard to any claim or action brought against her arising from or in connection with her conduct as Town Administrator, the Town agrees to defend and hold harmless Garcia against any and all liability, costs,

attorney's fees and/or damages as may be incurred or assessed as a result of such claim or actions; provided, however, that the conduct giving rise to any claim or action was not the result of willful or wanton acts or omissions on the part of Garcia or undertaken outside the scope of her official employment duties.

c. ~~3.~~—ASSIGNMENT. This Agreement is for personal services predicated upon Garcia's special abilities or knowledge. Garcia shall not assign this Agreement in whole or in part.

d. ~~4.~~—ANNUAL APPROPRIATION. Notwithstanding anything herein contained to the contrary, the Town's obligations under this Agreement are expressly subject to annual appropriation and legal availability of funds. In the event sufficient funds shall not be appropriated for the payment of sums due to or to become due to Garcia hereunder, and Garcia's services are not terminated by official action of the Town Board, this Agreement may be terminated by either party without penalty or further liability. The Town's obligations under this Agreement shall not constitute a general obligation indebtedness or multiple year direct or indirect debt or other fiscal obligation whatsoever within the meaning of the Constitution or laws of the State of Colorado or the Town Code.

e. ~~5.~~—WAIVER. The failure of either party to exercise any of their rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by the party waiving such rights.

f. ~~5.~~—ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding between the parties and supersedes any prior representations or understandings relating to its subject matter.

g. ~~6.~~—SEVERABILITY. In case one or more of the ~~prev1s1onsprovisions~~ contained in th.is Agreement, or any application hereof, shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement and the application hereof shall not in any way be affected or impaired thereby.

h. ~~7.~~—NO ADVERSE INFERENCE. This Agreement shall not be interpreted or construed against either party on the basis that such patty drafted this Agreement. Both parties stipulate and agree that they had the opportunity to participate fully in the drafting of this Agreement.

i. ~~8.~~—BINDING EFFECT. The ~~prev1s1onsprovisions~~ of this Agreement with regard to compensation shall be binding upon and shall inure to the benefit of Garcia's heirs at law and personal representatives.

j. ~~9.~~ ATTORNEY FEES. In the event either party brings suit to enforce or interpret this Agreement, each party shall bear her or its own attorney fees, regardless of "prevailing party" status.

k. ~~10.~~ EFFECTIVE DATE. The Effective Date of this Agreement shall be the date ~~first appearing above~~ executed by the Town and Garcia.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and executed on the day of and year first written above.

TOWN OF WELLINGTON, COLORADO:

Calar Chausee, Mayor

Hannah Hill, Wellington Town Clerk

GARCIA:

Patti Garcia

Board of Trustees Meeting

Date: September 23, 2025
Subject: BOT Planning Calendar

EXECUTIVE SUMMARY

Attached is the Board of Trustees Planning Calendar for 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. BOT Planning Calendar 2025



BOARD OF TRUSTEES PLANNING CALENDAR

All meetings are at 6:30 p.m. unless otherwise noted

September 23, 2025	Board of Trustees Regular Meeting
September 30, 2025	Board of Trustees Special Work Session 2026 Budget – Capital Improvement Projects Financial Management Policy
October 14, 2025	Board of Trustees Regular Meeting
October 21, 2025	BOO-nanza
October 28, 2025	Board of Trustees Regular Meeting
November 12, 2025 (Wednesday meeting)	Board of Trustees Regular Meeting
November 18, 2025	Board of Trustees Work Session and Special Meeting
November 25, 2025	Board of Trustees Regular Meeting
December 9, 2025	Board of Trustees Regular Meeting

Future Work Session Topics

Liquor Hearing Officer Training – Rescheduled

Other Meetings/Events

Trick or Treat on Main Street – October 31

Main Street Annual Dinner – November 20

Shop Small Saturday – November 29

This document is subject to change without notice

Board of Trustees Meeting

Date: September 23, 2025

Subject: Larimer County Sheriff's Office Report (August 2025)

EXECUTIVE SUMMARY

Larimer County Sheriff's Office has submitted a report for August 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 08-2025 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

September 11, 2025

Town of Wellington
Attn: Patti Garcia, Town Administrator
PO Box 127
Wellington, Colorado 80549

Dear Ms. Garcia:

The Law Enforcement Services Agreement for the Town of Wellington obligates the Larimer County Sheriff's Office to provide monthly reporting.

In meeting the contract, for the month of **August 2025**, the Larimer County Sheriff's Office maintained six deputies, one corporal, and one sergeant providing full-time law enforcement for the Town. In addition, one full-time investigator, one full-time desk deputy, and one full-time School Resource Officer assisted the town with law enforcement activities.

During the month of **August 2025**, non-assigned deputies spent a total of **87.4** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **August 2025** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include: Death/Suicide – 3

Of Note:

The new school year is here, and Deputy Wartenbe has done an excellent job of integrating with staff and students at the schools. He's fitting in well and has some great new and innovative ideas for building relationships at the schools and assisting with juvenile investigations.

Pursuant to the Law Enforcement Agreement between the Town of Wellington and Larimer County, applicable documenting monthly forms are attached.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Shellhammer".

Undersheriff Joe Shellhammer
(970) 498-5103
Attachments

Administration
2501 Midpoint Dr.
Fort Collins, CO 80525
970 498-5100

County Jail
2405 Midpoint Dr.
Fort Collins, CO 80525
970 498-5200

Emergency Services
1303 N. Shields St.
Fort Collins, CO 80524
970 498-5300

larimer.gov/sheriff



LARIMER COUNTY SHERIFF'S OFFICE

Wellington Calls for Service and Patrol Time
(For Non-Wellington Officers)

Dispatch Dates between 08/01/2025 and 08/31/2025

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME*, 9S39;9Z54;9E33;9E64;9E91;9E57;9E6;9E65;9E75;9E49;9Z52

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2025-08	4,354.32 72.57	889.82 14.83	5,244.13 87.4
Totals	4,354.32 72.57	889.82 14.83	5,244.13 87.4

Wellington Monthly Report

August 2025

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

9/5/2025

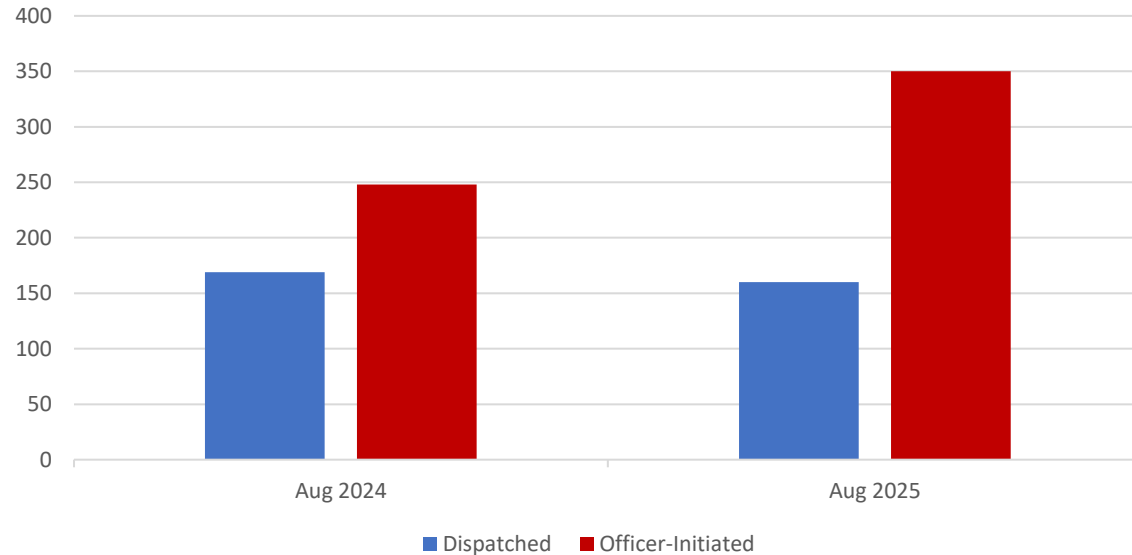
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August 2025 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	160
Officer Initiated	350
August 2025 Total	510

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 9 or 5% from August 2024
- Officer-Initiated Activity was Up 102 or 41% from August 2024

	Aug 2024	Aug 2025
Dispatched Calls	169	160
	41%	31%
Officer Initiated	248	350
	59%	69%
Total	417	510

- 31% were Dispatched Calls
- 69% was Officer-Initiated Activity

August 2025 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
9-1-1 Hangup	1	2	4	2.33	2	-14%
Alarm Calls	4	5	5	4.67	3	-36%
Alcohol Calls	1	1	0	0.67	0	-100%
Animal Calls	9	16	7	10.67	6	-44%
Assault	5	1	4	3.33	3	-10%
Assist Business	8	6	6	6.67	5	-25%
Assist Other Agency (Fire/Med)	9	7	17	11.00	8	-27%
Bar Checks	1	2	0	1.00	0	-100%
Burglary	0	1	1	0.67	0	-100%
Child abuse	0	0	1	0.33	1	200%
Citizen Assist	18	27	11	18.67	11	-41%
Civil	13	20	12	15.00	26	73%
Criminal Mischief	8	3	1	4.00	5	25%
Death Investigation	0	0	1	0.33	2	NC
Disturbance	2	7	7	5.33	7	31%
Drug case	3	2	4	3.00	3	0%
DUI Arrest	1	1	2	1.33	1	-25%
Extra Checks & Business Check	195	210	66	157.00	70	-55%
Family Problems	6	9	9	8.00	10	25%
Fireworks complaint	1	1	0	0.67	0	-100%
Follow up	35	42	42	39.67	22	-45%
Found property	4	3	5	4.00	2	-50%
Fraud	10	4	4	6.00	5	-17%
Harassment	5	6	6	5.67	2	-65%
Juvenile Problem	9	10	8	9.00	10	11%
Littering	0	0	0	0.00	1	#DIV/0!
Lost Property	1	2	1	1.33	6	350%
Mental Health Call	2	0	3	1.67	3	80%
Missing Person (Child/Adult)	2	0	3	1.67	3	80%
Motor Vehicle Accident	9	9	8	8.67	5	-42%
Municipal Code Violation	0	14	1	5.00	0	-100%

Call Types N-Z

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
Neighbor Problems	5	4	4	4.33	4	-8%
Noise\Party Complaint	1	5	5	3.67	1	-73%
Pedestrian Contact/Subject St	16	10	4	10.00	5	-50%
Private Tow	2	5	6	4.33	2	-54%
REDDI Report	3	3	3	3.00	2	-33%
Restraining Order Violation	2	0	1	1.00	4	300%
Safe 2 Tell	0	1	1	0.67	4	500%
School Check	19	12	8	13.00	18	38%
Sex Offense	1	0	0	0.33	2	500%
Sex Offender Check	9	0	0	3.00	18	NC
Solicitor	0	0	1	0.33	1	200%
Suicide Attempt	1	2	0	1.00	0	-100%
Suicide Threat	5	6	7	6.00	3	-50%
Suspicious Circumstances	23	28	26	25.67	32	25%
Theft	6	3	2	3.67	8	118%
Traffic Problem	16	15	30	20.33	14	-31%
Traffic Pursuit	0	1	1	0.67	0	-100%
Traffic Stop	115	105	48	89.33	137	53%
Trespass	3	0	0	1.00	3	200%
Vehicle Theft	2	2	0	1.33	2	50%
Vehicle Trespass	3	0	0	1.00	0	-100%
VIN Check	16	8	4	9.33	5	-46%
Warrant Attempt/Arrest	5	5	5	5.00	6	20%
Weapon Related	0	0	1	0.33	1	200%
Welfare Check	12	16	17	15.00	11	-27%
Unspecified	7	4	4	5.00	5	0%
TOTALS	634	646	417	565.67	510	-10%

NC = Not Calculable. Cannot divide by 0.

Calls for Service UP 93 or 22% from August 2024

August 2025 calls DOWN 10% from August 2022-2024 Average

August 2025 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Burglary	0	1	1	0.67	0
Theft	6	3	2	3.67	8
Vehicle Theft	2	2	0	1.33	2
Vehicle Trespass	3	0	0	1.00	0
Property Crimes Totals	11	6	3	6.67	10

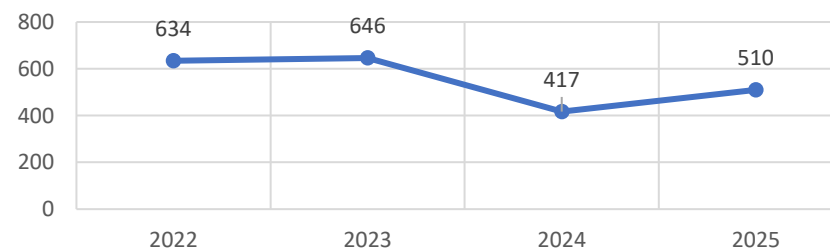
Persons Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Assault	5	1	4	3.33	3
Missing Person (Child/Adult)	2	0	3	1.67	3
Robbery	0	0	0	0.00	0
Sex Offense	1	0	0	0.33	2
Weapon Related (menacing,	0	0	1	0.33	1
Persons Crimes Totals	8	1	8	5.67	9

Disorder/Other Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Alcohol Calls	1	1	0	0.67	0
Animal Calls	9	16	7	10.67	6
Criminal Mischief	8	3	1	4.00	5
Disturbance	2	7	7	5.33	7
Drug case	3	2	4	3.00	3
Family Problems	6	9	9	8.00	10
Harassment	5	6	6	5.67	2
Juvenile Problem	9	10	8	9.00	10
Noise\Party Complaint	1	5	5	3.67	1
Suspicious Circumstances	23	28	26	25.67	32
Trespass	3	0	0	1.00	3
Disorder Crimes Totals	70	87	73	76.67	79

Red numbers indicate a DECREASE in crime from August 2024

Yellow backgrounds indicate an INCREASE in crime from August 2022-2024 Average

August 2022-2025 Totals



August 2025 Traffic

Traffic Citations	8/24	8/25
Traffic Citations Issued	11	18
Traffic Warnings	38	105

➤ Citations Issued Up 7

➤ Warnings Up 67

Call Type	8/24	8/25
Traffic Stop	48	137
Motor Vehicle Accident	8	5
DUI Arrest	2	1
Traffic Problem	30	14
REDDI Report	3	2

➤ Traffic Stops Up 89 or 185%

➤ MV Accidents Down 3

➤ DUI Arrests Down 1

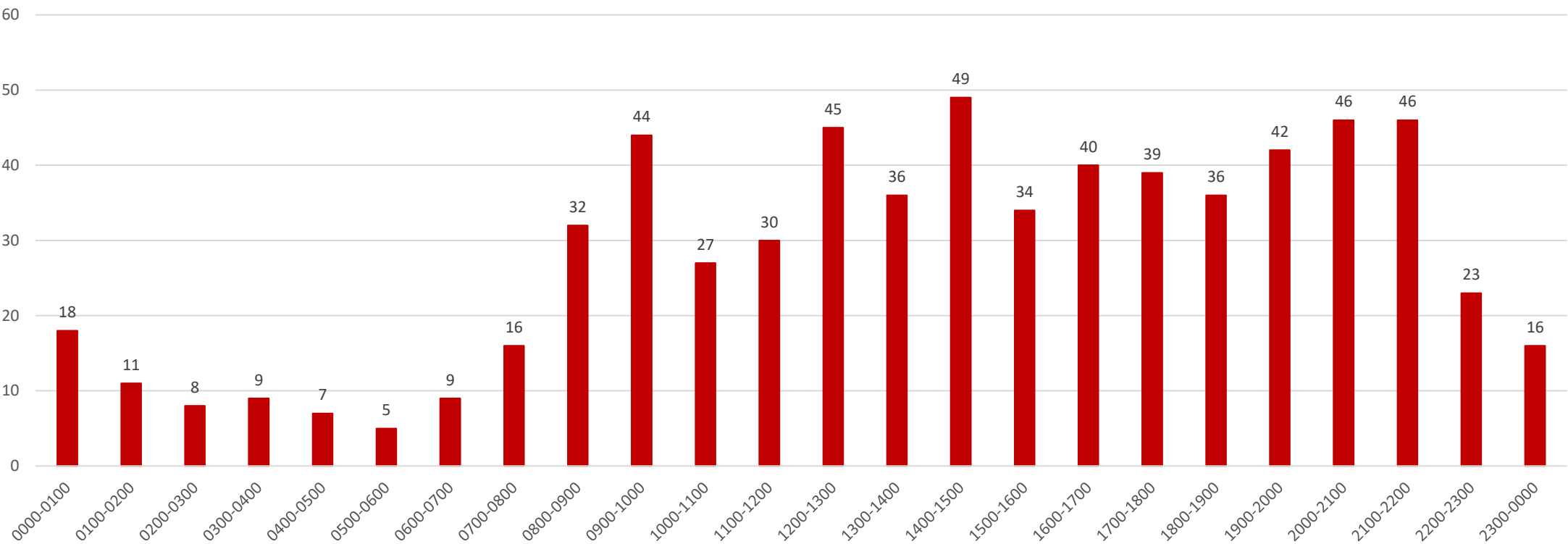
➤ Traffic Problems Down 16

➤ REDDI Reports Down 1

August 2025

Call Totals by Hour

Busiest Hours
1400-1500 (49)
2000-2100 / 2100-2200 (46)

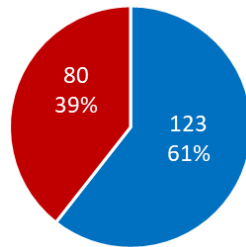


38 Calls between 0200-0700

August 2025

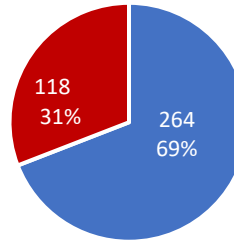
Wellington/Non-Wellington Units

Dispatched



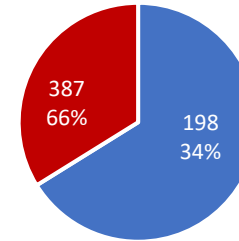
Wellington Non-Wellington

Officer-Initiated



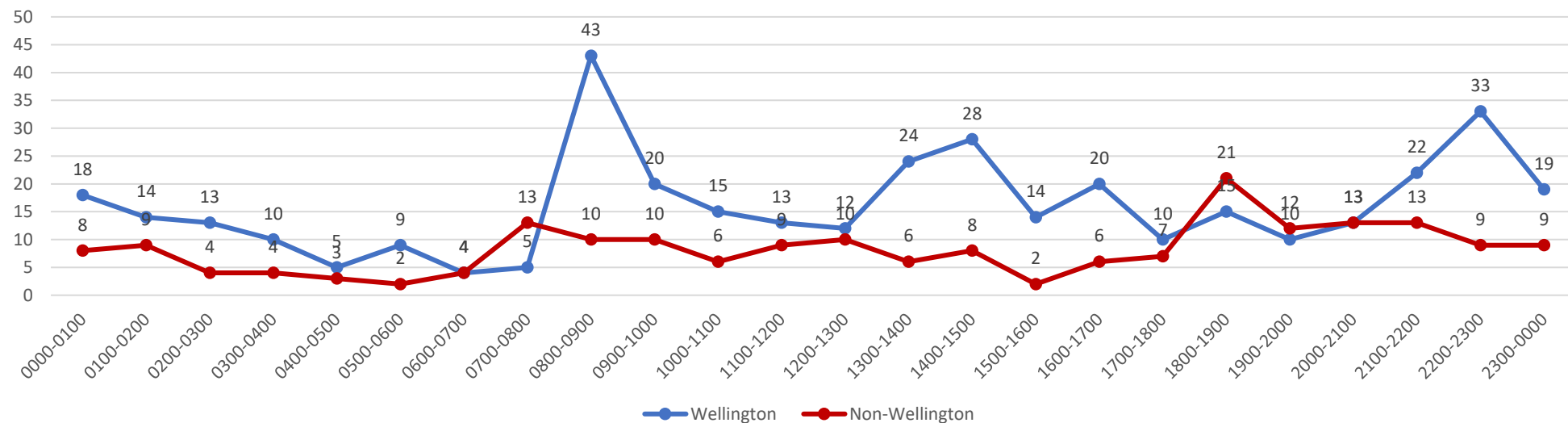
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



August 2025

Response Times / Time on Calls Dispatched Calls Only All Times in Minutes

<u>Average Response Time (All Units)</u> – High / Medium / Low refers to call priority		
High		5.87
Medium		13.02
Low		36.12
Avg. Response Time		18.34

<u>Average Time on Calls (All Wellington Calls)</u>			
High			4.47
Medium			46.27
Low			38.22
Avg. Time			29.65

Board of Trustees Meeting

Date: September 23, 2025
Subject: Utilities Report (August 2025)

EXECUTIVE SUMMARY

Attached are the production reports and monthly operational summaries for the Water and Wastewater Utilities.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 2025-09-01 Utility Production and Operational Summary Report
2. Water Production Through August 2025
3. Wastewater Production Through August 2025



Wellington Drinking Water and Wastewater Utilities Monthly Production and Operational Summary Report As of September 1, 2025

Monthly Production Summary

- Drinking Water
 - Total August monthly volumetric production to meet demand was 38.8 million gallons (MG), which is below average production for the last 5 years (41 MG).
 - The Conventional Plant produced 31.9 MG.
 - The Nanofiltration Plant produced 6.9 MG.
 - Please see the attached charts for additional details related to drinking water production.
- Wastewater
 - The total influent volume for August was 19.3 MG, which is slightly below average for the last five years (20.7 MG).
 - Hydraulic loading for August was at 0.62 million gallons per day (MGD). This hydraulic load represents 69% of the currently permitted maximum hydraulic capacity.
 - Organic loading for August was 1,734 pounds of BOD, which is below average for August over the last 5 years (1,923 lbs of BOD). This represents 66% of the currently permitted maximum organic capacity.
 - Please see the attached charts for additional details related to water reclamation production.

