



BOARD OF TRUSTEES
May 28, 2024
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 muhse@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>

Passcode: 726078

Or One tap mobile :

US: +17207072699,,84871162393# or +17193594580,,84871162393#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or
+1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931
3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1
360 209 5623

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. COMMUNITY PARTICIPATION

1. Public Comment

C. LIQUOR LICENSE AUTHORITY BOARD

1. License Renewal Application (Fermented Malt Beverage & Wine): Loaf N Jug
 - Presentation: Ethan Muhs, Town Clerk

D. PRESENTATION

1. 2024 First-Quarter Budget Review
 - Presentation: Nic Redavid, Finance Director/Treasurer
2. Wellington Source Water Overview
 - Presentation: Meagan Smith, Deputy Director of Public Works

E. CONSENT AGENDA

1. May 14, 2024 Regular Meeting Minutes
2. Ordinance No. 06-2024: An Ordinance of the Town of Wellington, Colorado Correcting the Enumeration of Portions of Chapter 2 of the Wellington Municipal Code Concerning Campaign Finance Complaints
 - Presentation: Ethan Muhs, Town Clerk
3. Resolution No. 23-2024: A Resolution of the Town of Wellington, Colorado Making Appointments to the Town's Finance Committee Advisory Board and to the Board of Adjustment
 - Presentation: Ethan Muhs, Town Clerk
4. Resolution No. 24-2024 - A Resolution of the Board of Trustees of the Town of Wellington Approving to Direct the Payment of Opioid Settlement Funds to Larimer County
 - Presentation: Patti Garcia, Town Administrator
5. Resolution No. 25-2024: A Resolution of the Town of Wellington, Colorado Considering a Contract for Crack Seal and Chip Seal Services
Presentation: Bob Gowing, Director of Public Works

F. ACTION ITEMS

1. Resolution No. 26-2024: A Resolution Adjusting Appropriations of the Town of Wellington, Colorado for the Fiscal Year Beginning January 1, 2024, and Ending on December 31, 2024.
 - Presentation: Nic Redavid, Finance Director/Treasurer
2. Resolution No. 27-2024: A Resolution of the Town of Wellington, Colorado Considering A Contract for Water Source Development Planning Services
 - Presentation: Meagan Smith, Deputy Director of Public Works

G. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Report of Bills (March 2024)
 - b. Treasurer's Report (March 2024)
 - c. Report Concerning an Emergency Purchase for the Treated Water Storage Tanks Coating and Improvements Project
 - d. Monthly Utility Report (April 2024)
 - e. NOCO Humane Quarterly Report (1Q24)
 - f. LCSO Monthly Report (April 2024)
4. Board Reports

H. EXECUTIVE SESSION

1. Executive Session: 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 Section 24-6-402(4)(e), C.R.S. – regarding negotiations related to matters with the North Poudre Irrigation Company. 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 August 26, 2024.

I. 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: May 28, 2024
Subject: License Renewal Application (Fermented Malt Beverage & Wine): Loaf N Jug

- **Presentation:** Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

Loaf N Jug #750846 has applied for the annual renewal of their Fermented Malt Beverage and Wine (City) Liquor License. Staff accepted the application as complete on 4/22/2024 and have verified: 1) that the applicant is in good standing with the Colorado Secretary of State's office, and; 2) that the applicant has a current sales tax license. The applicant provided clarification regarding permission for use of the property and other information relevant to their license, including a self-reported violation of service to a minor issued by the Colorado Department of Revenue's Liquor Enforcement Division in July 2023 and the remedial steps taken to address the violation. An inspection of the premises conducted by the Larimer County Sheriff's Office identified no issues.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve the Loaf N Jug renewal application.
2. Postpone consideration of the Loaf N Jug renewal application to a future date.
3. Deny the Loaf N Jug renewal application for good cause.

If the Board finds that the remedial steps taken by the applicant are sufficient to correct the violation issued by the State, staff recommend approval of this license renewal application.