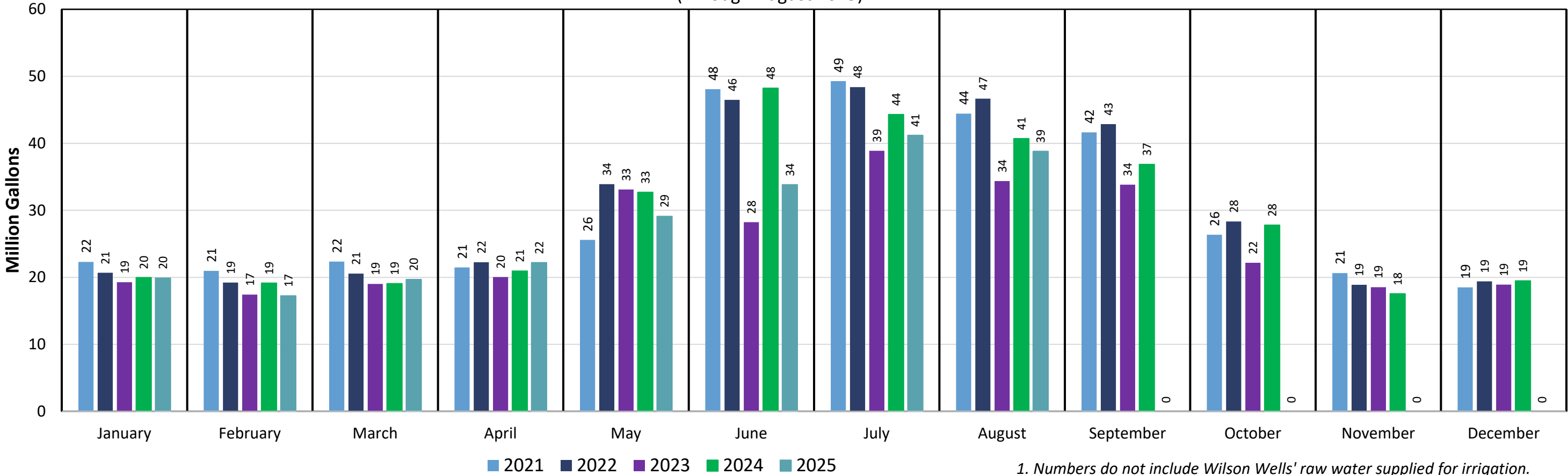
Monthly Operational Summary

- Drinking Water Treatment Plants
 - Conventional Plant
 - Treatment processes were operational all month without issue.
 - Weekly geosmin testing of the raw water source and various points throughout the treatment process shows the new ozone treatment and granular activated carbon filters are removing all detectable traces of geosmin in our drinking water. Geosmin accounts for the majority of biologically caused taste and odor outbreaks in drinking water worldwide.
 - Nanofiltration Plant
 - The Nanofiltration Plant was operational for most of the month. Town Staff are actively troubleshooting communications related issues that have impeded continuous potable water production from the Wilson Wells.
- Water Reclamation Facility
 - Operational all month on the new side of the plant.
 - Warranty-related items continue to be addressed by staff and the contractor as we near the end of the warranty period.
 - Investigating controls and programming solutions to improve functionality of the new influent pump station.
 - Continued investigation and troubleshooting into clogged diffusers and air lines in the digesters.
 - Electrical contractor work, including parts replacement, for multiple Variable Frequency Drives (VFDs) and Harmonic Control Units (HCUs).

TOWN OF WELLINGTON
Water Treatment

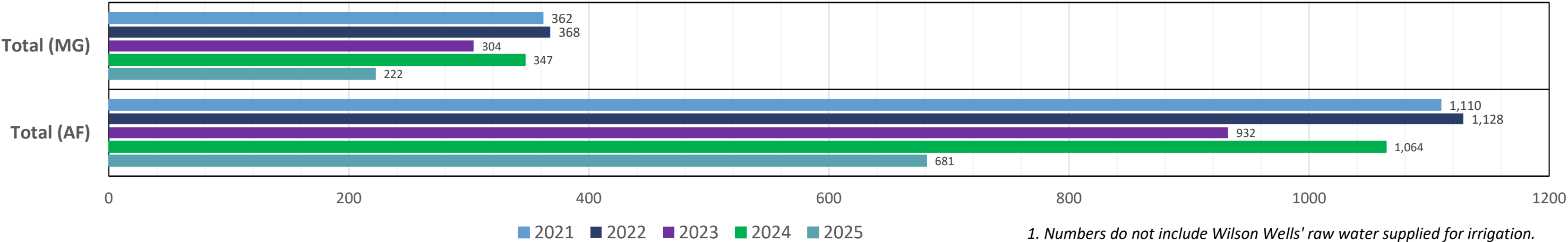
Total Monthly Production: Conventional WTP and Nano Plant₁

(Through August 2025)



Annual Production Volumes₁

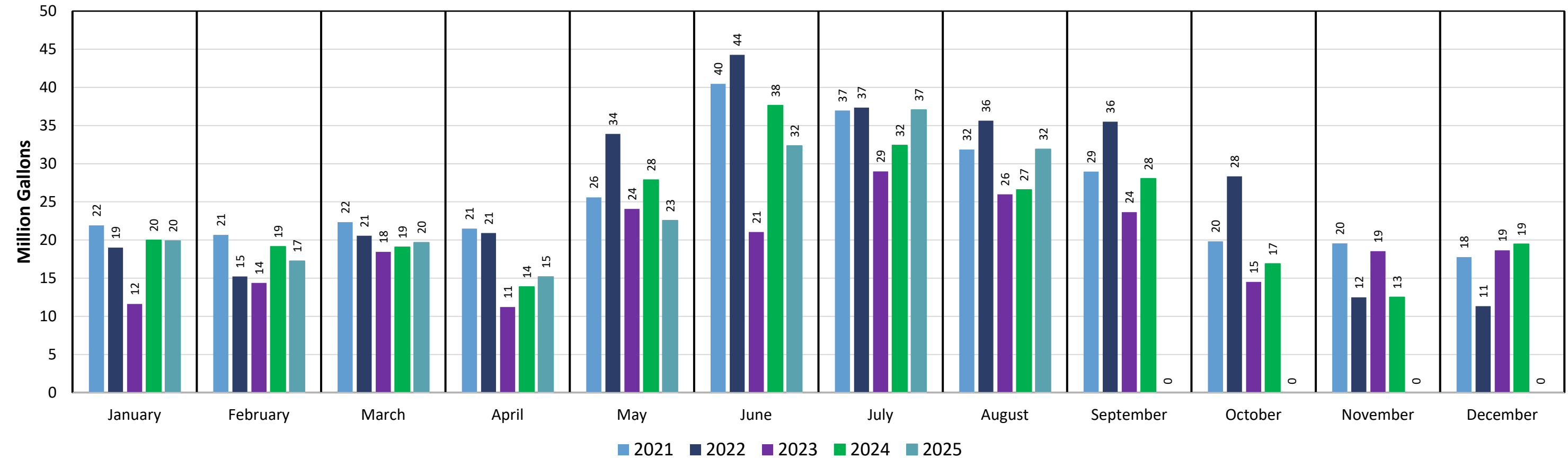
(Through August 2025)



TOWN OF WELLINGTON
Water Treatment

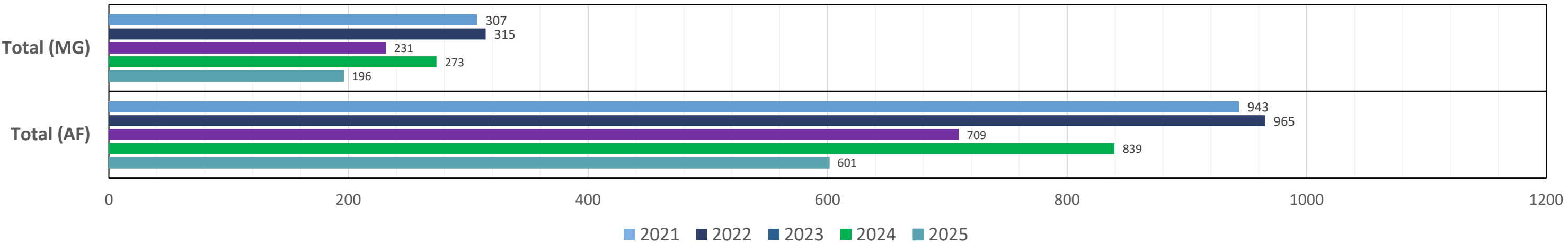
Monthly Production: Conventional WTP

(Through August 2025)



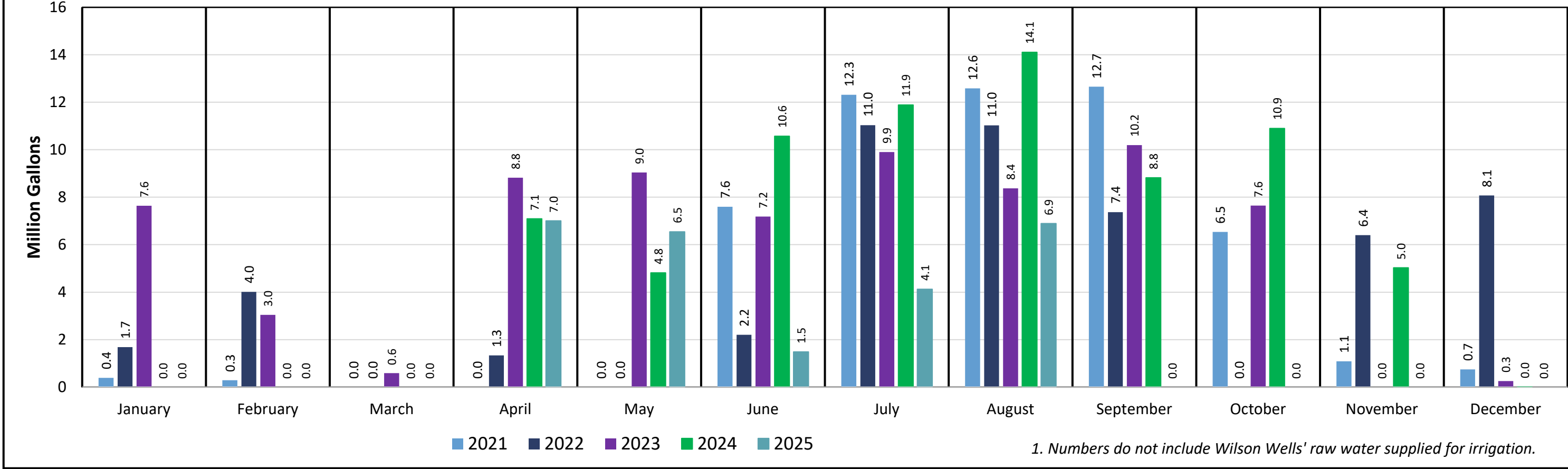
Annual Production Volumes

(Through August 2025)

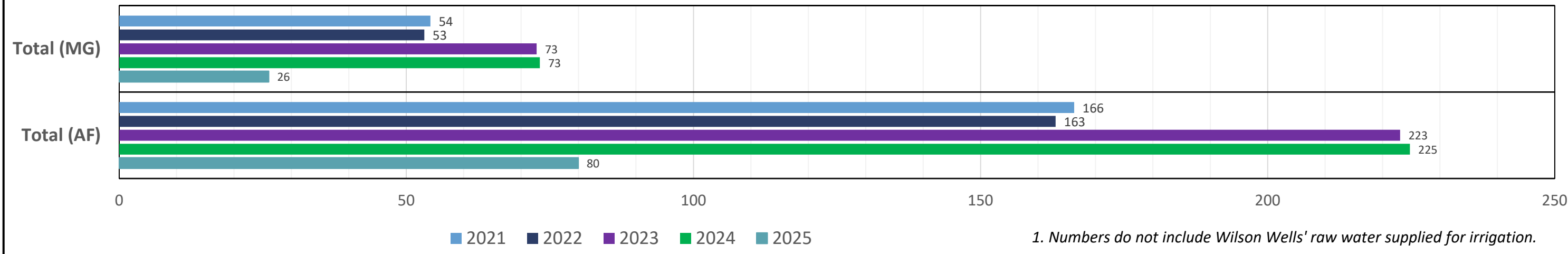


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Nano Plant₁
(Through August 2025)

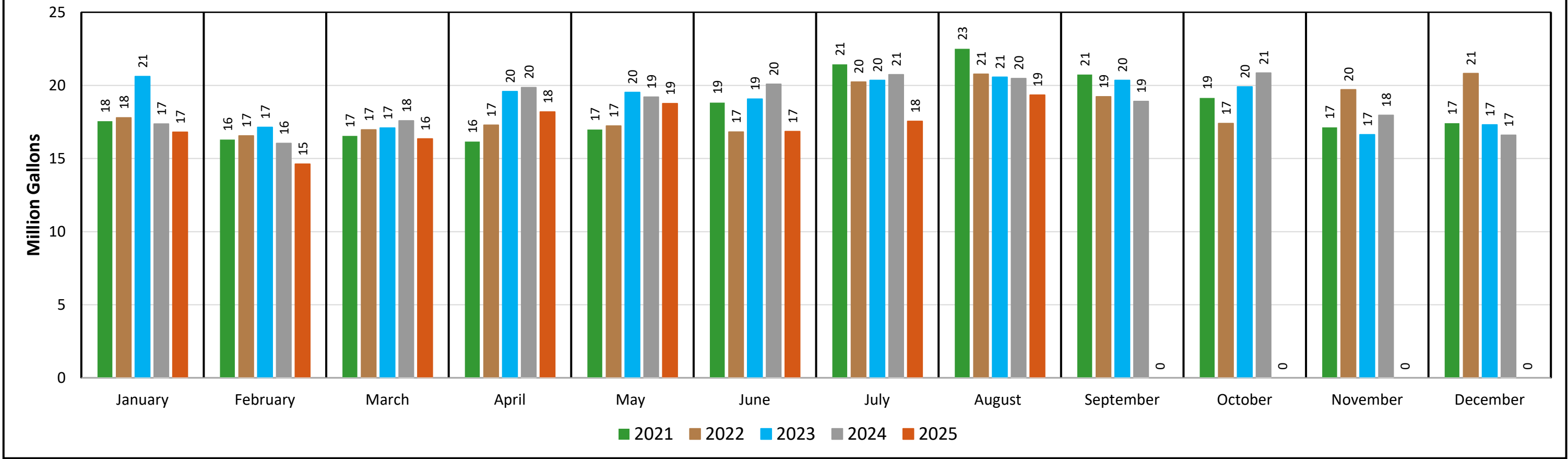


Annual Production Volumes₁
(Through August 2025)

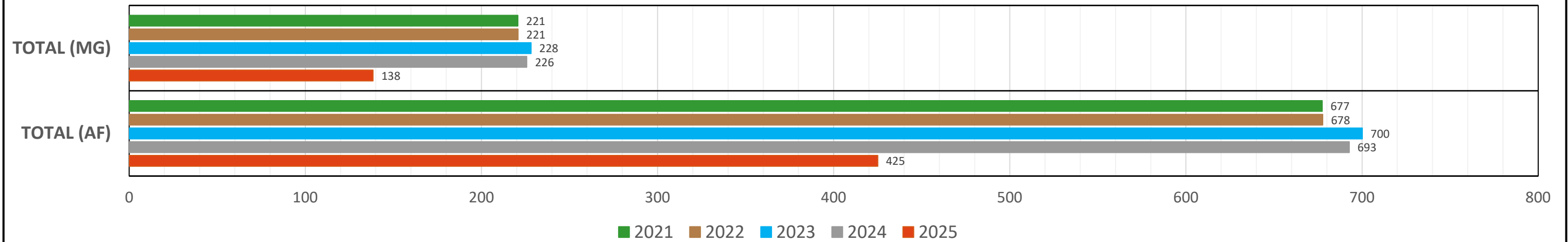


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

Monthly Production: Monthly Volume of Influent
(Through August 2025)

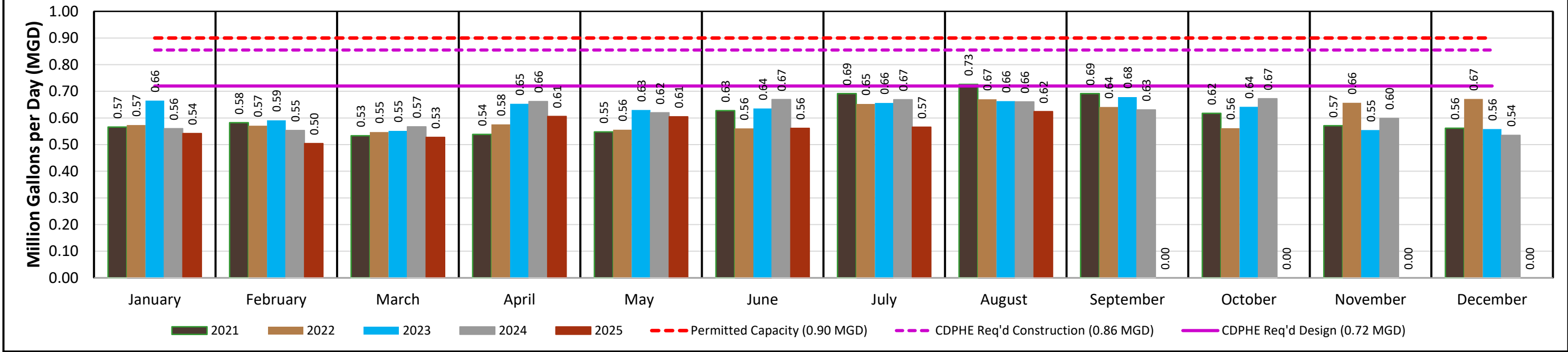


Annual Volume of Influent
(Through August 2025)

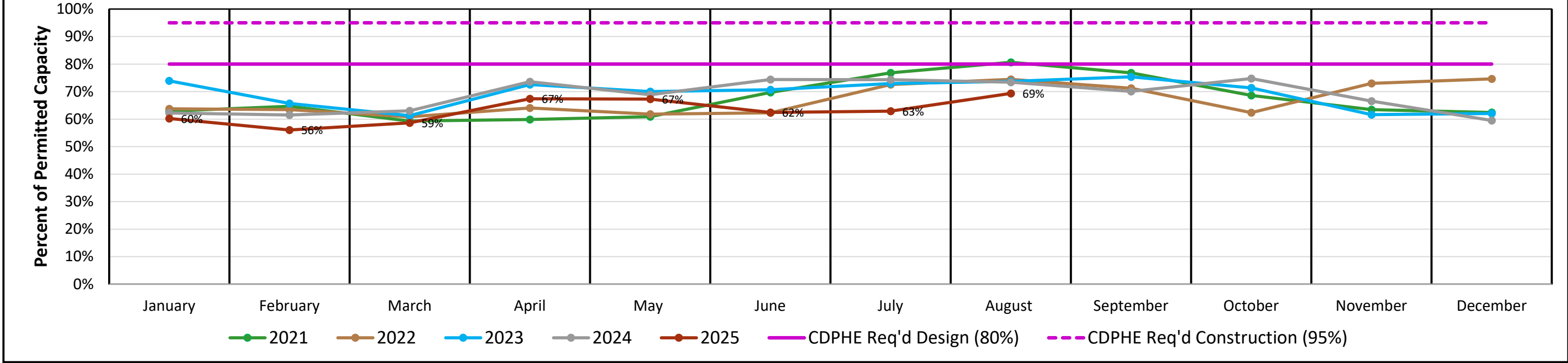


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through August 2025)

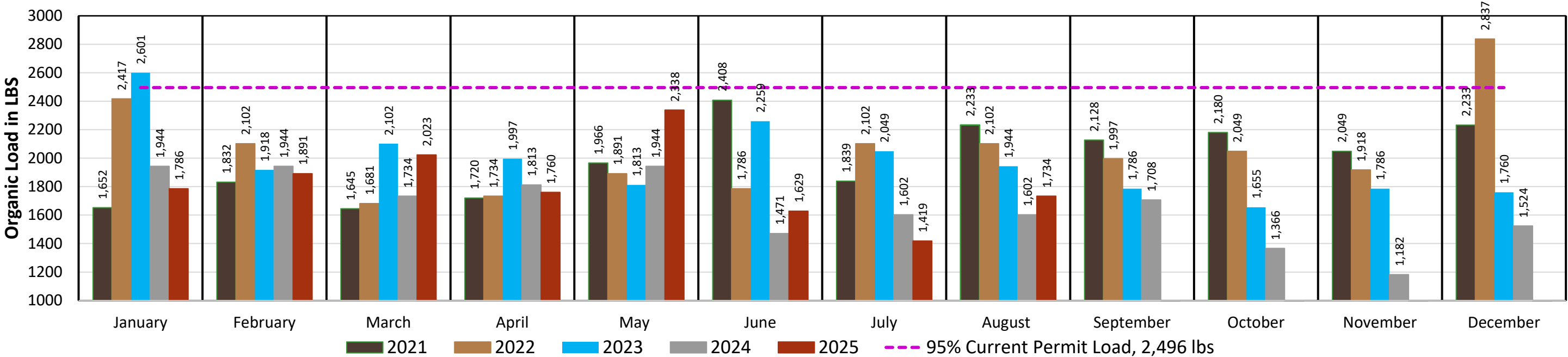


Monthly Production: Percent of Permitted Hydraulic Capacity
(Through August 2025)

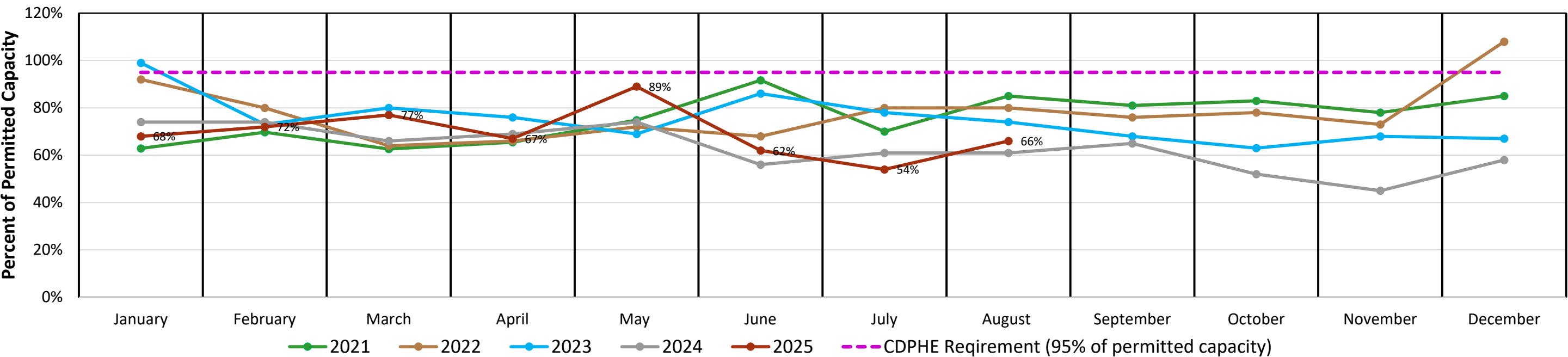


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through August 2025)



Monthly Production: Percent of Permitted Organic Capacity
(Through August 2025)



Board of Trustees Meeting

Date: September 23, 2025
Subject: Treasurer's Report (July 2025)

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for July 2025. This report was generated September 15, 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Treasurer's Report (July 2025)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110 PROPERTY TAXES	724,149.78	4,513,517.16	2,112,290.00	(2,401,227.16)	213.7
201-01-3130 SALES TAX	228,022.89	1,559,130.31	2,643,338.00	1,084,207.69	59.0
201-01-3135 SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140 USE TAX - BUILDING MATERIALS	22,679.17	123,112.96	544,000.00	420,887.04	22.6
201-01-3145 OCCUPATIONAL TAX	7.65	151.44	.00	(151.44)	.0
201-01-3320 CIGARETTE TAX	██████	██████	██████	██████	████
201-01-3330 RETAIL MARIJUANA TAX	██████	██████	██████	██████	████
TOTAL TAX REVENUE	1,009,406.24	6,422,906.56	5,566,826.00	(856,080.56)	115.4
<u>BUILDING PERMITS</u>					
201-02-3155 TOWN PLAN REVIEW FEES	1,345.00	7,890.00	46,000.00	38,110.00	17.2
201-02-3425 FIRE INSPECTION FEES	5,920.00	5,920.00	.00	(5,920.00)	.0
201-02-3430 COUNTY TAX VENDORS FEE	.00	897.55	5,885.00	4,987.45	15.3
201-02-3435 FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450 BLDG. ADMIN. FEE	1,961.41	9,894.20	46,000.00	36,105.80	21.5
201-02-3462 BLDG. INSPECTION FEES	23,807.16	114,513.52	450,000.00	335,486.48	25.5
TOTAL BUILDING PERMITS	33,033.57	139,791.23	553,805.00	414,013.77	25.2
<u>FRANCHISE FEES</u>					
201-03-3150 FRANCHISE FEE-COMMUNICATIONS	1.70	23,997.31	25,000.00	1,002.69	96.0
201-03-3160 FRANCHISE FEE-ELECTRICITY	18,786.66	112,567.18	173,801.00	61,233.82	64.8
201-03-3170 FRANCHISE FEE-NATURAL GAS	.00	10,000.02	20,000.00	9,999.98	50.0
TOTAL FRANCHISE FEES	18,788.36	146,564.51	218,801.00	72,236.49	67.0
<u>LICENSES & PERMITS</u>					
201-04-3200 BUSINESS LICENSE	1,000.00	3,925.00	.00	(3,925.00)	.0
201-04-3210 LIQUOR LICENSE	598.75	2,831.25	.00	(2,831.25)	.0
201-04-3220 CONTRACTOR LICENSE	950.00	14,625.00	20,000.00	5,375.00	73.1
201-04-3250 RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
TOTAL LICENSES & PERMITS	2,548.75	22,881.25	20,000.00	(2,881.25)	114.4
<u>FEES FOR SERVICE</u>					
201-05-3420 LAND USE FEES	109.00	3,840.20	25,000.00	21,159.80	15.4
201-05-3510 COMMUNITY CENTER USER FEES	(100.00)	1,995.00	3,000.00	1,005.00	66.5
201-05-3520 WEED / REFUSE REMOVAL	2,365.75	4,960.75	.00	(4,960.75)	.0
TOTAL FEES FOR SERVICE	2,374.75	10,795.95	28,000.00	17,204.05	38.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	118.00	2,674.00	20,000.00	17,326.00	13.4
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	500.00	1,200.00	700.00	41.7
	TOTAL FINES & PENALTIES	258.00	3,174.00	21,200.00	18,026.00	15.0
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY - OPENING & CLOSING	1,000.00	3,000.00	.00	(3,000.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	187.50	375.00	.00	(375.00)	.0
201-07-3490	CEMETERY - GRAVE SPACE	562.50	1,125.00	9,500.00	8,375.00	11.8
	TOTAL CEMETERY REVENUES	1,750.00	4,500.00	9,500.00	5,000.00	47.4
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	92,450.00	29,700.00	(62,750.00)	311.3
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
201-08-3353	GRANTS - MAIN STREET PROGRAM	40,000.00	40,000.00	40,000.00	.00	100.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,828.18	12,482.94	16,500.00	4,017.06	75.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,039.90	3,369.63	5,000.00	1,630.37	67.4
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,674.98	187,450.40	300,000.00	112,549.60	62.5
201-08-3620	CARRYOUT BAG FEE	54.48	129.42	2,400.00	2,270.58	5.4
201-08-3640	COMMUNITY EVENTS	175.00	6,140.00	.00	(6,140.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	1,783.50	3,593.20	5,000.00	1,406.80	71.9
201-08-3910	SALE OF ASSETS	.00	1,717.10	.00	(1,717.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	1,938.00	.00	(1,938.00)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	70,556.04	362,915.69	415,600.00	52,684.31	87.3
	<u>TRANSFERS</u>					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	1,138,715.71	7,113,529.19	8,780,169.00	1,666,639.81	81.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	70.65	494.55	910.00	415.45	54.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	6,300.00	10,800.00	4,500.00	58.3
201-11-5192	COMMUNITY EVENTS	33,730.50	100,262.50	125,015.00	24,752.50	80.2
201-11-5214	OFFICE SUPPLIES	38.43	74.37	700.00	625.63	10.6
201-11-5321	PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	2,686.00	24,004.00	45,000.00	20,996.00	53.3
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	(1,644.94)	4,010.35	11,000.00	6,989.65	36.5
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	5,238.00	5,238.00	30,000.00	24,762.00	17.5
201-11-5952	HARDSHIP UTILITY GRANT	1,500.00	9,900.00	31,500.00	21,600.00	31.4
	TOTAL LEGISLATIVE	42,518.64	155,943.57	266,606.00	110,662.43	58.5
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	750.00	4,500.00	12,000.00	7,500.00	37.5
201-12-5214	OFFICE SUPPLIES	27.19	111.18	500.00	388.82	22.2
201-12-5359	PROSECUTING ATTORNEY	595.00	8,009.00	12,000.00	3,991.00	66.7
201-12-5380	PROFESSIONAL DEVELOPMENT	267.44	695.93	1,850.00	1,154.07	37.6
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	183.60	1,000.00	816.40	18.4
	TOTAL JUDICIAL	1,639.63	13,499.71	29,350.00	15,850.29	46.0
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	66,835.31	311,458.02	568,318.00	256,859.98	54.8
201-13-5102	BENEFITS	22,302.84	96,109.24	179,500.00	83,390.76	53.5
201-13-5214	OFFICE SUPPLIES	144.93	383.64	1,500.00	1,116.36	25.6
201-13-5335	DUES & SUBSCRIPTION	.00	3,089.00	8,500.00	5,411.00	36.3
201-13-5352	LEGAL SERVICES	2,227.00	18,266.50	65,000.00	46,733.50	28.1
201-13-5356	PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380	PROFESSIONAL DEVELOPMENT	341.36	4,292.03	10,500.00	6,207.97	40.9
201-13-5496	COMMUNICATIONS DIVISION	634.40	3,289.64	15,000.00	11,710.36	21.9
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	337.13	13,840.65	16,500.00	2,659.35	83.9
	TOTAL ADMINISTRATION	92,822.97	452,721.57	945,818.00	493,096.43	47.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	37,715.38	183,585.25	343,651.00	160,065.75	53.4
201-14-5102	BENEFITS	10,332.73	48,995.26	105,750.00	56,754.74	46.3
201-14-5214	OFFICE SUPPLIES	.00	263.87	1,000.00	736.13	26.4
201-14-5311	POSTAGE	541.99	2,654.66	5,500.00	2,845.34	48.3
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	349.00	569.00	2,000.00	1,431.00	28.5
201-14-5338	BANK SERVICE CHARGE	.00	1,046.58	.00	(1,046.58)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	.00	16,006.08	45,000.00	28,993.92	35.6
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	217.00	3,109.84	8,500.00	5,390.16	36.6
201-14-5510	INSURANCE & BONDS	54,122.82	219,838.73	223,176.00	3,337.27	98.5
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	147.00	350.00	203.00	42.0
201-14-5960	OVER/SHORT	(70.00)	(20,013.78)	.00	20,013.78	.0
	TOTAL FINANCE	103,208.92	487,000.15	783,027.00	296,026.85	62.2
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	21,287.26	106,425.06	189,609.00	83,183.94	56.1
201-15-5102	BENEFITS	6,926.21	33,197.70	67,790.00	34,592.30	49.0
201-15-5214	OFFICE SUPPLIES	18.89	604.95	1,500.00	895.05	40.3
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	3,039.06	4,500.00	1,460.94	67.5
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	1,317.47	3,500.00	2,182.53	37.6
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,364.35	4,000.00	2,635.65	34.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	39.98	39.98	45,000.00	44,960.02	.1
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	28,272.34	153,488.57	329,375.00	175,886.43	46.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	25,452.48	126,242.67	220,542.00	94,299.33	57.2
201-16-5102 BENEFITS	8,349.98	38,266.64	68,320.00	30,053.36	56.0
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	104.33	300.00	195.67	34.8
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356 PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	348.49	370.48	1,300.00	929.52	28.5
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	514.99	7,000.00	6,485.01	7.4
201-16-5580 EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582 EMPLOYEE RELATIONS	.00	2,484.90	15,000.00	12,515.10	16.6
201-16-5583 BACKGROUND CHECK	101.00	1,800.50	2,500.00	699.50	72.0
201-16-5948 EMPLOYEE APPAREL	76.00	810.85	1,000.00	189.15	81.1
201-16-5949 EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
TOTAL HUMAN RESOURCES	34,327.95	181,486.24	370,962.00	189,475.76	48.9
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	13,615.35	33,953.79	100,500.00	66,546.21	33.8
201-17-5102 BENEFITS	4,270.39	10,266.81	39,720.00	29,453.19	25.9
201-17-5214 OFFICE SUPPLIES	74.07	384.62	1,000.00	615.38	38.5
201-17-5345 TELEPHONE SERVICES	3,593.57	29,593.67	60,000.00	30,406.33	49.3
201-17-5356 PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	2,702.90	3,000.00	297.10	90.1
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	3,231.65	21,519.46	45,000.00	23,480.54	47.8
201-17-5579 SOFTWARE LICENSE/SUPPORT	11,962.65	70,569.79	175,000.00	104,430.21	40.3
201-17-5585 WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947 COPIER EXPENSE	1,058.95	8,112.55	13,500.00	5,387.45	60.1
TOTAL INFORMATION TECHNOLOGY	37,806.63	208,473.98	469,250.00	260,776.02	44.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	70,117.90	341,038.14	686,217.00	345,178.86	49.7
201-18-5102	BENEFITS	17,463.74	82,020.38	199,070.00	117,049.62	41.2
201-18-5214	OFFICE SUPPLIES	.00	801.21	2,500.00	1,698.79	32.1
201-18-5231	FUEL, OIL, GREASE	55.42	463.91	4,875.00	4,411.09	9.5
201-18-5233	VEHICLE R&M	.00	205.41	2,250.00	2,044.59	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	86.76	1,500.00	1,413.24	5.8
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	54,235.76	240,000.00	185,764.24	22.6
201-18-5355	REIMBURSABLE SERVICES	2,015.00	6,465.00	20,000.00	13,535.00	32.3
201-18-5356	PROFESSIONAL SERVICES	.00	5,923.00	30,000.00	24,077.00	19.7
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	393.00	393.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	95.00	448.90	525.00	76.10	85.5
201-18-5374	NOCO HUMANE	5,894.66	23,578.64	35,368.00	11,789.36	66.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,488.54	10,780.00	6,291.46	41.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
TOTAL PLANNING AND ZONING		95,641.72	521,075.79	1,239,130.00	718,054.21	42.1
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	533,929.29	1,067,858.58	2,135,717.00	1,067,858.42	50.0
TOTAL LAW ENFORCEMENT		533,929.29	1,067,858.58	2,135,717.00	1,067,858.42	50.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	71,632.97	441,598.50	954,170.00	512,571.50	46.3
201-34-5102	BENEFITS	26,494.77	111,535.41	267,600.00	156,064.59	41.7
201-34-5231	FUEL, OIL & GREASE	2,640.36	12,267.22	28,000.00	15,732.78	43.8
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,337.14	20,492.31	59,914.00	39,421.69	34.2
201-34-5241	SHOP SUPPLIES	.00	12.80	2,000.00	1,987.20	.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	5,871.50	5,500.00	(371.50)	106.8
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	908.45	7,500.00	6,591.55	12.1
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	228.00	1,011.93	2,000.00	988.07	50.6
201-34-5372	UNIFORMS	107.22	15,482.62	16,500.00	1,017.38	93.8
201-34-5380	PROFESSIONAL DEVELOPMENT	636.94	2,493.68	10,500.00	8,006.32	23.8
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	4,800.00	14,000.00	25,300.00	11,300.00	55.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	19.99	8,166.78	10,000.00	1,833.22	81.7
201-34-5941	PW OFFICE SUPPLIES	379.26	4,292.10	10,000.00	5,707.90	42.9
201-34-5947	COPIER EXPENSE	.00	626.04	3,500.00	2,873.96	17.9
TOTAL PUBLIC WORKS		111,276.65	638,759.34	1,446,548.00	807,788.66	44.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	1,987.10	9,625.70	2,100.00	(7,525.70)	458.4
201-49-5342	WATER	279.18	1,882.01	4,000.00	2,117.99	47.1
201-49-5343	SEWER	216.48	1,316.01	2,000.00	683.99	65.8
201-49-5344	NATURAL GAS - HEAT	170.40	4,981.39	30,000.00	25,018.61	16.6
201-49-5346	STORM DRAINAGE	193.99	1,357.93	3,000.00	1,642.07	45.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	323.04	21,008.78	40,000.00	18,991.22	52.5
201-49-5369	JANITORIAL SERVICE	.00	8,933.20	25,000.00	16,066.80	35.7
201-49-5370	GENERAL BUILDING SUPPLIES	140.68	2,975.18	11,700.00	8,724.82	25.4
201-49-5375	LEEPER CENTER SUPPLIES	54.75	565.74	1,500.00	934.26	37.7
201-49-5398	TRASH	931.77	6,156.05	10,500.00	4,343.95	58.6
201-49-5405	PARKING LOT LEASE PAYMENTS	.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,297.39	60,301.99	138,800.00	78,498.01	43.5
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	OFFICE SUPPLIES	.00	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	(2,921.20)	(58.70)	2,000.00	2,058.70	(2.9)
201-51-5401	MARKETING SERVICES	.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	(2,921.20)	43,201.83	54,200.00	10,998.17	79.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	42,457.45	210,060.30	360,268.00	150,207.70	58.3
201-55-5101	SEASONAL	3,141.18	6,362.36	20,000.00	13,637.64	31.8
201-55-5102	BENEFITS	9,383.74	44,559.06	78,670.00	34,110.94	56.6
201-55-5214	OFFICE SUPPLIES	120.62	5,457.40	9,000.00	3,542.60	60.6
201-55-5311	POSTAGE	.00	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333	DUES	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	219.59	3,042.13	7,000.00	3,957.87	43.5
201-55-5347	STORY TIME SUPPLIES	.00	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	1,765.02	2,500.00	734.98	70.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	169.49	375.00	205.51	45.2
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,564.00	10,000.00	7,436.00	25.6
201-55-5792	MULTI MEDIA	108.55	1,426.34	3,500.00	2,073.66	40.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	.00	6,815.74	18,000.00	11,184.26	37.9
201-55-5901	LIBRARY SHELVEING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	55,431.13	292,693.36	534,963.00	242,269.64	54.7
	<u>TRANSFERS-OUT</u>					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	1,138,252.06	4,276,504.68	10,038,246.00	5,761,741.32	42.6
	NET REVENUE OVER EXPENDITURES	463.65	2,837,024.51	(1,258,077.00)	(4,095,101.51)	225.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	62,691.76	428,661.46	726,750.00	298,088.54	59.0
203-01-3315	MOTOR VEHICLE USE TAX	62,008.93	444,001.67	888,407.00	444,405.33	50.0
203-01-3335	HIGHWAY USERS TAX	31,324.21	306,433.61	376,552.00	70,118.39	81.4
	<u>TOTAL TAX REVENUE</u>	<u>156,024.90</u>	<u>1,179,096.74</u>	<u>1,991,709.00</u>	<u>812,612.26</u>	<u>59.2</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	15,400.00	65,084.81	15,000.00	(50,084.81)	433.9
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	(3,398.05)	24,000.00	27,398.05	(14.2)
203-04-3376	BP ROAD IMPACT FEE	4,400.00	20,632.00	159,600.00	138,968.00	12.9
	<u>TOTAL LICENSES & PERMITS</u>	<u>22,200.00</u>	<u>82,318.76</u>	<u>198,600.00</u>	<u>116,281.24</u>	<u>41.5</u>
	<u>FEES FOR SERVICE</u>					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	<u>TOTAL FEES FOR SERVICE</u>	<u>.00</u>	<u>470.40</u>	<u>.00</u>	<u>(470.40)</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,553.73	51,577.31	65,000.00	13,422.69	79.4
203-08-3910	SALE OF ASSETS	.00	1,390.34	1,000.00	(390.34)	139.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>7,553.73</u>	<u>52,967.65</u>	<u>3,646,269.00</u>	<u>3,593,301.35</u>	<u>1.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>185,778.63</u>	<u>1,314,853.55</u>	<u>5,836,578.00</u>	<u>4,521,724.45</u>	<u>22.5</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	57,221.25	283,005.37	482,745.00	199,739.63	58.6
203-34-5102 BENEFITS	20,353.79	96,910.10	184,272.00	87,361.90	52.6
203-34-5110 ON-CALL STIPEND	1,000.00	4,400.00	8,600.00	4,200.00	51.2
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	8.44	8.44	3,567.00	3,558.56	.2
203-34-5240 STREET PAINT, SIGNS, & PARTS	1,394.65	5,808.77	40,000.00	34,191.23	14.5
203-34-5241 SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	15,406.17	121,332.57	210,000.00	88,667.43	57.8
203-34-5342 WATER	78.25	392.59	15,000.00	14,607.41	2.6
203-34-5344 NATURAL GAS	138.39	3,941.68	.00	(3,941.68)	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	1,938.62	5,000.00	3,061.38	38.8
203-34-5397 WEED CONTROL	402.20	756.26	6,000.00	5,243.74	12.6
203-34-5422 SMALL TOOLS	.00	9,368.24	9,000.00	(368.24)	104.1
203-34-5424 STREET CONSTRUCTION MATERIAL	.00	2,591.64	10,000.00	7,408.36	25.9
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427 SNOW MANAGEMENT MATERIALS	.00	7,758.34	30,000.00	22,241.66	25.9
203-34-5428 STREET MAINTENANCE	123.22	403.22	35,000.00	34,596.78	1.2
203-34-5458 R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533 EQUIPMENT RENTAL	463.50	665.33	3,000.00	2,334.67	22.2
203-34-5941 SAFETY & FIRST AID KITS	104.86	1,002.18	4,900.00	3,897.82	20.5
TOTAL OPERATING	96,694.72	540,853.65	1,060,084.00	519,230.35	51.0
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
TOTAL FUND EXPENDITURES	96,694.72	540,853.65	7,024,585.00	6,483,731.35	7.7
NET REVENUE OVER EXPENDITURES	89,083.91	773,999.90	(1,188,007.00)	(1,962,006.90)	65.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	124,100.00	289,153.00	3,350,000.00	3,060,847.00	8.6
204-02-3446	TAP FEES	46,028.00	125,422.00	1,242,734.00	1,117,312.00	10.1
	<u>TOTAL CONTRIBUTED CAPITAL</u>	<u>170,128.00</u>	<u>414,575.00</u>	<u>4,592,734.00</u>	<u>4,178,159.00</u>	<u>9.0</u>
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	581,620.00	3,369,435.59	5,465,968.00	2,096,532.41	61.6
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	8,690.04	62,780.04	51,800.00	(10,980.04)	121.2
204-03-3443	HYDRANT WATER SALES	1,966.56	16,135.12	.00	(16,135.12)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	5,274.61	30,129.61	25,000.00	(5,129.61)	120.5
	<u>TOTAL OPERATING REVENUE</u>	<u>597,551.21</u>	<u>3,478,480.36</u>	<u>5,552,768.00</u>	<u>2,074,287.64</u>	<u>62.6</u>
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	20,580.67	142,320.07	178,078.00	35,757.93	79.9
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	.00	682.00	1,000.00	318.00	68.2
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>20,580.67</u>	<u>153,407.07</u>	<u>179,078.00</u>	<u>25,670.93</u>	<u>85.7</u>
	<u>OTHER FINANCING SOURCES</u>					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>.00</u>	<u>156.80</u>	<u>.00</u>	<u>(156.80)</u>	<u>.0</u>
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	<u>TOTAL SOURCE 09</u>	<u>.00</u>	<u>.00</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>788,259.88</u>	<u>4,046,619.23</u>	<u>11,014,580.00</u>	<u>6,967,960.77</u>	<u>36.7</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	43,597.62	277,290.65	542,834.00	265,543.35	51.1
204-34-5102	BENEFITS	16,493.65	101,745.26	209,984.00	108,238.74	48.5
204-34-5110	ON-CALL STIPEND	1,250.00	6,050.00	11,800.00	5,750.00	51.3
204-34-5221	CHEMICALS	20,673.43	117,276.64	300,000.00	182,723.36	39.1
204-34-5227	PROPANE	611.80	25,290.95	50,000.00	24,709.05	50.6
204-34-5229	PERMIT AND PROGRAM FEES	2,091.00	2,091.00	3,000.00	909.00	69.7
204-34-5231	FUEL, OIL & GREASE	148.00	4,561.81	10,500.00	5,938.19	43.5
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	7,007.00	18,963.00	11,956.00	37.0
204-34-5241	SHOP SUPPLIES	.00	1,051.36	2,500.00	1,448.64	42.1
204-34-5321	UTILITY BILLING PRINTING	2,713.12	19,407.25	25,000.00	5,592.75	77.6
204-34-5334	WATER TESTING	2,488.00	10,213.05	90,000.00	79,786.95	11.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	4,663.31	23,827.87	32,500.00	8,672.13	73.3
204-34-5341	ELECTRICITY	13,296.51	78,580.07	120,000.00	41,419.93	65.5
204-34-5345	TELEPHONE SERVICE	81.34	558.70	925.00	366.30	60.4
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,907.00	10,065.00	35,000.00	24,935.00	28.8
204-34-5353	WATER EFFICIENCY PROGRAM	.00	4,104.89	15,000.00	10,895.11	27.4
204-34-5356	PROFESSIONAL SERVICES	2,083.75	14,970.96	45,000.00	30,029.04	33.3
204-34-5363	R&M COMPUTER EQUIPMENT	34.16	2,385.17	7,000.00	4,614.83	34.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	190.00	3,654.36	10,000.00	6,345.64	36.5
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,700.40	12,000.00	9,299.60	22.5
204-34-5384	INTERNET SERVICE	139.28	974.96	2,000.00	1,025.04	48.8
204-34-5422	SMALL TOOLS	.00	4,183.99	7,000.00	2,816.01	59.8
204-34-5423	CONSTRUCTION MATERIAL	2,570.01	2,570.01	3,000.00	429.99	85.7
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	11,098.65	55,094.88	70,000.00	14,905.12	78.7
204-34-5434	R&M DISTRIBUTION	23,316.80	35,687.64	70,000.00	34,312.36	51.0
204-34-5437	R&M SCADA	.00	8,739.00	50,000.00	41,261.00	17.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,306.23	4,821.50	17,000.00	12,178.50	28.4
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	5,484.55	6,093.99	2,500.00	(3,593.99)	243.8
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	4,029.83	25,000.00	20,970.17	16.1
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	106.56	1,624.82	3,250.00	1,625.18	50.0
204-34-5969	LAB EQUIPMENT	1,057.83	12,291.56	25,000.00	12,708.44	49.2
	TOTAL OPERATING	157,402.60	893,314.53	4,906,756.00	4,013,441.47	18.2
<u>TRANSFER</u>						
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
204-90-5630	D19AX116 LOAN PRINCIPAL (WTF)	554,775.00	1,109,550.00	1,109,550.00	.00	100.0
204-90-5631	D19AX116 LOAN INTEREST (WTF)	176,233.12	352,466.24	352,466.00	(.24)	100.0
	TOTAL DEBT SERVICE	731,008.12	1,462,016.24	1,462,016.00	(.24)	100.0
	TOTAL FUND EXPENDITURES	888,410.72	2,355,330.77	10,966,166.00	8,610,835.23	21.5
	NET REVENUE OVER EXPENDITURES	(100,150.84)	1,691,288.46	48,414.00	(1,642,874.46)	3493.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	3,052.00	6,867.00	30,520.00	23,653.00	22.5
205-02-3446	TAP FEES	39,908.00	110,349.00	1,129,400.00	1,019,051.00	9.8
	TOTAL CONTRIBUTED CAPITAL	42,960.00	117,216.00	1,159,920.00	1,042,704.00	10.1
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	222,466.02	1,703,168.00	2,395,711.00	692,543.00	71.1
	TOTAL OPERATING REVENUE	222,466.02	1,703,168.00	2,395,711.00	692,543.00	71.1
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	18,200.81	127,177.71	250,000.00	122,822.29	50.9
205-04-3650	BOND/LOAN PROCEEDS	258,836.97	6,281,163.42	1,130,005.00	(5,151,158.42)	555.9
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	277,037.78	6,408,541.13	1,517,505.00	(4,891,036.13)	422.3
	<u>SOURCE 05</u>					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.0
	<u>SOURCE 09</u>					
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	542,463.80	8,229,473.93	5,453,136.00	(2,776,337.93)	150.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	67,799.42	303,898.17	503,809.00	199,910.83	60.3
205-34-5102 BENEFITS	25,082.49	108,005.85	176,201.00	68,195.15	61.3
205-34-5110 ON-CALL STIPEND	1,350.00	7,250.00	11,800.00	4,550.00	61.4
205-34-5221 CHEMICALS	.00	18,680.45	35,000.00	16,319.55	53.4
205-34-5228 PERMIT AND PROGRAM FEES	.00	459.36	5,000.00	4,540.64	9.2
205-34-5231 FUEL, OIL & GREASE	259.64	4,844.65	10,000.00	5,155.35	48.5
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	15,720.12	52,118.00	36,397.88	30.2
205-34-5241 SHOP SUPPLIES	.00	413.90	1,500.00	1,086.10	27.6
205-34-5321 UTILITY BILLING PRINTING	1,915.15	13,329.51	18,000.00	4,670.49	74.1
205-34-5339 ON-LINE UTILITY BILL PAY FEES	3,299.49	16,882.41	22,500.00	5,617.59	75.0
205-34-5341 ELECTRICITY	20,965.50	139,306.75	350,000.00	210,693.25	39.8
205-34-5342 WATER	511.18	2,431.96	8,500.00	6,068.04	28.6
205-34-5344 NATURAL GAS	309.13	32,984.84	20,000.00	(12,984.84)	164.9
205-34-5345 TELEPHONE SERVICE	169.98	1,168.65	.00	(1,168.65)	.0
205-34-5356 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363 R&M COMPUTER EQUIPMENT	.00	232.83	5,000.00	4,767.17	4.7
205-34-5370 SAFETY WORKWEAR & EQUIPMENT	190.00	3,307.14	20,000.00	16,692.86	16.5
205-34-5380 PROFESSIONAL DEVELOPMENT	235.20	1,939.20	11,500.00	9,560.80	16.9
205-34-5384 INTERNET SERVICE	346.57	2,984.98	6,500.00	3,515.02	45.9
205-34-5422 SMALL TOOLS	.00	1,062.67	10,000.00	8,937.33	10.6
205-34-5423 CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431 R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432 R&M SCADA	.00	2,155.00	25,000.00	22,845.00	8.6
205-34-5433 R&M PLANT	814.37	13,368.16	50,000.00	36,631.84	26.7
205-34-5434 R&M COLLECTIONS	.00	5,819.65	15,000.00	9,180.35	38.8
205-34-5440 SLUDGE DISPOSAL	.00	20,552.00	50,000.00	29,448.00	41.1
205-34-5455 LAB SUPPLIES	.00	2,142.08	12,000.00	9,857.92	17.9
205-34-5512 INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	3,398.00	23,378.55	45,000.00	21,621.45	52.0
205-34-5579 SOFTWARE SUBSCRIPTIONS & SUPP.	.00	3,437.00	45,000.00	41,563.00	7.6
205-34-5941 SAFETY & FIRST AID KITS	86.43	4,013.65	3,000.00	(1,013.65)	133.8
205-34-5969 LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
TOTAL OPERATING	126,732.55	749,786.59	1,585,798.00	836,011.41	47.3
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
205-90-5618	W22AX116 LOAN PRINCIPAL (WRF)	484,362.00	968,724.00	968,724.00	.00	100.0
205-90-5619	W22AX116 LOAN INTEREST (WRF)	687,490.02	1,374,980.04	1,374,980.00	(.04)	100.0
205-90-5621	W22F467 LOAN PRINCIPAL (WRF)	.00	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	W22F467 LOAN INTEREST (WRF)	.00	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	1,171,852.02	2,406,676.40	2,469,649.00	62,972.60	97.5
	TOTAL FUND EXPENDITURES	1,298,584.57	3,156,462.99	6,760,341.00	3,603,878.01	46.7
	NET REVENUE OVER EXPENDITURES	(756,120.77)	5,073,010.94	(1,307,205.00)	(6,380,215.94)	388.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	1,600.00	6,612.74	43,200.00	36,587.26	15.3
207-02-3453	AUTH STORM DRN BP IMPACT	1,760.00	9,625.48	47,520.00	37,894.52	20.3
	TOTAL CONTRIBUTED CAPITAL	3,360.00	16,238.22	90,720.00	74,481.78	17.9
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,163.51	185,778.13	273,138.00	87,359.87	68.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,462.91	284,294.31	413,779.00	129,484.69	68.7
	TOTAL OPERATING REVENUE	58,626.42	470,072.44	686,917.00	216,844.56	68.4
	<u>FEES FOR SERVICE</u>					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL FEES FOR SERVICE	.00	548.80	.00	(548.80)	.0
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	4,130.18	28,201.06	35,000.00	6,798.94	80.6
207-08-3690	MISCELLANEOUS REVENUE	.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUE	4,130.18	28,251.06	923,817.00	895,565.94	3.1
	TOTAL FUND REVENUE	66,116.60	515,110.52	1,701,454.00	1,186,343.48	30.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	646.94	1,058.64	2,600.00	1,541.36	40.7
207-34-5321	UTILITY BILLING PRINTING SERV.	691.58	4,813.43	6,500.00	1,686.57	74.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	1,191.75	6,098.70	8,000.00	1,901.30	76.2
207-34-5341	ELECTRICITY	70.70	349.41	600.00	250.59	58.2
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	1,863.00	13,125.23	30,000.00	16,874.77	43.8
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	4,463.97	464,902.02	529,999.00	65,096.98	87.7
	<u>TRANSFERS - OUT</u>					
207-56-5000	TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
	TOTAL FUND EXPENDITURES	4,463.97	464,902.02	1,865,885.00	1,400,982.98	24.9
	NET REVENUE OVER EXPENDITURES	61,652.63	50,208.50	(164,431.00)	(214,639.50)	30.5

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	TOTAL MISCELLANEOUS REVENUE	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	TOTAL FUND REVENUE	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	NET REVENUE OVER EXPENDITURES	2,715.06	18,506.99	51,500.00	32,993.01	35.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	51,302.59	350,786.76	594,721.00	243,934.24	59.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	12,700.63	90,940.09	181,963.00	91,022.91	50.0
210-01-3700	OPEN SPACE SALES TAX	74,706.10	244,167.30	413,948.00	169,780.70	59.0
	TOTAL TAX REVENUE	138,709.32	685,894.15	1,326,632.00	640,737.85	51.7
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	1,800.00	4,500.00	48,600.00	44,100.00	9.3
210-02-3620	BP PARK IMPACT FEE	4,000.00	10,000.00	108,000.00	98,000.00	9.3
	TOTAL BUILDING PERMITS	5,800.00	14,500.00	156,600.00	142,100.00	9.3
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	1,010.00	4,700.00	.00	(4,700.00)	.0
210-05-3175	RECREATION FEES	20,718.75	91,039.49	108,600.00	17,560.51	83.8
210-05-3177	BATTING CAGES FEES/SALES	1,476.00	2,470.00	.00	(2,470.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	684.10	976.95	.00	(976.95)	.0
	TOTAL RECREATION PROGRAM FEES	23,888.85	99,186.44	108,600.00	9,413.56	91.3
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	1.00	1,945.00	.00	(1,945.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,969.74	74,550.08	95,000.00	20,449.92	78.5
210-08-3910	SALE OF ASSETS	.00	1.00	.00	(1.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,970.74	117,411.08	95,000.00	(22,411.08)	123.6
	TOTAL FUND REVENUE	179,368.91	916,991.67	1,686,832.00	769,840.33	54.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	38,778.07	167,008.42	277,156.00	110,147.58	60.3
210-34-5101 SEASONALS - PARKS	.00	4,268.65	33,000.00	28,731.35	12.9
210-34-5102 BENEFITS	14,247.03	62,781.03	100,690.00	37,908.97	62.4
210-34-5110 ON-CALL STIPEND	600.00	3,200.00	5,200.00	2,000.00	61.5
210-34-5111 VANDALISM	196.98	1,539.08	1,000.00	(539.08)	153.9
210-34-5112 HORTICULTURE	.00	1,355.22	3,000.00	1,644.78	45.2
210-34-5221 POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231 FUEL, OIL & GREASE	2,214.70	8,629.54	9,000.00	370.46	95.9
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	2,050.86	13,745.26	23,813.00	10,067.74	57.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	1,935.91	20,755.81	38,000.00	17,244.19	54.6
210-34-5239 WELLS & WELL HOUSES	6,548.74	8,706.86	8,000.00	(706.86)	108.8
210-34-5241 SHOP SUPPLIES	90.70	194.41	2,100.00	1,905.59	9.3
210-34-5252 TREE REPLACEMENT & TRIMMING	1,000.00	15,582.00	30,000.00	14,418.00	51.9
210-34-5253 TREE SPRAYING	4,375.00	4,899.00	20,000.00	15,101.00	24.5
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	167.98	19,565.37	32,000.00	12,434.63	61.1
210-34-5256 SPLASH PAD CHEMICALS	379.28	424.25	1,100.00	675.75	38.6
210-34-5341 IRRIGATION ELECTRICITY	909.78	2,877.50	4,500.00	1,622.50	63.9
210-34-5342 WATER	4,693.38	13,627.29	50,000.00	36,372.71	27.3
210-34-5343 SEWER	264.39	941.56	1,000.00	58.44	94.2
210-34-5344 NATURAL GAS	51.58	2,657.28	1,000.00	(1,657.28)	265.7
210-34-5346 STORM DRAINAGE	290.83	2,035.81	1,250.00	(785.81)	162.9
210-34-5356 PROFESSIONAL SERVICES	.00	1,317.63	2,000.00	682.37	65.9
210-34-5365 TOILET RENTAL	2,335.00	16,306.89	27,730.00	11,423.11	58.8
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	27,908.00	70,000.00	42,092.00	39.9
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	94.80	384.79	1,200.00	815.21	32.1
210-34-5372 UNIFORMS	.00	489.86	2,500.00	2,010.14	19.6
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397 WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422 SMALL TOOLS	.00	11,008.19	10,000.00	(1,008.19)	110.1
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	10,000.00	10,000.00	.0
210-34-5512 INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	648.00	3,000.00	2,352.00	21.6
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	158.63	1,213.84	4,000.00	2,786.16	30.4
210-34-5942 MINOR PARK IMPROVEMENTS	.00	48,904.33	65,000.00	16,095.67	75.2
TOTAL OPERATING	81,383.64	463,478.17	870,517.00	407,038.83	53.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	32,098.30	159,346.98	275,846.00	116,499.02	57.8
210-51-5101 SEASONALS - REC	14,751.25	41,997.40	85,000.00	43,002.60	49.4
210-51-5102 BENEFITS	13,649.96	62,875.71	106,100.00	43,224.29	59.3
210-51-5110 ON-CALL STIPEND	600.00	2,600.00	5,200.00	2,600.00	50.0
210-51-5130 START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131 START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132 START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133 START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135 YOUTH SPORTS APPAREL	.00	3,514.79	5,100.00	1,585.21	68.9
210-51-5140 YOUTH SOCCER	547.39	757.27	3,500.00	2,742.73	21.6
210-51-5142 YOUTH FOOTBALL	182.47	353.18	1,500.00	1,146.82	23.6
210-51-5144 YOUTH BASEBALL	118.78	1,624.94	7,000.00	5,375.06	23.2
210-51-5145 YOUTH SOFTBALL	.00	2,401.44	3,500.00	1,098.56	68.6
210-51-5146 YOUTH BASKETBALL	91.24	91.24	1,025.00	933.76	8.9
210-51-5148 YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149 YOUTH TENNIS	.00	93.12	500.00	406.88	18.6
210-51-5155 EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156 SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157 ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158 ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161 ADULT TENNIS	.00	202.14	500.00	297.86	40.4
210-51-5162 ADULT SOFTBALL	.00	2,248.32	3,500.00	1,251.68	64.2
210-51-5164 ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165 NCSO REFEREES ADMIN FEE	625.00	4,375.00	8,000.00	3,625.00	54.7
210-51-5166 INSTRUCTOR/OFFICIAL FEES	1,220.00	10,985.40	30,000.00	19,014.60	36.6
210-51-5168 COMPUTER EQUIP./SOFTWARE	2,286.12	11,017.83	17,000.00	5,982.17	64.8
210-51-5181 REC. PROG. SUPPLIES/EXP.	18.69	13,485.11	14,000.00	514.89	96.3
210-51-5183 BATTING CAGES - MAINT. & OPER.	.00	3,815.00	11,000.00	7,185.00	34.7
210-51-5185 BALL FIELD/CAGE ELECTRICITY	3,192.91	15,282.90	15,500.00	217.10	98.6
210-51-5186 INFIELD MIX	.00	6,385.60	10,000.00	3,614.40	63.9
210-51-5190 YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223 OPERATING SUPPLIES	.00	1,279.42	2,000.00	720.58	64.0
210-51-5335 DUES & SUBSCRIPTIONS	.00	1,740.00	2,590.00	850.00	67.2
210-51-5372 STAFF UNIFORMS	1,245.28	2,344.58	2,750.00	405.42	85.3
210-51-5380 PROFESSIONAL DEVELOPMENT	.00	45.00	5,000.00	4,955.00	.9
210-51-5392 GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401 MARKETING SERVICES	1,468.20	4,842.95	10,000.00	5,157.05	48.4
210-51-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION	72,095.59	368,835.70	657,611.00	288,775.30	56.1
<u>TRANSFERS - OUT</u>					
210-56-5000 TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001 TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
TOTAL TRANSFERS - OUT	.00	.00	518,796.00	518,796.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	22,232.90	154,760.53	253,000.00	98,239.47	61.2
210-90-5632	WCP - INTEREST	222.09	2,424.40	16,500.00	14,075.60	14.7
	TOTAL DEBT SERVICE	22,454.99	157,184.93	269,500.00	112,315.07	58.3
	TOTAL FUND EXPENDITURES	175,934.22	989,498.80	2,316,424.00	1,326,925.20	42.7
	NET REVENUE OVER EXPENDITURES	3,434.69	(72,507.13)	(629,592.00)	(557,084.87)	(11.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	207,500.00	207,500.00	.0
211-09-3694	TRANS IN FROM STREET FUND	.00	.00	5,509,000.00	5,509,000.00	.0
211-09-3695	TRANS IN FROM WATER FUND	.00	.00	4,070,000.00	4,070,000.00	.0
211-09-3696	TRANS IN FROM SEWER FUND	.00	.00	2,177,500.00	2,177,500.00	.0
211-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	1,158,534.00	1,158,534.00	.0
211-09-3698	TRANS IN FROM PARK FUND	.00	.00	260,000.00	260,000.00	.0
	TOTAL SOURCE 09	.00	.00	13,382,534.00	13,382,534.00	.0
	TOTAL FUND REVENUE	.00	.00	13,382,534.00	13,382,534.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	150,000.00	150,000.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUC	.00	1,215.50	.00	(1,215.50)	.0
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019 DISTRIBUTION SYSTEM MASTER PLA	12,159.09	25,071.19	125,000.00	99,928.81	20.1
211-80-4022 NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042 PARKS MASTER PLAN UPDATE	.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054 TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	20,750.75	192,649.50	255,000.00	62,350.50	75.6
211-80-4065 B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	.00	2,334,456.45	1,600,000.00	(734,456.45)	145.9
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001 VEHICLE REPLACEMENT - PARK	.00	74,415.23	75,000.00	584.77	99.2
211-80-5013 AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022 CLEVELAND AVE IMP. - DESIGN	.00	162,117.08	268,914.00	106,796.92	60.3
211-80-5023 STREET AND SIDEWALK SAFETY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036 WATER PURCHASES	250,200.00	250,450.00	2,500,000.00	2,249,550.00	10.0
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	150,000.00	150,000.00	.0
211-80-5050 ELEVATOR IN MUNI BLDG	.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051 HOUSING NEEDS	.00	30,000.00	30,000.00	.00	100.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	1,495.00	6,704.72	10,000.00	3,295.28	67.1
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	6,070.00	6,930.00	860.00	87.6
211-80-5059 LIBRARY EVENT SHADE STRUCTURE	.00	.00	27,500.00	27,500.00	.0
211-80-5060 STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061 AIR CONDITIONER RECHARGE SYS	.00	15,417.04	16,000.00	582.96	96.4
211-80-5062 CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063 TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064 MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065 WTP ADMIN & LAB EXP. - DESIGN	.00	.00	200,000.00	200,000.00	.0
211-80-5066 UTIL RATE & FEE UPDATE - WATER	.00	18,737.53	35,000.00	16,262.47	53.5
211-80-5067 UTIL RATE & FEE UPDATE - SEWER	.00	18,737.53	35,000.00	16,262.47	53.5
211-80-5068 UTIL RATE & FEE UPDATE - DRAIN	.00	18,737.53	35,000.00	16,262.47	53.5
211-80-5069 FLUORIDE/CAUSTIC INJ AUTOMATIO	19,202.75	31,099.00	120,000.00	88,901.00	25.9
TOTAL CAPITAL EXPENDITURES	303,807.59	3,398,628.39	13,542,119.00	10,143,490.61	25.1
TOTAL FUND EXPENDITURES	303,807.59	3,398,628.39	13,542,119.00	10,143,490.61	25.1
NET REVENUE OVER EXPENDITURES	(303,807.59)	(3,398,628.39)	(159,585.00)	3,239,043.39	(2129.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	TOTAL BUILDING PERMITS	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	TOTAL FUND REVENUE	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	NET REVENUE OVER EXPENDITURES	1,000.00	2,500.00	27,000.00	24,500.00	9.3

Board of Trustees Meeting

Date: September 23, 2025
Subject: Report of Bills (July 2025)

EXECUTIVE SUMMARY

Attached is the Report of Bills for July 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Report of Bills (July 2025)

Report Criteria:

Report type: GL detail

Check.Voided = no

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72388									
07/25	07/03/2025	72388	14297	A.R.C. INCORPORATED	10474	201-49-5369	1,474.70	1,474.70	JUNE JANITORIAL SERVICES
07/25	07/03/2025	72388	14297	A.R.C. INCORPORATED	10474	205-34-5433	440.44	440.44	JUNE JANITORIAL SERVICES
Total 72388:								1,915.14	
72389									
07/25	07/03/2025	72389	13266	AMAZON	11DM-XD7T-	201-34-5372	109.14	109.14	CARHARTT BEANIES,T SHIRTS
07/25	07/03/2025	72389	13266	AMAZON	11MG-LTPT-	201-55-5214	160.99	160.99	POSTER PRINTER SUPPLY
07/25	07/03/2025	72389	13266	AMAZON	1PQ7-DCFN-	201-49-5370	146.32	146.32	COPY PAPER,TOILET PAPER
07/25	07/03/2025	72389	13266	AMAZON	1QHM-YG7F	201-55-5792	58.89	58.89	CIRC DVD
07/25	07/03/2025	72389	13266	AMAZON	1QHM-YG7F	201-55-5387	123.98	123.98	EVENT SUPPLY
07/25	07/03/2025	72389	13266	AMAZON	1VHG-VK1H-	201-55-5214	63.69	63.69	CIRC SUPPLY
Total 72389:								663.01	
72390									
07/25	07/03/2025	72390	13621	BIZWEST MEDIA LLC	6550	201-51-5401	3,250.00	3,250.00	ECONOMIC PROFILE/MARKETING 2025
Total 72390:								3,250.00	
72391									
07/25	07/03/2025	72391	13454	BRYAN EHRLICH	137	201-11-5192	11,246.00	11,246.00	2025 4TH OF JULY PYRO-MUSICAL
Total 72391:								11,246.00	
72392									
07/25	07/03/2025	72392	14048	C & W TRUCK AND TRAILER PA	01NV069434	201-34-5233	67.14	67.14	TARP STRAPS,8-1/2 OFFSET MOUNT CONVES
07/25	07/03/2025	72392	14048	C & W TRUCK AND TRAILER PA	01NV069572	201-34-5233	171.33	171.33	WIRE AUTO TRIPLEX 14/3 100FT
07/25	07/03/2025	72392	14048	C & W TRUCK AND TRAILER PA	01NV069613	201-34-5233	333.68	333.68	CCI COMP ET210L TUBE
Total 72392:								572.15	
72393									
07/25	07/03/2025	72393	14130	CGRS	63938	204-34-5433	3,802.16	3,802.16	CHEMICAL PICKUP & DISPOSAL

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/03/2025	72393	14130	CGRS	63938	205-34-5433	1,732.18	1,732.18	CHEMICAL PICKUP & DISPOSAL
07/25	07/03/2025	72393	14130	CGRS	63938	205-34-5434	628.16	628.16	CHEMICAL PICKUP & DISPOSAL
Total 72393:								6,162.50	
72394									
07/25	07/03/2025	72394	13681	CINTAS	5277659720	203-34-5941	132.26	132.26	SAFETY KIT CHECK AND REFILL
07/25	07/03/2025	72394	13681	CINTAS	8407585430	210-34-5941	102.06	102.06	SAFETY KIT CHECK AND REFILL
Total 72394:								234.32	
72395									
07/25	07/03/2025	72395	14225	GANNETT MEDIA CORP	0007204489	201-15-5331	74.24	74.24	ORDINANCE NO. 11-2025
Total 72395:								74.24	
72396									
07/25	07/03/2025	72396	13598	GFOA	300057540	201-14-5335	190.00	190.00	RENEWAL MEMBERSHIP DUES
Total 72396:								190.00	
72397									
07/25	07/03/2025	72397	14240	GUIRY'S INC	16673/11	203-34-5240	116.11	116.11	STREET PAINT RED
07/25	07/03/2025	72397	14240	GUIRY'S INC	18137/14	203-34-5240	92.40	92.40	GRACO RAC 5 REVERSIBLE #519
Total 72397:								208.51	
72398									
07/25	07/03/2025	72398	14286	HINKLE & COMPANY, PC	18197	201-14-5353	10,000.00	10,000.00	AUDIT FINANCIAL STATEMENT YEAR ENDED DECEMBER 31, 2023
Total 72398:								10,000.00	
72399									
07/25	07/03/2025	72399	12799	INTERSTATE BATTERY	424339	210-34-5233	138.60	138.60	FAITX12, LIT2525
Total 72399:								138.60	
72400									
07/25	07/03/2025	72400	322	L.C. SALES TAX ADMINISTRATO	JUNE 2025	201-00-2210	1,731.24	1,731.24	Building Permit Tax JUNE 2025

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/03/2025	72400	322	L.C. SALES TAX ADMINISTRATO	JUNE 2025	201-02-3430	57.71-	57.71-	Less 3 1/3 VEDOR FEE
Total 72400:								1,673.53	
72401									
07/25	07/03/2025	72401	13760	McDonald Farms Enterprises	0148430-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
07/25	07/03/2025	72401	13760	McDonald Farms Enterprises	0149007-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72401:								1,468.00	
72402									
07/25	07/03/2025	72402	14079	NEOTREKS, INC.	04533	201-34-5233	222.00	222.00	SOFTWARE LICENSE AND SUPPORT
Total 72402:								222.00	
72403									
07/25	07/03/2025	72403	14210	NOCO HUMANE	1154	201-18-5374	2,947.33	2,947.33	2025 ANIMAL CONTROL SERVICE
Total 72403:								2,947.33	
72404									
07/25	07/03/2025	72404	13094	NORTHERN COLORADO LANDS	1156	201-18-5356	40.00	40.00	ABATEMENT MOWING
07/25	07/03/2025	72404	13094	NORTHERN COLORADO LANDS	1156	201-18-5355	250.00	250.00	ABATEMENT MOWING
Total 72404:								290.00	
72405									
07/25	07/03/2025	72405	13803	PERFECT PITCH BATTING CAG	202121	210-51-5183	860.00	860.00	Batting cage REPAIR
Total 72405:								860.00	
72406									
07/25	07/03/2025	72406	14232	POUDRE LEGAL ADVISORS LLC	221	201-13-5352	1,853.00	1,853.00	ADMINISTRATION ATTORNEY FEES
07/25	07/03/2025	72406	14232	POUDRE LEGAL ADVISORS LLC	221	201-11-5352	3,060.00	3,060.00	BOARD MATTERS ATTORNEY FEES
07/25	07/03/2025	72406	14232	POUDRE LEGAL ADVISORS LLC	221	201-12-5359	1,094.00	1,094.00	MUNICIPAL COURT ATTORNEY FEES
07/25	07/03/2025	72406	14232	POUDRE LEGAL ADVISORS LLC	221	201-18-5355	109.00	109.00	SAGE FARMS-ATTORNEY FEES
07/25	07/03/2025	72406	14232	POUDRE LEGAL ADVISORS LLC	221	204-34-5352	799.00	799.00	NPIC RENEGOTIATION WATER CONTRACT

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72406:								6,915.00	
72407									
07/25	07/03/2025	72407	14088	RAFTELIS FINANCIAL CONSULT	PAY REQUE	211-80-5066	11,508.00	11,508.00	PROFESSIONAL SERVICES 4/1-4/30 2025
07/25	07/03/2025	72407	14088	RAFTELIS FINANCIAL CONSULT	PAY REQUE	211-80-5066	19,135.00	19,135.00	PROFESSIONAL SERVICES 5/1-5/31 2025
Total 72407:								30,643.00	
72408									
07/25	07/03/2025	72408	114	SAFEBUILT LLC	2019248	201-18-5350	4,428.78	4,428.78	JUNE 2025 PERMIT ACTIVITY
Total 72408:								4,428.78	
72409									
07/25	07/03/2025	72409	13122	SEACREST GROUP	524524.B	205-34-5554	2,476.00	2,476.00	CHRONIC BIOMONITORING TESTS
Total 72409:								2,476.00	
72410									
07/25	07/03/2025	72410	12380	TDS	JULY 2025	201-17-5384	149.95	149.95	3804 CLEVELAND AVE-ACCT 0048651
07/25	07/03/2025	72410	12380	TDS	JULY 2025	201-17-5384	312.45	312.45	3815 HARRISON AVE-ACCT 0067594
07/25	07/03/2025	72410	12380	TDS	JULY 2025	201-17-5384	46.95	46.95	4006 HAYES AVE-ACCT 0042720
07/25	07/03/2025	72410	12380	TDS	JULY 2025	201-17-5384	172.95	172.95	3749 HARRISON AVE-ACCT 0039171
Total 72410:								682.30	
72415									
07/25	07/10/2025	72415	11250	ABLAO LAW LLC	1360	201-12-5109	750.00	750.00	JULY COURT
Total 72415:								750.00	
72416									
07/25	07/10/2025	72416	14036	ABSOLUTE GRAPHICS, INC	34961	210-51-5372	1,245.28	1,245.28	GRAPHICS ON TSHIRTS
Total 72416:								1,245.28	
72417									
07/25	07/10/2025	72417	13266	AMAZON	19Y4-TL7L-K	201-34-5579	19.99	19.99	NORTON ANTIVIRUS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/10/2025	72417	13266	AMAZON	1HDQ-Y7VN-	205-34-5941	86.43	86.43	ELECTROLYTE VARIETY PACK
07/25	07/10/2025	72417	13266	AMAZON	1JQL-HP1G-	210-51-5144	27.54	27.54	DISTRIBUTION ADAPTER
07/25	07/10/2025	72417	13266	AMAZON	1PC1-9TGQ-	204-34-5363	34.16	34.16	POWER ETHERNET INJECTOR ADAPTER
07/25	07/10/2025	72417	13266	AMAZON	1VH1-XTPT-	210-51-5168	82.81	82.81	USB CABLE,ACER SINGLE RAM
07/25	07/10/2025	72417	13266	AMAZON	1VH1-XTPT-	210-34-5370	94.80	94.80	GLOVES
07/25	07/10/2025	72417	13266	AMAZON	1VH1-XTPT-	210-34-5233	63.98	63.98	ATV MULTI HITCH MOUNT
07/25	07/10/2025	72417	13266	AMAZON	1XC3-YLLY-	201-15-5214	74.84	74.84	STRESS BALLS,MIX SNACKS,ASSORTED CHOCOLATE
07/25	07/10/2025	72417	13266	AMAZON	1XC3-YLLY-	201-49-5370	89.09	89.09	PAPER TOWELS,LIQUID HAND SOAP
07/25	07/10/2025	72417	13266	AMAZON	1XGJ-39PH-	201-34-5941	185.23	185.23	MARKERS,TOILET PAPER,POST IT NOTES,IBUPROFEN
Total 72417:								758.87	
72418									
07/25	07/10/2025	72418	13434	BUSINESS CARD FACTORY OF	67335	201-13-5496	134.40	134.40	CLEVELAND AVE SIGNS
Total 72418:								134.40	
72419									
07/25	07/10/2025	72419	13591	Employers Council	0000553547	201-16-5583	734.00	734.00	BACKGROUND CHECKS
Total 72419:								734.00	
72420									
07/25	07/10/2025	72420	13572	GOVCONNECTION, INC.	76603639	201-14-5363	247.33	247.33	TROY MICR BLACK TONER
Total 72420:								247.33	
72421									
07/25	07/10/2025	72421	14075	LOVELAND STEAM LAUNDRY	0068328	201-34-5372	43.78	43.78	LAUNDRY SERVICE
07/25	07/10/2025	72421	14075	LOVELAND STEAM LAUNDRY	0068805	201-34-5372	33.06	33.06	LAUNDRY SERVICE
07/25	07/10/2025	72421	14075	LOVELAND STEAM LAUNDRY	0069278	201-34-5372	38.42	38.42	LAUNDRY SERVICE
Total 72421:								115.26	
72422									
07/25	07/10/2025	72422	14082	LUMEN	744062942	201-17-5384	2,096.50	2,096.50	IP AND DATA SERVICES
Total 72422:								2,096.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72423									
07/25	07/10/2025	72423	399	NORTH POUDRE IRRIGATION	06172025	211-80-5036	250.00	250.00	ADMIN WORK FOR SHARE TRACE CERTIFICATE
Total 72423:								250.00	
72425									
07/25	07/10/2025	72425	13528	NORTHERN COLORADO SPOR	12491	210-51-5166	315.00	315.00	BASEBALL,SOFTBALL
Total 72425:								315.00	
72426									
07/25	07/10/2025	72426	14098	REPUBLIC SERVICES INC.	0642-001396	201-49-5398	821.77	821.77	TRASH & RECYCLING
07/25	07/10/2025	72426	14098	REPUBLIC SERVICES INC.	0642-001403	210-34-5365	2,335.00	2,335.00	RESTROOM-PARKS
Total 72426:								3,156.77	
72427									
07/25	07/10/2025	72427	14086	RESOURCE CENTRAL	6446	204-34-5353	697.50	697.50	Sprinkler Evaluations
Total 72427:								697.50	
72428									
07/25	07/10/2025	72428	13971	ROCKY MOUNTAIN BOTTLED W	0997053	201-34-5941	51.50	51.50	5 GAL PURIFIED WATER AND DELIVERY
Total 72428:								51.50	
72429									
07/25	07/10/2025	72429	571	TOWN OF WELLINGTON	2580.08	201-11-5952	300.00	300.00	HUG
07/25	07/10/2025	72429	571	TOWN OF WELLINGTON	4173.02	201-11-5952	300.00	300.00	HUG
Total 72429:								600.00	
72430									
07/25	07/10/2025	72430	14138	WESTWATER RESEARCH LLC	2209	204-34-5356	2,083.75	2,083.75	ON CALL SUPPORT
Total 72430:								2,083.75	
72431									
07/25	07/10/2025	72431	14357	WildRock Public Relations & Mark	3773	201-13-5496	1,650.00	1,650.00	PARKS & TRAILS MAP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72431:								1,650.00	
72432									
07/25	07/11/2025	72432	14358	STEPHEN & MICHELE LANE	07112025	211-80-5036	250,000.00	250,000.00	PURCHASE OF SHARES OF NPIC
Total 72432:								250,000.00	
72436									
07/25	07/16/2025	72436	14182	21st CENTURY EQUIPMENT LL	P23566	210-34-5233	416.03	416.03	STUD,LOCK NUT,EXTENSION SPRING,SCREW, PULLEY
07/25	07/16/2025	72436	14182	21st CENTURY EQUIPMENT LL	P23987	210-34-5233	322.82	322.82	TIRES
07/25	07/16/2025	72436	14182	21st CENTURY EQUIPMENT LL	P24287	210-34-5233	75.30	75.30	FUEL FILTER
07/25	07/16/2025	72436	14182	21st CENTURY EQUIPMENT LL	P24302	210-34-5233	75.30-	75.30-	CREDIT FOR INVOICE P24287
Total 72436:								738.85	
72437									
07/25	07/16/2025	72437	14340	AE2S	103213	211-80-4019	4,866.50	4,866.50	PAY REQUEST 002-WATER SYSTEM MASTER PLAN
Total 72437:								4,866.50	
72438									
07/25	07/16/2025	72438	4	AIRGAS USA, LLC	9500914881	210-34-5256	379.28	379.28	CYLINDER RENTAL,CARBON DIOXIDE
Total 72438:								379.28	
72439									
07/25	07/16/2025	72439	13266	AMAZON	1666-WVHC-	201-49-5370	53.09	53.09	COFFEE MATE,HAND SOAP,TRASH BAGS,DISH SOAP
07/25	07/16/2025	72439	13266	AMAZON	1666-WVHC-	201-13-5214	144.93	144.93	HP CARTRIDGES
07/25	07/16/2025	72439	13266	AMAZON	1CNC-YF1M-	201-55-5214	73.16	73.16	CIRC SUPPLY
07/25	07/16/2025	72439	13266	AMAZON	1CNC-YF1M-	201-55-5792	49.91	49.91	CIRC MEDIA
07/25	07/16/2025	72439	13266	AMAZON	1Q4C-YL9N-	210-51-5168	58.40	58.40	COMPUTER MEMORY MODULE
07/25	07/16/2025	72439	13266	AMAZON	1QM4-3473-	201-55-5792	19.95	19.95	CIRC DVD
Total 72439:								399.44	
72440									
07/25	07/16/2025	72440	13996	CDPHE	WB25116770	205-34-5228	459.36	459.36	FG01_CO0046451 Annual Fee for Permit

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72440:								459.36	
72441									
07/25	07/16/2025	72441	13681	CINTAS	5277659713	205-34-5941	251.91	251.91	SAFETY KIT CHECK AND REFILL
07/25	07/16/2025	72441	13681	CINTAS	5277659714	205-34-5941	60.59	60.59	SAFETY KIT CHECK AND REFILL
Total 72441:								312.50	
72442									
07/25	07/16/2025	72442	14040	CIRSA	INV1001933	201-14-5510	5,450.74	5,450.74	FLOOD POLICY
Total 72442:								5,450.74	
72443									
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250609019	205-34-5554	302.00	302.00	AMMONIA NITROGEN,BOD-5,PHOSPHORUS
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250616017	205-34-5554	302.00	302.00	NITRITE NITROGEN,BOD-5,TSS
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250616023	205-34-5554	27.00	27.00	E-COLI
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250623012	205-34-5554	27.00	27.00	E-COLI
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250623019	205-34-5554	302.00	302.00	AMMONIA NITROGEN,BOD-5,TOTAL PHOSPHORUS
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250701021	205-34-5554	302.00	302.00	AMMONIA NITROGEN,BOD-5,NITRITE NITROGEN
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250701034	205-34-5554	88.00	88.00	PHOSPHATE-ORTHO,TOTAL PHOSPHORUS
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250701036	205-34-5554	27.00	27.00	E-COLI
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250702035	205-34-5554	176.00	176.00	PHOSPHATE-ORTHO,TOTAL PHOSPHORUS
07/25	07/16/2025	72443	13448	COLORADO ANALYTICAL LABO	250707025	205-34-5554	27.00	27.00	E-COLI
Total 72443:								1,580.00	
72444									
07/25	07/16/2025	72444	14141	Concentra	18430238	201-34-5233	57.00	57.00	REG UDS
Total 72444:								57.00	
72445									
07/25	07/16/2025	72445	14173	CORE & MAIN LP	X310058	204-34-5434	197.93	197.93	WORK AT LIBRARY PARK
Total 72445:								197.93	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72446									
07/25	07/16/2025	72446	11213	DELL	1082243366	201-15-5363	1,317.47	1,317.47	Dell PRO 14 PLUS
07/25	07/16/2025	72446	11213	DELL	1082485746	201-16-5363	348.49	348.49	Dell PRO 24 PLUS HUB MONITOR
Total 72446:								1,665.96	
72447									
07/25	07/16/2025	72447	13624	E-470	2103633993	205-34-5554	46.00	46.00	TOLLS
Total 72447:								46.00	
72448									
07/25	07/16/2025	72448	13572	GOVCONNECTION, INC.	76648364	201-17-5214	60.40	60.40	PWR ADP USB
Total 72448:								60.40	
72449									
07/25	07/16/2025	72449	232	GRAINGER	9563037986	201-49-5367	153.04	153.04	SoAP DISP
Total 72449:								153.04	
72450									
07/25	07/16/2025	72450	14240	GUIRY'S INC	16740/11	203-34-5240	232.22	232.22	RED FED ACR TRF
Total 72450:								232.22	
72451									
07/25	07/16/2025	72451	14359	HROP LAW	2965	211-80-5022	950.00	950.00	PROFESSIONAL SERVICES-RIGHT OF WAY
Total 72451:								950.00	
72452									
07/25	07/16/2025	72452	14286	HINKLE & COMPANY, PC	18363R	201-14-5353	9,200.00	9,200.00	AUDIT FINANCIAL STATEMENT YEAR ENDED DECEMBER 31, 2023
Total 72452:								9,200.00	
72453									
07/25	07/16/2025	72453	260	INGRAM LIBRARY SERVICES	MAY-JUNE 2	201-55-5900	3,856.48	3,856.48	LIBRARY BOOKS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72453:								3,856.48	
72454									
07/25	07/16/2025	72454	13485	L.L. JOHNSON DISTRIBUTING C	1957779-00	210-34-5233	757.89	757.89	SPINDLE ASM
07/25	07/16/2025	72454	13485	L.L. JOHNSON DISTRIBUTING C	1957882-00	210-34-5233	19.45	19.45	NUT-HHF
07/25	07/16/2025	72454	13485	L.L. JOHNSON DISTRIBUTING C	5276825-00	210-34-5237	304.58	304.58	PVC PIPE,PVC NIPPLE,ADAPT 2"
Total 72454:								1,081.92	
72455									
07/25	07/16/2025	72455	13847	LEWAN TECHNOLOGY	XIN102828	201-17-5579	1,301.00	1,301.00	MICROSOFT 365 BUSINESS AND OFFICE 365 E3
07/25	07/16/2025	72455	13847	LEWAN TECHNOLOGY	XIN108293	201-17-5579	4,400.00	4,400.00	SVC-MNGD IT SRVCS/SVC-CONTRACT MANAGED IT
07/25	07/16/2025	72455	13847	LEWAN TECHNOLOGY	XIN108329	201-17-5579	4,400.00	4,400.00	SVC-MNGD IT SRVCS/SVC-CONTRACT MANAGED IT
Total 72455:								10,101.00	
72456									
07/25	07/16/2025	72456	13760	McDonald Farms Enterprises	0150239-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
07/25	07/16/2025	72456	13760	McDonald Farms Enterprises	0150450-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
07/25	07/16/2025	72456	13760	McDonald Farms Enterprises	0150451-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72456:								2,202.00	
72457									
07/25	07/16/2025	72457	13910	MOSES, WITTEMYER, HARRIS	16670	204-34-5352	608.00	608.00	PROFESSIONAL SERVICES
Total 72457:								608.00	
72458									
07/25	07/16/2025	72458	13094	NORTHERN COLORADO LANDS	1161	201-18-5355	250.00	250.00	ABATEMENT MOWING
Total 72458:								250.00	
72459									
07/25	07/16/2025	72459	13528	NORTHERN COLORADO SPOR	12475	210-51-5166	520.00	520.00	BASEBALL,SOFTBALL,SOCCER,SP SOFTBALL
07/25	07/16/2025	72459	13528	NORTHERN COLORADO SPOR	12504	210-51-5166	380.00	380.00	BASEBALL,SOCCER,SP SOFTBALL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72459:								900.00	
72460									
07/25	07/16/2025	72460	13965	NORTHWEST PARKWAY	15430009	205-34-5554	16.85	16.85	TOLLS
Total 72460:								16.85	
72461									
07/25	07/16/2025	72461	12497	POUDRE SCHOOL DISTRICT	AR952160	210-51-5392	2,845.50	2,845.50	SCHOOL RENTAL
07/25	07/16/2025	72461	12497	POUDRE SCHOOL DISTRICT	AR952449	210-51-5392	162.00	162.00	SCHOOL RENTAL
07/25	07/16/2025	72461	12497	POUDRE SCHOOL DISTRICT	AR952537	210-51-5392	90.00	90.00	RENTAL EYESTONE ELEM
Total 72461:								3,097.50	
72462									
07/25	07/16/2025	72462	12164	SOPER PEST CONTROL	13404	201-34-5456	4,800.00	4,800.00	MOSQUITO CONTROL
Total 72462:								4,800.00	
72463									
07/25	07/16/2025	72463	13416	TIMBER LINE ELECTRIC & CON	30101	205-34-5432	265.00	265.00	REMOTE PROGRAMMING SUPPORT
07/25	07/16/2025	72463	13416	TIMBER LINE ELECTRIC & CON	30144	205-34-5432	900.00	900.00	CYBER MAINTENANCE
Total 72463:								1,165.00	
72464									
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	203-34-5342	52.39	52.39	4021 GRANT AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	30.41	30.41	4021 GRANT AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	64.25	64.25	4021 GRANT AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5342	39.46	39.46	3815 HARRISON
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	22.89	22.89	3815 HARRISON
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	15.58	15.58	3815 HARRISON
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5342	123.17	123.17	8225 THIRD ST
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	41.90	41.90	8225 THIRD ST
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	11.33	11.33	8225 THIRD ST
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5342	117.04	117.04	3800 WILSON
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	67.98	67.98	3800 WILSON
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	64.25	64.25	3800 WILSON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5342	39.46	39.46	3735 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	22.89	22.89	3735 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	23.00	23.00	3735 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5342	26.53	26.53	3804 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5343	15.38	15.38	3804 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	201-49-5346	15.58	15.58	3804 CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	205-34-5342	349.78	349.78	6190 NE FRONTAGE RD
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	CENTENNIAL PARK WATER FOUNTAIN
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	CLEVELAND & THIRD
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	THIRD ST & CLEVELAND
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	PARK MEADOWS IRRIGATION
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	742.50	742.50	3900 WILSON AV
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	3800 WILSON SHED
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	6TH ST IRRIGATION
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	VP TREESCAPE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	VP PARK WATER FOUNTAIN
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	540.75	540.75	CENTENNIAL PARK
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	3901 SVETA LN
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	39.46	39.46	4006 HAYES AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5343	22.89	22.89	4006 HAYES AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5346	36.75	36.75	4006 HAYES AVE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	26.53	26.53	8700 THIRD
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5343	15.38	15.38	8700 THIRD
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5346	15.58	15.58	8700 THIRD
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	51.81	51.81	WCP SOUTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5343	22.89	22.89	WCP SOUTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	508.66	508.66	WCP NORTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5343	240.80	240.80	WCP NORTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	CARLYLE TREE SCAPE
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	VP PARK
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
07/25	07/16/2025	72464	571	TOWN OF WELLINGTON	JULY 2025	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
Total 72464:								3,914.54	

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72465									
07/25	07/16/2025	72465	571	TOWN OF WELLINGTON	1817.01 JUL	201-11-5952	300.00	300.00	HUG
07/25	07/16/2025	72465	571	TOWN OF WELLINGTON	3183.05	201-11-5952	300.00	300.00	HUG
Total 72465:								600.00	
72466									
07/25	07/16/2025	72466	13795	UNITED MAILING	21733	204-34-5321	2,581.06	2,581.06	PRINTING AND MAILING UTILITY BILLS
07/25	07/16/2025	72466	13795	UNITED MAILING	21733	205-34-5321	1,821.93	1,821.93	PRINTING AND MAILING UTILITY BILLS
07/25	07/16/2025	72466	13795	UNITED MAILING	21733	207-34-5321	657.92	657.92	PRINTING AND MAILING UTILITY BILLS
Total 72466:								5,060.91	
72467									
07/25	07/16/2025	72467	554	UNIVAR SOLUTIONS	53117199	205-34-5221	2,241.00	2,241.00	MICROC 2000 IBC710
07/25	07/16/2025	72467	554	UNIVAR SOLUTIONS	53124708	205-34-5221	4,482.00	4,482.00	MICROC 2000 IBC710
Total 72467:								6,723.00	
72468									
07/25	07/16/2025	72468	13738	WELD CNTY DEPT PUBLIC HEA	E250265	204-34-5334	247.50	247.50	PH, COLIFORM, AND E-COLI
Total 72468:								247.50	
72469									
07/25	07/16/2025	72469	13421	WELLINGTON CO MAIN STREE	07152025	201-13-5380	1,042.80	1,042.80	REIMBURSEMENT OF DOLA FUNDS
Total 72469:								1,042.80	
72470									
07/25	07/24/2025	72470	14340	AE2S	104043	211-80-5069	11,896.25	11,896.25	PAY REQUEST 001
Total 72470:								11,896.25	
72471									
07/25	07/24/2025	72471	13710	ALL COPY PRODUCTS, INC.	39715390	201-17-5947	1,058.95	1,058.95	COPY MACHINE STANDARD PAYMENT
Total 72471:								1,058.95	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72472									
07/25	07/24/2025	72472	13266	AMAZON	117F-XJD7-Y	201-15-5414	39.98	39.98	BARCODE SCANNER
07/25	07/24/2025	72472	13266	AMAZON	11RR-9DPV-	201-55-5214	11.38	11.38	LOBBY DOOR PANIC BAR
07/25	07/24/2025	72472	13266	AMAZON	14TJ-W6F3-	210-34-5241	60.72	60.72	WORK GLOVES
07/25	07/24/2025	72472	13266	AMAZON	16VY-QNHH-	201-55-5337	60.21	60.21	SENSORY PROGRAMMING SUPPLY
07/25	07/24/2025	72472	13266	AMAZON	16VY-QNHH-	201-55-5214	36.08	36.08	LIB/EVENT
07/25	07/24/2025	72472	13266	AMAZON	1L6G-FPRT-	201-55-5792	20.74	20.74	CIRC DVD
07/25	07/24/2025	72472	13266	AMAZON	1W6H-9VGX	201-11-5214	38.43	38.43	NAMEPLATE HOLDERS
07/25	07/24/2025	72472	13266	AMAZON	1W6H-9VGX	201-12-5214	27.19	27.19	VOICE RECORDER
07/25	07/24/2025	72472	13266	AMAZON	1X4C-1MN4-	201-49-5375	54.75	54.75	LEEPER CENTER SUPPLY
Total 72472:								349.48	
72473									
07/25	07/24/2025	72473	14360	APi GROUP LIFE SAFETY USA L	175456	205-34-5579	1,440.00	1,440.00	MONITORING SERVICE
Total 72473:								1,440.00	
72474									
07/25	07/24/2025	72474	14102	BARTLETT TREE EXPERT	42816817	210-34-5253	3,575.00	3,575.00	ROOT FLARE INJECTION TREATMENT
07/25	07/24/2025	72474	14102	BARTLETT TREE EXPERT	42816818	210-34-5253	800.00	800.00	SOIL TREATMENT
07/25	07/24/2025	72474	14102	BARTLETT TREE EXPERT	42835913	210-34-5252	1,000.00	1,000.00	NEW TREES
Total 72474:								5,375.00	
72475									
07/25	07/24/2025	72475	13382	BUFFALO CREEK SUBDIVISION	935453374	210-34-5341	505.47	505.47	TOWN PORTION OF ELECTRICITY
Total 72475:								505.47	
72476									
07/25	07/24/2025	72476	551	CENTURYLINK	JULY 2025	205-34-5345	169.98	169.98	TELEPHONE SERVICES 970-568-3276
07/25	07/24/2025	72476	551	CENTURYLINK	JULY 2025	201-17-5345	100.21	100.21	TELEPHONE SERVICES 970-568-9354
07/25	07/24/2025	72476	551	CENTURYLINK	JULY 2025	205-34-5384	137.29	137.29	VIEWPOINTE LIFT STATION
07/25	07/24/2025	72476	551	CENTURYLINK	JULY 2025	204-34-5345	81.34	81.34	TELEPHONE SERVICES 970-568-3021
Total 72476:								488.82	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72477									
07/25	07/24/2025	72477	13681	CINTAS	5262334902	205-34-5941	94.07	94.07	SAFETY KIT CHECK AND REFILL
07/25	07/24/2025	72477	13681	CINTAS	5277659723	204-34-5941	176.94	176.94	SAFETY KIT CHECK AND REFILL
07/25	07/24/2025	72477	13681	CINTAS	9316148329	205-34-5941	1,399.40	1,399.40	SAFETY KIT CHECK AND REFILL,5 SHELF CABINET
Total 72477:								1,670.41	
72478									
07/25	07/24/2025	72478	14040	CIRSA	INV1002196	201-34-5102	5,000.00	5,000.00	Deductible
Total 72478:								5,000.00	
72479									
07/25	07/24/2025	72479	14173	CORE & MAIN LP	INV0018543	204-34-5969	3,012.82	3,012.82	PROBE STAND,BENCHTOP MULTI-PARAMETER METER
07/25	07/24/2025	72479	14173	CORE & MAIN LP	INV0018546	204-34-5969	1,577.22	1,577.22	GENERAL PURPOSES PH ELECTRODE, LOW MAINTENANCE PH ELECTRODE
07/25	07/24/2025	72479	14173	CORE & MAIN LP	X259126	204-34-5434	15,252.21	15,252.21	C&D 8" LINE PARTS
Total 72479:								19,842.25	
72480									
07/25	07/24/2025	72480	143	CPS DISTRIBUTORS	0021663792-	210-34-5237	355.37	355.37	HUNTER FACEPLATE CONTROLLER
07/25	07/24/2025	72480	143	CPS DISTRIBUTORS	0022082112-	210-34-5237	2,128.28	2,128.28	HUNTER ROTOR 4",HUNTER ROTOR 6"
07/25	07/24/2025	72480	143	CPS DISTRIBUTORS	CA-0000000	210-34-5237	566.85-	566.85-	UNAPPLIED CASH FROM INVOICE 005110194-01
07/25	07/24/2025	72480	143	CPS DISTRIBUTORS	FC1123-0000	210-34-5237	1.00	1.00	FINANCE CHARGE
Total 72480:								1,917.80	
72481									
07/25	07/24/2025	72481	14361	CULLUM & BROWN OF KANSAS	3063130	205-34-5433	814.37	814.37	EVALUATE BLOWERS FOR REPAIRS/REBUILD OPTIONS
Total 72481:								814.37	
72482									
07/25	07/24/2025	72482	14356	Douglas Gudenkauf	627	204-34-5433	1,200.00	1,200.00	TRANSFER OF HAZARDOUS MATERIAL
Total 72482:								1,200.00	
72483									
07/25	07/24/2025	72483	13702	GENERAL AIR SERVICE AND S	6633829-1	204-34-5221	418.23	418.23	Liquid NITROGEN FILL BULK

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/24/2025	72483	13702	GENERAL AIR SERVICE AND S	69610888-1	204-34-5221	55.88	55.88	CYLINDER RENTAL
07/25	07/24/2025	72483	13702	GENERAL AIR SERVICE AND S	96910886-1	204-34-5221	55.88	55.88	CYLINDER RENTAL
07/25	07/24/2025	72483	13702	GENERAL AIR SERVICE AND S	96910887-1	204-34-5221	55.88	55.88	CYLINDER RENTAL
Total 72483:								585.87	
72484									
07/25	07/24/2025	72484	13572	GOVCONNECTION, INC.	76670225	201-17-5214	13.67	13.67	JUMPDRIVE
Total 72484:								13.67	
72485									
07/25	07/24/2025	72485	13847	LEWAN TECHNOLOGY	XIN108499	201-17-5579	4,400.00	4,400.00	SVC-MNGD IT SRVCS/SVC-CONTRACT MANAGED IT
Total 72485:								4,400.00	
72486									
07/25	07/24/2025	72486	399	NORTH POUDRE IRRIGATION	13111	211-80-5036	200.00	200.00	NEW CERTIFICATE #13111
Total 72486:								200.00	
72487									
07/25	07/24/2025	72487	13528	NORTHERN COLORADO SPOR	12522	210-51-5166	220.00	220.00	BASEBALL,SOCCER
Total 72487:								220.00	
72488									
07/25	07/24/2025	72488	428	PITNEY BOWES BANK INC PUR	JULY 2025	201-14-5311	541.99	541.99	POSTAGE AND ACTIVITY FEE
Total 72488:								541.99	
72489									
07/25	07/24/2025	72489	13843	POLAR GAS INC	1517955883	204-34-5227	348.83	348.83	Propane
07/25	07/24/2025	72489	13843	POLAR GAS INC	1517955885	204-34-5227	262.97	262.97	Propane
Total 72489:								611.80	
72490									
07/25	07/24/2025	72490	14330	PORTABLE RENTAL SYSTEMS L	I18957	201-11-5192	2,505.00	2,505.00	PORTOLETS & HAND WASHING STATIONS-4TH OF JULY

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72490:								2,505.00	
72491									
07/25	07/24/2025	72491	14232	POUDRE LEGAL ADVISORS LLC	229	201-13-5352	2,227.00	2,227.00	ADMINISTRATION ATTORNEY FEES
07/25	07/24/2025	72491	14232	POUDRE LEGAL ADVISORS LLC	229	201-11-5352	2,686.00	2,686.00	BOARD MATTERS ATTORNEY FEES
07/25	07/24/2025	72491	14232	POUDRE LEGAL ADVISORS LLC	229	201-12-5359	595.00	595.00	MUNICIPAL COURT ATTORNEY FEES
07/25	07/24/2025	72491	14232	POUDRE LEGAL ADVISORS LLC	229	204-34-5352	1,139.00	1,139.00	NPIC RENEGOTIATION WATER CONTRACT
Total 72491:								6,647.00	
72492									
07/25	07/24/2025	72492	432	POUDRE VALLEY CO-OP	0208010AP	210-34-5233	59.00	59.00	Tire MOUNT
07/25	07/24/2025	72492	432	POUDRE VALLEY CO-OP	0413074BP	203-34-5397	402.20	402.20	ROUNDUP POWERMIX
Total 72492:								461.20	
72493									
07/25	07/24/2025	72493	13497	QUALITY WELL AND PUMP, LLC	2025-3406	210-34-5239	6,548.74	6,548.74	REPAIR OF IRRIGATION PUMP AT VIEWPOINT PARK
Total 72493:								6,548.74	
72494									
07/25	07/24/2025	72494	13816	SMART DOCUMENT MANAGEM	331393	201-14-5950	25.00	25.00	MONTHLY SHREDDING
Total 72494:								25.00	
72495									
07/25	07/24/2025	72495	14119	Williams Scotsman, INC	9024029507	204-34-5433	1,684.07	1,684.07	Mobile office
Total 72495:								1,684.07	
72516									
07/25	07/31/2025	72516	14036	ABSOLUTE GRAPHICS, INC	35028	210-51-5401	1,059.10	1,059.10	PROMOTIONAL PRODUCT
Total 72516:								1,059.10	
72517									
07/25	07/31/2025	72517	14340	AE2S	103985	211-80-4019	4,675.10	4,675.10	PAY REQUEST 003

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72517:								4,675.10	
72518									
07/25	07/31/2025	72518	13266	AMAZON	11RT-RCPJ-	201-55-5337	19.99	19.99	MESSTIVAL SRP PROGRAM
07/25	07/31/2025	72518	13266	AMAZON	13LM-KC44-	201-34-5941	183.03	183.03	PAPER TOWELS,TRASH BAGS
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-34-5231	114.99	114.99	GAS CONTAINER
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-34-5241	29.98	29.98	DISPOSABLE GLOVES
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-51-5168	51.26	51.26	PHONE CASES,SCREEN PROTECTOR
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-51-5181	18.69	18.69	MOSQUITO REPELLENT SPRAY
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-51-5401	409.10	409.10	DOUBLE SIDED CURB SIGN
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-34-5111	196.98	196.98	SOAP DISPENSERS
07/25	07/31/2025	72518	13266	AMAZON	14TJ-W6F3-	210-34-5254	167.98	167.98	TRASH PICKER GRABBER TOOL
07/25	07/31/2025	72518	13266	AMAZON	1F3X-DLNx-	201-15-5214	18.89	18.89	NAMEPLATE HOLDER
07/25	07/31/2025	72518	13266	AMAZON	1F3X-DLNx-	201-49-5370	87.59	87.59	PAPER TOWELS,COFFEE,PAPER PLATES
07/25	07/31/2025	72518	13266	AMAZON	1FLF-33K1-L	201-34-5372	22.20	22.20	HATS FOR NEW EMPLOYEE
07/25	07/31/2025	72518	13266	AMAZON	1HGW-HF4T-	201-55-5214	12.50	12.50	OFFICE SUPPLY
07/25	07/31/2025	72518	13266	AMAZON	1KNV-RWPM	201-55-5792	17.95	17.95	CIRC DVD
07/25	07/31/2025	72518	13266	AMAZON	1KNV-RWPM	201-55-5337	139.39	139.39	MESSTIVAL PROGRAM
07/25	07/31/2025	72518	13266	AMAZON	1KPM-LCHF-	201-14-5335	349.00	349.00	BUSINESS PRIME MEMBERSHIP
07/25	07/31/2025	72518	13266	AMAZON	1RWK-W3RV	210-34-5233	49.48	49.48	MOWER EDGER BLADES
07/25	07/31/2025	72518	13266	AMAZON	1RWK-W3RV	210-51-5168	189.64	189.64	CAR PHONE HOLDER,USB CAR CHARGER,LAPTOP MEMORY
07/25	07/31/2025	72518	13266	AMAZON	1RWK-W3RV	210-34-5941	93.98	93.98	BATHROOM HYGIENE LINER BAGS
07/25	07/31/2025	72518	13266	AMAZON	1TKX-WD16-	201-55-5214	12.50-	12.50-	CREDIT MEMO FOR INVOICE 1HGW-HF4T-CJ7L
Total 72518:								2,160.12	
72519									
07/25	07/31/2025	72519	78	BOYS & GIRLS CLUB	072325	201-11-5951	5,238.00	5,238.00	COMMUNITY GRANT APPLICATION APPROVED 7/8/25 & 7/22/25
Total 72519:								5,238.00	
72520									
07/25	07/31/2025	72520	14283	BURNT MOUNTAIN SERVICES L	6332	201-11-5192	14,750.00	14,750.00	4TH OF JULY TRAFFIC CONTROL
Total 72520:								14,750.00	
72521									
07/25	07/31/2025	72521	14048	C & W TRUCK AND TRAILER PA	01NV070203	203-34-5428	145.95	145.95	SLIP HOOK,CHAIN

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07/25	07/31/2025	72521	14048	C & W TRUCK AND TRAILER PA	01NV070203	203-34-5428	22.73-	22.73-	REMAINDER CREDIT BALANCE
Total 72521:								123.22	
72522									
07/25	07/31/2025	72522	13996	CDPHE	FGD2025047	204-34-5229	2,091.00	2,091.00	Drinking Water Fee July 2025-JUNE 2026
Total 72522:								2,091.00	
72523									
07/25	07/31/2025	72523	13681	CINTAS	5282540709	203-34-5941	104.86	104.86	SAFETY KIT CHECK AND REFILL
07/25	07/31/2025	72523	13681	CINTAS	8407651718	210-34-5941	64.65	64.65	SAFETY KIT CHECK AND REFILL
Total 72523:								169.51	
72524									
07/25	07/31/2025	72524	13448	COLORADO ANALYTICAL LABO	250610197	204-34-5334	1,600.00	1,600.00	TOTAL CU/PB-CDH
07/25	07/31/2025	72524	13448	COLORADO ANALYTICAL LABO	250620068	204-34-5334	320.00	320.00	TOTAL CU/PB-CDH
Total 72524:								1,920.00	
72525									
07/25	07/31/2025	72525	13344	CONNELL RESOURCES, INC.	22570-70000	204-34-5423	941.50	941.50	GRANT ST-1" BEDDING ROCK
Total 72525:								941.50	
72526									
07/25	07/31/2025	72526	14173	CORE & MAIN LP	X195047	204-34-5434	1,016.20	1,016.20	MCQUIK NUT & GASKT ASSY,CTS NUT ASSY BID SEQ
07/25	07/31/2025	72526	14173	CORE & MAIN LP	X277056	204-34-5434	536.34	536.34	K528 BREAKABLE KIT FLG WB
07/25	07/31/2025	72526	14173	CORE & MAIN LP	X351231	204-34-5434	4,508.78	4,508.78	FOSTER ADPT EPXY,AFC 2506MM MJ,MAINGUARD FLUSH HYD
07/25	07/31/2025	72526	14173	CORE & MAIN LP	X352623	204-34-5434	1,275.60	1,275.60	MEGALUG ACC KIT, STAR 4008 PVC REST SB
07/25	07/31/2025	72526	14173	CORE & MAIN LP	X371066	204-34-5434	410.00	410.00	VALVE BOX KIT
Total 72526:								7,746.92	
72527									
07/25	07/31/2025	72527	143	CPS DISTRIBUTORS	0022250211-	210-34-5237	18.11	18.11	PVC BALL VALVES
07/25	07/31/2025	72527	143	CPS DISTRIBUTORS	0022280457-	204-34-5434	119.74	119.74	PVC COUPLER, PVC PIPE,SLIP FIX 2"

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Total 72527:								137.85	
72528									
07/25	07/31/2025	72528	13554	DRAIN DOCTORS, LLC	709887	201-49-5367	170.00	170.00	SERVICE AT 3735 W CLEVELAND
Total 72528:								170.00	
72529									
07/25	07/31/2025	72529	14240	GUIRY'S INC	16973/11	203-34-5240	1,394.65	1,394.65	PREMIER,ROLLER,WHITE FED ACR,YELLOW FED ACR
07/25	07/31/2025	72529	14240	GUIRY'S INC	18138/14	203-34-5240	99.00	99.00	GRACO HOSE KIT, GRACO NIPPLE
07/25	07/31/2025	72529	14240	GUIRY'S INC	18522/14	203-34-5233	8.44	8.44	2PK ROLLERS
Total 72529:								1,502.09	
72530									
07/25	07/31/2025	72530	13485	L.L. JOHNSON DISTRIBUTING C	1958080-00	201-34-5233	8.40	8.40	NUT-HF
Total 72530:								8.40	
72531									
07/25	07/31/2025	72531	14075	LOVELAND STEAM LAUNDRY	0069751	201-34-5372	35.74	35.74	LAUNDRY SERVICE
Total 72531:								35.74	
72532									
07/25	07/31/2025	72532	13094	NORTHERN COLORADO LANDS	1160	201-18-5355	250.00	250.00	ABATEMENT MOWING
07/25	07/31/2025	72532	13094	NORTHERN COLORADO LANDS	1162	201-18-5355	650.00	650.00	ABATEMENT MOWING
07/25	07/31/2025	72532	13094	NORTHERN COLORADO LANDS	1164	201-18-5355	650.00	650.00	ABATEMENT MOWING
07/25	07/31/2025	72532	13094	NORTHERN COLORADO LANDS	1166	201-18-5355	215.00	215.00	ABATEMENT MOWING
Total 72532:								1,765.00	
72533									
07/25	07/31/2025	72533	10328	PVS DX, INC	737002038-2	204-34-5221	11,250.62	11,250.62	Sodium Hypo 10%
Total 72533:								11,250.62	

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72534									
07/25	07/31/2025	72534	13840	Quantum Pump & Controls LLC	12637	207-34-5459	1,863.00	1,863.00	STROM WATER LIFT STATION TRANSDUCER
Total 72534:								1,863.00	
72535									
07/25	07/31/2025	72535	14088	RAFTELIS FINANCIAL CONSULT	40734	211-80-5066	8,523.19	8,523.19	PAYREQUEST NO.03
07/25	07/31/2025	72535	14088	RAFTELIS FINANCIAL CONSULT	40734	211-80-5067	8,523.20	8,523.20	PAYREQUEST NO.03
07/25	07/31/2025	72535	14088	RAFTELIS FINANCIAL CONSULT	40734	211-80-5068	8,523.20	8,523.20	PAYREQUEST NO.03
Total 72535:								25,569.59	
72536									
07/25	07/31/2025	72536	12157	STEWART OXYGEN SERVICE	8125	201-49-5367	150.00	150.00	SOS Emergency Oxygen INHALATOR 9-1-25 THRU 11-30-2025
Total 72536:								150.00	
72537									
07/25	07/31/2025	72537	10253	SUNSTATE EQUIPMENT CO	13531457-00	204-34-5533	4,382.80	4,382.80	MINI EX-4000 WILSON AVE
07/25	07/31/2025	72537	10253	SUNSTATE EQUIPMENT CO	13538779-00	203-34-5533	463.50	463.50	SCISSOR LIFT
07/25	07/31/2025	72537	10253	SUNSTATE EQUIPMENT CO	13554220-00	204-34-5533	1,101.75	1,101.75	BACKHOE PLATE COMPACTOR
Total 72537:								5,948.05	
72538									
07/25	07/31/2025	72538	12380	TDS	AUGUST 202	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET
07/25	07/31/2025	72538	12380	TDS	AUGUST 202	201-17-5384	99.96	99.96	3804 CLEVELAND AVE INTERNET
07/25	07/31/2025	72538	12380	TDS	AUGUST 202	201-17-5384	178.71	178.71	3749 HARRISON AVENUE INTERNET
07/25	07/31/2025	72538	12380	TDS	AUGUST 202	201-17-5384	271.49	271.49	3815 HARRISON AVENUE
07/25	07/31/2025	72538	12380	TDS	AUGUST 202	201-17-5384	35.99	35.99	4006 HAYES AVE INTERNET
Total 72538:								866.05	
72539									
07/25	07/31/2025	72539	571	TOWN OF WELLINGTON	3998.03	201-11-5952	300.00	300.00	HUG
Total 72539:								300.00	

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72540									
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48226	201-34-5941	11.00	11.00	NAME TAGS
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48251	201-18-5372	95.00	95.00	Embroidery
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48251	201-16-5948	76.00	76.00	Embroidery
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48251	201-34-5370	228.00	228.00	Embroidery
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48251	204-34-5370	190.00	190.00	Embroidery
07/25	07/31/2025	72540	13856	TROPHY CREATIVE LLC	48251	205-34-5370	190.00	190.00	Embroidery
Total 72540:								790.00	
72541									
07/25	07/31/2025	72541	554	UNIVAR SOLUTIONS	53133132	204-34-5221	8,150.40	8,150.40	Caustic Soda 25% Bulk
Total 72541:								8,150.40	
5005482									
07/25	07/08/2025	5005482	13592	ALLSTATE	JULY 2025	201-00-2520	244.74	244.74	JULY PREMIUMS
Total 5005482:								244.74	
5005483									
07/25	07/02/2025	5005483	12896	FIRST NATIONAL BANK - WCP L	07012025	210-90-5630	22,195.92	22,195.92	PARK LOAn PRINCIPAL
07/25	07/02/2025	5005483	12896	FIRST NATIONAL BANK - WCP L	07012025	210-90-5632	259.07	259.07	PARK LOAn INTEREST
Total 5005483:								22,454.99	
5005484									
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	210-34-5341	24.70	24.70	Wellington Jr. High
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	203-34-5341	312.01	312.01	Wellington HIGH SCHOOL
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	204-34-5341	1,534.72	1,534.72	10691 N CO RD 11
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	204-34-5341	135.48	135.48	7250 Kit Fox Dr. Viewpointe
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	203-34-5341	47.01	47.01	CLEVELAND AVE
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	203-34-5341	688.18	688.18	Sage Meadows Street Lights
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	207-34-5341	71.96	71.96	3500 GW Bush Ave
07/25	07/10/2025	5005484	433	POUDRE VALLEY REA	JUNE 2025	204-34-5341	6,641.75	6,641.75	10697 N CR11
Total 5005484:								9,455.81	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005485									
07/25	07/18/2025	5005485	439	XCEL ENERGY	933455676	201-49-5341	20.53	20.53	3804 CLEVELAND AVENUE
07/25	07/18/2025	5005485	439	XCEL ENERGY	933622756	204-34-5341	1,488.80	1,488.80	4000 WILSON AVE PUMP HOUSE
07/25	07/18/2025	5005485	439	XCEL ENERGY	933650089	210-34-5341	13.49	13.49	3705 Ronald Reagan UNIT SPRINKLER
Total 5005485:								1,522.82	
5005486									
07/25	07/01/2025	5005486	14355	Metro Travel Services, Inc	00249864	211-80-5052	1,495.00	1,495.00	4TH OF JULY SHUTTLE
Total 5005486:								1,495.00	
5005487									
07/25	07/01/2025	5005487	13867	PINNACOL ASSURANCE	22084497.2	201-00-2516	2,693.00	2,693.00	AUDIT PREMIUM
Total 5005487:								2,693.00	
5005488									
07/25	07/02/2025	5005488	14343	SPACE EXPLORATION TECHNO	INV-USA-469	205-34-5384	65.00	65.00	DATA BLOCK,TERMINAL ACCESS
Total 5005488:								65.00	
5005489									
07/25	07/02/2025	5005489	14046	STANDARD INSURANCE COMP	JULY 2025	201-00-2517	261.90	261.90	SHORT TERM DISABILITY
07/25	07/02/2025	5005489	14046	STANDARD INSURANCE COMP	JULY 2025	201-00-2523	1,516.72	1,516.72	LONG TERM DISABILITY
Total 5005489:								1,778.62	
5005490									
07/25	07/02/2025	5005490	14331	XPRESS SOLUTIONS INC	INV-XPR025	204-34-5339	1,678.09	1,678.09	MONTHLY BILLING - CREDIT CARD PROCESSING
07/25	07/02/2025	5005490	14331	XPRESS SOLUTIONS INC	INV-XPR025	205-34-5339	1,184.53	1,184.53	MONTHLY BILLING - CREDIT CARD PROCESSING
07/25	07/02/2025	5005490	14331	XPRESS SOLUTIONS INC	INV-XPR025	207-34-5339	427.75	427.75	MONTHLY BILLING - CREDIT CARD PROCESSING
Total 5005490:								3,290.37	
5005491									
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	201-49-5344	27.76	27.76	3804 Cleveland Ave
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	201-49-5344	14.29	14.29	3749 HARRISON AVE
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	201-49-5344	71.91	71.91	3800 WILSON

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07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	201-49-5344	42.62	42.62	3815 HARRISON AVE
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	201-49-5344	25.86	25.86	3735 Cleveland Ave.
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	203-34-5344	137.03	137.03	4021 Grant Ave.
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	205-34-5344	483.39	483.39	6190 NE Frontage Rd
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	210-34-5344	27.12	27.12	8700 3RD
07/25	07/22/2025	5005491	1	Black Hills Energy	JUNE 2025	210-34-5344	26.50	26.50	4006 Hayes Ave
Total 5005491:								856.48	
5005492									
07/25	07/28/2025	5005492	13867	PINNACOL ASSURANCE	22110214	201-00-2516	7,636.00	7,636.00	JULY INSURANCE
Total 5005492:								7,636.00	
5005493									
07/25	07/22/2025	5005493	439	XCEL ENERGY	934021916	203-34-5341	1,315.48	1,315.48	STREET LIGHTS
Total 5005493:								1,315.48	
5005494									
07/25	07/28/2025	5005494	439	XCEL ENERGY	934004162	203-34-5341	12,813.50	12,813.50	STREET LIGHTS
Total 5005494:								12,813.50	
5005495									
07/25	07/14/2025	5005495	14077	AMILIA TECHNOLOGIES USA IN	1579015	210-51-5168	828.66	828.66	MONTHLY SOFTWARE AND PAYMENT PROCESSING
Total 5005495:								828.66	
5005496									
07/25	07/09/2025	5005496	13769	Jive Communications Inc	IN710398927	201-17-5345	762.20	762.20	Town Phone Bill
Total 5005496:								762.20	
5005497									
07/25	07/14/2025	5005497	14335	MISSION SQUARE	07092025	201-00-2504	19,870.12	19,870.12	MISSION PAYMENT
07/25	07/14/2025	5005497	14335	MISSION SQUARE	07092025	201-00-2505	421.08	421.08	MISSION PAYMENT

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Total 5005497:								20,291.20	
5005498									
07/25	07/14/2025	5005498	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	258,836.97	258,836.97	WWTP EXPANSION Construction
Total 5005498:								258,836.97	
5005499									
07/25	07/14/2025	5005499	13620	US BANK, N.A. ATTN TFM REF	JULY 2025	205-90-5618	484,362.00	484,362.00	LOAN W22AX116
07/25	07/14/2025	5005499	13620	US BANK, N.A. ATTN TFM REF	JULY 2025	205-90-5619	687,490.02	687,490.02	LOAN W22AX116
07/25	07/14/2025	5005499	13620	US BANK, N.A. ATTN TFM REF	JULY 2025	204-90-5630	554,775.00	554,775.00	LOAN D19AX116
07/25	07/14/2025	5005499	13620	US BANK, N.A. ATTN TFM REF	JULY 2025	204-90-5631	176,233.12	176,233.12	LOAN D19AX116
Total 5005499:								1,902,860.14	
5005500									
07/25	07/14/2025	5005500	14038	CEBT PAYMENTS	AUGUST 202	201-34-5102	983.54	983.54	BENEFITS
07/25	07/14/2025	5005500	14038	CEBT PAYMENTS	AUGUST 202	201-00-2518	3,721.00	3,721.00	DENTAL INSURANCE
07/25	07/14/2025	5005500	14038	CEBT PAYMENTS	AUGUST 202	201-00-2508	76,848.00	76,848.00	HEALTH INSURANCE
07/25	07/14/2025	5005500	14038	CEBT PAYMENTS	AUGUST 202	201-00-2519	507.00	507.00	VISION INSURANCE
07/25	07/14/2025	5005500	14038	CEBT PAYMENTS	AUGUST 202	201-00-2521	936.08	936.08	LIFE INSURANCE
Total 5005500:								82,995.62	
5005501									
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-49-5367	7.58	7.58	BOMGAARS - TOILET BOWL WAX RING REPLACEMENTS FOR PW ADMIN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-14-5335	30.00	30.00	CIVICPRIDE - ANNUAL MEMBERSHIP
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	211-80-4083	142.30	142.30	FORT COLLINS LEGALS - PUBLIC NOTICE FOR MOLTZ CONSTRUCTION FINAL P
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-55-5337	28.65	28.65	SCHOOLIFE (IMAGESTUFF.COM)-SRP-EXTRA BRAG TAGS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5422	161.92	161.92	HARBOR FREIGHT - HAND TOOLS FOR THE DS PUMP ROOM TO PERFORM RO
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	203-34-5422	29.99	29.99	BOMGAARS - DRAIN AUGER FOR PLUMBING AT PW ADMIN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5111	3.18	3.18	BOMGAARS - OUTLET COVER REPLACEMENT FROM VANDALISM
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5233	47.98	47.98	BOMGAARS - BALL HITCH FOR OUR TRUCK
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-11-5192	1,199.12	1,199.12	PLAY IT FUNWARD - 4TH OF JULY CELEBRATION
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-11-5380	462.16	462.16	BEAVER RUN RESORT CML ANNUAL CONFERENCE HOTEL RESERVATION CHA
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5579	.99	.99	APPLE.COM - CLOUD STORAGE FEE FOR COMCAST TABLET FOR TJP
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-13-5335	13.00	13.00	BIZWEST - MONTHLY DIGITAL SUBSCRIPTION
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-55-5337	43.47	43.47	COLLABSUMMERREADINGPROG (CSLP)- STAFF SHIRTS FOR NEW TEAM MEMB

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07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	126.06	126.06	GRAINGER. COMPONENTS TO BUILD UV DISINFECTION COOLING FANS TEST B
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	88.14	88.14	GRAINGER. REPLACEMENT COOLING FANS FOR UV DISINFECTION CONTROL I
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	21.61	21.61	GRAINGER. POWER CORD FOR UV FAN TEST BOX.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5241	12.80	12.80	BOMGAARS - BOLTS & SCREWS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-17-5579	2.99	2.99	APPLE- EUFY SECURITY CLOUD MONTHLY SUBSCRIPTION
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5237	18.99	18.99	BOMGAARS - IRRIGATION SUPPLIES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5455	101.15	101.15	HACH - SULFITE REAGENT
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5941	19.65	19.65	DOLLAR GENERAL - WATER & SNACKS FOR UTILITY ROUND TABLE MEETING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5380	436.00	436.00	SPLIT - AWWA WATER TREATMENT AND DISTRIBUTION SYSTEM REFERENCE I
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5380	99.00	99.00	SPLIT - AWWA COLLECTION SYSTEM REFERENCE MATERIALS (18.5%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5233	40.29	40.29	DANS SMALL ENGINE PARTS FOR SCAG
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5422	169.99	169.99	BOMGAARS. COMPRESSOR FOR PERFORMING WEEKLY PM'S TO THE UV DISIN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	186.16	186.16	AMBIENTE H2O. VOGELSANG PUMP REPAIR O""RINGS AND BOLTS. NON WARF
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5422	88.80	88.80	BOMGAARS - ASSORTMENT OF AIR HOSE ATTACHMENTS AND GRINDING WHE
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5455	180.96	180.96	CORE & MAIN - CLEANING SOLUTION FOR AMTAX ON STEP FEED BASIN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5241	53.74	53.74	HOME DEPOT - WELDER WIRE
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5455	64.15	64.15	BOMGAARS - BLEACH FOR CLEANING LAB EQUIPMENT AND WATER CANS FOR
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5233	150.00	150.00	VERIZON - PARKS TRUCK GIS INSTALL FEE FOR RESCHEDULE OF INSTALL
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	45.33	45.33	HOME DEPOT - RATCHET STRAPS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-16-5582	219.00	219.00	CONSUELOS- FOOD FOR ALL STAFF MEETING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5455	136.35	136.35	USA BLUEBOOK - PH BUFFERS FOR PH PROBE CAL.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	203-34-5397	119.99	119.99	BOMGAARS - WEED SPRAYER
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5434	21.59	21.59	NAPA - COOLANT HOSE AND FITTINGS TO REPAIR THE COOLANT OVERFLOW
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-16-5582	88.34	88.34	WALMART- DRINKS AND SNACKS FOR ALL STAFF MEETING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-15-5380	540.00	540.00	COLORADO MUNICIPAL CLERK'S ASSOCIATION CMCA INSTITUTE FOR TOWN C
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5233	.99-	.99-	BOMGAARS - REFUNDED AMOUNT AFTER A PARTS RETURN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5233	47.97	47.97	BOMGAARS - NEW CUTTING HEAD FOR WEEDWHACKER
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-17-5214	260.00	260.00	JB OFFICE FURNITURE DBA DENVER DESKS - PREOWNED STEELCASE AMIA O
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5181	13.98	13.98	RIDLEY'S: C BATTERIES FOR THE PRACTICE AED'S FOR CLASS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5166	200.00	200.00	AMERICAN RED CROSS: 2 YEAR FIRST AID/CPR/AED CERTIFICATIONS FOR 5 S
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5181	62.44	62.44	TARGET - REFRESHMENTS FOR DOCK GRAND OPENING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	10.34-	10.34-	HOME DEPOT - A WRENCH WAS ORDERED BUT WAS NEVER RECEIVED.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	392.85	392.85	HOME DEPOT - DRILL KIT AND BATTERIES, SCREW DRIVER AND WRENCH SET
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5380	95.00	95.00	WILLIAMS. CDL PHYSICAL FOR DAVID
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	19.19	19.19	GRAINGER. COMPONENTS TO MAKE BOX FOR ADDING FIRE DEPARTMENT KN
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5144	7.50	7.50	HOME DEPOT - 2 PINS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	23.99	23.99	BOMGAARS - WEED AND FEED FERTILIZER
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5356	388.99	388.99	NATIONAL TOOL LEASING - WATER HAMMER EXTENDED RENTAL
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	3.97	3.97	GRAINGER. WIRE ROPE SLEEVE TO REPLACE MISSING ONE ON COMPACTOR

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07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5256	44.97	44.97	HIGH COUNTRY POOLS AND SPAS - CHEMICAL TEST LIQUIDS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5227	721.73	721.73	THOMPSON GAS - WTP PLANT UTILITIES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-16-5582	10.00	10.00	HUMAN BEAN - WELLNESS CHALLENGE WEEKLY WINNER FOR KARLEIGH D
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5227	638.02	638.02	THOMPSON GAS - WTP PLANT UTILITIES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5227	794.30	794.30	THOMPSON GAS - WTP PLANT UTILITIES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	23.67	23.67	HOME DEPOT - VALVE KEY
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5233	122.57	122.57	OREILLY AUTO-BATTERY FOR HYDRAULIC PORTA PAC.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	7.74	7.74	GRAINGER. TOGGLE SWITCH MOM SPDT FOR ORBAL SUMP.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5434	4.77	4.77	TOW - WATER PURCHASE FROM THE BULK WATER DISPENSER.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5579	53.83	53.83	SUMMIT CONTROLS - GATE OPENER SUBSCRIPTION
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	3.75	3.75	GRAINGER. REPLACEMENT SWITCH FOR CONTROL PANEL.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5380	575.00	575.00	RMWEA - COURSE FEE FOR JD TO ATTEND A FOUR-DAY WW COURSE IN LEAD
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	1.78	1.78	GRAINGER. TOGGLE SWITCH BOOT FOR WEATHER PROOFING.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	4.24	4.24	GRAINGER. TOGGLE SWITCH TO REPAIR PUMP PANEL.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5380	575.00	575.00	RMWEA - COURSE FEE FOR RT TO ATTEND FOUR DAY WW COURSE IN LEADV
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5144	319.94	319.94	SCHEELS, TBALL BASEBALLS BOUGHT FOR SUMMER SEASON.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-14-5380	446.36	446.36	SOUTHWEST AIRLINES - FLIGHT TO DC, GFOA CONF
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-14-5380	76.80	76.80	GROOME TRANSPORTATION - SHUTTLE TO DEN, GFOA CONF IN DC
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5455	50.32	50.32	CORE AND MAIN - PH BUFFER SOLUTIONS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5241	52.94	52.94	HOMEDEPOT - GARDEN TOOLS 2 AUGER DRILL ATTACHMENTS AND GARDEN S
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	24.99	24.99	BOMGAARS - HANDHELD SPREADER
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5356	928.64	928.64	NATIONAL TOOL RENTAL
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5334	5.35	5.35	USPS - MAILED FLUORIDE SAMPLES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-16-5582	10.00	10.00	HUMAN BEAN - WELLNESS CHALLENGE WEEKLY WINNER FOR DARLA R.
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5241	89.51	89.51	BOMGAARS - GREASE, DISC GRINDER WHEELS, SQUARE, AND SHOP MARKER
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-13-5335	1,059.00	1,059.00	ICMA MEMBERSHIP DUES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5433	18.02	18.02	BOMGAARS - PART FOR FIXING THE OZONE QUENCH VAULT HATCHES
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5941	37.35	37.35	WALMART - 3 CASES OF WATER AND 3 PACKS OF GATORADE
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5401	26.16	26.16	RIDLEYS, BOUGHT FOR STAFF MEETING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5401	71.17	71.17	DOMINOS, BOUGHT FOR STAFF MEETING
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	7.19	7.19	BOMGAARS - HOLE SAW
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-18-5233	18.95	18.95	VERIZON SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5233	182.77	182.77	VERIZON SPLIT - FLEET MONITORING STREETS (28.37%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5233	128.86	128.86	VERIZON SPLIT - FLEET MONITORING WATER (20%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5233	128.86	128.86	VERIZON SPLIT - FLEET MONITORING WRF (20%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-34-5233	184.86	184.86	VERIZON SPLIT - FLEET MONITORING PARKS & REC (28.69%)
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5380	500.00	500.00	RMWEA - REGISTRATION FEE FOR THE 2025 ROCKY MOUNTAIN WATER CONF
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	169.99	169.99	BOMGAARS - REPLACEMENT BATTERY
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	210-51-5162	637.20	637.20	BEACON ATHLETICS - 4 INFIELD RAKES FOR BALL FIELDS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	205-34-5433	725.40	725.40	KRAFT TANK - R&M FLUIDS FOR PLANT
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	204-34-5422	183.06	183.06	HOME DEPOT - PLUMBING FITTINGS AND SMALL TOOLS
07/25	07/25/2025	5005501	13269	FIRST NATIONAL BANK OMAHA	20250725	201-34-5380	500.00	500.00	ROCKY MOUNTAIN WATER CONFERENCE REGISTRATION
Total 5005501:								16,871.03	
5005502									
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	201-18-5231	125.09	125.09	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	210-34-5231	1,639.89	1,639.89	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	207-34-5231	411.70	411.70	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	204-34-5231	315.57	315.57	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	205-34-5231	239.24	239.24	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	201-34-5231	1,419.92	1,419.92	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	201-13-5933	412.72	412.72	FUEL
07/25	07/16/2025	5005502	13491	WEX BANK	105724312	210-34-5231	49.39-	49.39-	DISCOUNT
Total 5005502:								4,514.74	
5005503									
07/25	07/22/2025	5005503	14335	MISSION SQUARE	07212025	201-00-2505	421.08	421.08	MISSION PAYMENT
07/25	07/22/2025	5005503	14335	MISSION SQUARE	07212025	201-00-2504	19,639.56	19,639.56	MISSION PAYMENT
Total 5005503:								20,060.64	
5005505									
07/25	07/25/2025	5005505	13320	VERIZON WIRELESS	6117915500	201-24-5345	2,907.83	2,907.83	TOWN CELL PHONES
Total 5005505:								2,907.83	
5005509									
07/25	07/29/2025	5005509	12380	TDS	JULY 2025-L	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET
Total 5005509:								279.90	
5005512									
07/25	07/31/2025	5005512	439	XCEL ENERGY	936005146	205-34-5341	2,450.38	2,450.38	6172 NE FRONTAGE ROAD UNIT H
07/25	07/31/2025	5005512	439	XCEL ENERGY	936044510	205-34-5341	8,317.79	8,317.79	6172 NE FRONTAGE ROAD UNIT D

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 5005512:								10,768.17
Grand Totals:								2,987,546.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	70.21	280,899.61-	280,829.40-
201-00-2210	1,731.24	.00	1,731.24
201-00-2504	39,509.68	.00	39,509.68
201-00-2505	842.16	.00	842.16
201-00-2508	76,848.00	.00	76,848.00
201-00-2516	10,329.00	.00	10,329.00
201-00-2517	261.90	.00	261.90
201-00-2518	3,721.00	.00	3,721.00
201-00-2519	507.00	.00	507.00
201-00-2520	244.74	.00	244.74
201-00-2521	936.08	.00	936.08
201-00-2523	1,516.72	.00	1,516.72
201-02-3430	.00	57.71-	57.71-
201-11-5192	29,700.12	.00	29,700.12
201-11-5214	38.43	.00	38.43
201-11-5352	5,746.00	.00	5,746.00
201-11-5380	462.16	.00	462.16
201-11-5951	5,238.00	.00	5,238.00
201-11-5952	1,500.00	.00	1,500.00
201-12-5109	750.00	.00	750.00
201-12-5214	27.19	.00	27.19
201-12-5359	1,689.00	.00	1,689.00
201-13-5214	144.93	.00	144.93
201-13-5335	1,072.00	.00	1,072.00
201-13-5352	4,080.00	.00	4,080.00
201-13-5380	1,042.80	.00	1,042.80
201-13-5496	1,784.40	.00	1,784.40
201-13-5933	412.72	.00	412.72

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-14-5311	541.99	.00	541.99
201-14-5335	569.00	.00	569.00
201-14-5353	19,200.00	.00	19,200.00
201-14-5363	247.33	.00	247.33
201-14-5380	523.16	.00	523.16
201-14-5510	5,450.74	.00	5,450.74
201-14-5950	25.00	.00	25.00
201-15-5214	93.73	.00	93.73
201-15-5331	74.24	.00	74.24
201-15-5363	1,317.47	.00	1,317.47
201-15-5380	540.00	.00	540.00
201-15-5414	39.98	.00	39.98
201-16-5363	348.49	.00	348.49
201-16-5582	327.34	.00	327.34
201-16-5583	734.00	.00	734.00
201-16-5948	76.00	.00	76.00
201-17-5214	334.07	.00	334.07
201-17-5345	862.41	.00	862.41
201-17-5384	3,924.75	.00	3,924.75
201-17-5579	14,503.99	.00	14,503.99
201-17-5947	1,058.95	.00	1,058.95
201-18-5231	125.09	.00	125.09
201-18-5233	18.95	.00	18.95
201-18-5350	4,428.78	.00	4,428.78
201-18-5355	2,374.00	.00	2,374.00
201-18-5356	40.00	.00	40.00
201-18-5372	95.00	.00	95.00
201-18-5374	2,947.33	.00	2,947.33
201-24-5345	2,907.83	.00	2,907.83
201-34-5102	5,983.54	.00	5,983.54
201-34-5231	1,419.92	.00	1,419.92
201-34-5233	1,042.32	.00	1,042.32
201-34-5241	12.80	.00	12.80
201-34-5370	228.00	.00	228.00
201-34-5372	282.34	.00	282.34
201-34-5380	595.00	.00	595.00
201-34-5456	4,800.00	.00	4,800.00
201-34-5579	20.98	.00	20.98
201-34-5941	450.41	.00	450.41
201-49-5341	20.53	.00	20.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-49-5342	345.66	.00	345.66
201-49-5343	201.45	.00	201.45
201-49-5344	182.44	.00	182.44
201-49-5346	193.99	.00	193.99
201-49-5367	480.62	.00	480.62
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	376.09	.00	376.09
201-49-5375	54.75	.00	54.75
201-49-5398	821.77	.00	821.77
201-51-5401	3,250.00	.00	3,250.00
201-55-5214	357.80	12.50-	345.30
201-55-5337	291.71	.00	291.71
201-55-5387	123.98	.00	123.98
201-55-5792	167.44	.00	167.44
201-55-5900	3,856.48	.00	3,856.48
203-00-2000	22.73	18,707.17-	18,684.44-
203-34-5233	8.44	.00	8.44
203-34-5240	1,934.38	.00	1,934.38
203-34-5341	15,176.18	.00	15,176.18
203-34-5342	52.39	.00	52.39
203-34-5344	137.03	.00	137.03
203-34-5397	522.19	.00	522.19
203-34-5422	29.99	.00	29.99
203-34-5428	145.95	22.73-	123.22
203-34-5533	463.50	.00	463.50
203-34-5941	237.12	.00	237.12
204-00-2000	10.34	821,682.82-	821,672.48-
204-34-5221	19,986.89	.00	19,986.89
204-34-5227	2,765.85	.00	2,765.85
204-34-5229	2,091.00	.00	2,091.00
204-34-5231	315.57	.00	315.57
204-34-5233	299.41	.00	299.41
204-34-5241	143.25	.00	143.25
204-34-5321	2,581.06	.00	2,581.06
204-34-5334	2,172.85	.00	2,172.85
204-34-5339	1,678.09	.00	1,678.09
204-34-5341	9,800.75	.00	9,800.75
204-34-5345	81.34	.00	81.34
204-34-5352	2,546.00	.00	2,546.00
204-34-5353	697.50	.00	697.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
204-34-5356	2,083.75	.00	2,083.75
204-34-5363	34.16	.00	34.16
204-34-5370	190.00	.00	190.00
204-34-5380	936.00	.00	936.00
204-34-5422	847.08	10.34-	836.74
204-34-5423	941.50	.00	941.50
204-34-5433	6,704.25	.00	6,704.25
204-34-5434	23,321.57	.00	23,321.57
204-34-5455	151.47	.00	151.47
204-34-5533	5,484.55	.00	5,484.55
204-34-5579	53.83	.00	53.83
204-34-5941	176.94	.00	176.94
204-34-5969	4,590.04	.00	4,590.04
204-90-5630	554,775.00	.00	554,775.00
204-90-5631	176,233.12	.00	176,233.12
205-00-2000	.99	1,213,806.71-	1,213,805.72-
205-34-5221	6,723.00	.00	6,723.00
205-34-5228	459.36	.00	459.36
205-34-5231	239.24	.00	239.24
205-34-5233	176.83	.99-	175.84
205-34-5321	1,821.93	.00	1,821.93
205-34-5339	1,184.53	.00	1,184.53
205-34-5341	10,768.17	.00	10,768.17
205-34-5342	349.78	.00	349.78
205-34-5344	483.39	.00	483.39
205-34-5345	169.98	.00	169.98
205-34-5370	190.00	.00	190.00
205-34-5380	1,249.00	.00	1,249.00
205-34-5384	202.29	.00	202.29
205-34-5422	420.71	.00	420.71
205-34-5432	1,165.00	.00	1,165.00
205-34-5433	4,199.02	.00	4,199.02
205-34-5434	649.75	.00	649.75
205-34-5440	3,670.00	.00	3,670.00
205-34-5455	381.46	.00	381.46
205-34-5554	4,118.85	.00	4,118.85
205-34-5579	1,440.00	.00	1,440.00
205-34-5941	1,892.40	.00	1,892.40
205-90-5618	484,362.00	.00	484,362.00
205-90-5619	687,490.02	.00	687,490.02

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
207-00-2000	.00	3,432.33-	3,432.33-
207-34-5231	411.70	.00	411.70
207-34-5321	657.92	.00	657.92
207-34-5339	427.75	.00	427.75
207-34-5341	71.96	.00	71.96
207-34-5459	1,863.00	.00	1,863.00
210-00-2000	691.54	60,289.06-	59,597.52-
210-34-5111	200.16	.00	200.16
210-34-5231	1,754.88	49.39-	1,705.49
210-34-5233	2,277.70	75.30-	2,202.40
210-34-5237	2,826.33	566.85-	2,259.48
210-34-5239	6,548.74	.00	6,548.74
210-34-5241	143.64	.00	143.64
210-34-5252	1,000.00	.00	1,000.00
210-34-5253	4,375.00	.00	4,375.00
210-34-5254	167.98	.00	167.98
210-34-5256	424.25	.00	424.25
210-34-5341	543.66	.00	543.66
210-34-5342	2,178.48	.00	2,178.48
210-34-5343	301.96	.00	301.96
210-34-5344	53.62	.00	53.62
210-34-5346	290.83	.00	290.83
210-34-5356	1,317.63	.00	1,317.63
210-34-5365	2,335.00	.00	2,335.00
210-34-5370	94.80	.00	94.80
210-34-5941	298.04	.00	298.04
210-51-5144	354.98	.00	354.98
210-51-5162	637.20	.00	637.20
210-51-5166	1,635.00	.00	1,635.00
210-51-5168	1,210.77	.00	1,210.77
210-51-5181	95.11	.00	95.11
210-51-5183	860.00	.00	860.00
210-51-5372	1,245.28	.00	1,245.28
210-51-5392	3,097.50	.00	3,097.50
210-51-5401	1,565.53	.00	1,565.53
210-90-5630	22,195.92	.00	22,195.92
210-90-5632	259.07	.00	259.07
211-00-2000	.00	589,524.71-	589,524.71-
211-80-4019	9,541.60	.00	9,541.60
211-80-4083	258,979.27	.00	258,979.27

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
211-80-5022	950.00	.00	950.00
211-80-5036	250,450.00	.00	250,450.00
211-80-5052	1,495.00	.00	1,495.00
211-80-5066	39,166.19	.00	39,166.19
211-80-5067	8,523.20	.00	8,523.20
211-80-5068	8,523.20	.00	8,523.20
211-80-5069	11,896.25	.00	11,896.25
Grand Totals:	2,989,138.22	2,989,138.22-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Voided = no