ATTACHMENTS

1. Loaf N Jug 2024 Renewal Application_Redacted
2. Clarification of Property Ownership Letter
3. Liquor Inspection Report - Loaf 'n Jug - 052124



750846
Wellington

CONFIDENTIAL

The enclosed document contains confidential business information (CBI), personally identifiable information (PII), or other sensitive information requiring special handling. We are providing this information to you because you have required it from us in your official capacity under applicable business licensing laws. Please transmit and store this information with all due care.

EXEMPTION FROM PUBLIC DISCLOSURE

The enclosed document may be wholly or partially exempt from public disclosure under applicable law, due to the nature of its contents. To the extent that public disclosure is requested or contemplated in the future, please notify us in advance of such disclosure so that we may respond with any objections:

PRIMARY CONTACT

JASON MELLO, RETAIL LICENSING COORDINATOR
JASON.MELLO@EG-AMERICA.COM
508-270-3158

MAILING ADDRESS

ATTN: LEGAL DEPARTMENT / LICENSING
165 FLANDERS ROAD
WESTBOROUGH, MA 01581

———— DO NOT REMOVE ————
PLEASE RETAIN THIS COVER SHEET

Retail Liquor License Renewal Application

Instructions

1. Complete entire application and attach details, if necessary.
2. Submit application 45 days prior to expiration to your local city or county licensing. **Do not submit to the State.**
3. Submit the appropriate renewal license fee by license type.
4. As of July 1, 2023, a \$125 annual renewal application fee will be applied to all renewals.

License Type	Fee	License Type	Fee
Fermented Malt Beverage and Wine (city)	\$ 96.25	Hotel & Restaurant / Optional Premise (county)	\$ 600.00*
Fermented Malt Beverage and Wine (county)	\$ 117.50	Liquor Licensed Drug Store (city)	\$ 227.50
Fermented Malt Beverage On Premise (city)	\$ 96.25	Liquor Licensed Drug Store (county)	\$ 312.50
Fermented Malt Beverage On Premises (county)	\$ 117.50	Liquor Store (city)	\$ 227.50
Fermented Malt Beverage On/Off Premises (city)	\$ 96.25	Liquor Store (county)	\$ 312.50
Fermented Malt Beverage On/Off Premises (county)	\$ 117.50	Lodging and Entertainment (city)	\$ 500.00
Arts License (city)	\$ 308.75	Lodging and Entertainment (county)	\$ 500.00
Arts License (county)	\$ 308.75	Optional Premises (city)	\$ 500.00
Beer & Wine (city)	\$ 351.25	Optional Premises (county)	\$ 500.00
Beer & Wine (county)	\$ 436.25	Racetrack License (city)	\$ 500.00
Brew Pub (city)	\$ 750.00	Racetrack License (county)	\$ 500.00
Brew Pub (county)	\$ 750.00	Resort Complex (city)	\$ 500.00
Campus Liquor Complex (city)	\$ 500.00	Resort Complex (county)	\$ 500.00
Campus Liquor Complex (county)	\$ 500.00	Related Facility - Campus Liquor Complex (city)	\$ 160.00
Campus Liquor Complex (state)	\$ 500.00	Related Facility - Campus Liquor Complex (county)	\$ 160.00
Club License (city)	\$ 308.75	Related Facility - Campus Liquor Complex (state)	\$ 160.00
Club License (county)	\$ 308.75	Retail Gaming Tavern (city)	\$ 500.00
Distillery Pub (city)	\$ 750.00	Retail Gaming Tavern (county)	\$ 500.00
Distillery Pub (county)	\$ 750.00	Tavern (city)	\$ 500.00
Hotel & Restaurant (city)	\$ 500.00	Tavern (county)	\$ 500.00
Hotel & Restaurant (county)	\$ 500.00	Vintner's Restaurant (city)	\$ 750.00
Hotel & Restaurant / Optional Premise (city)	\$ 600.00*	Vintner's Restaurant (county)	\$ 750.00

* Plus \$100.00 for each additional optional premise(s)

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	96.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 221.25

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

☐ Paid by check

☐ Paid online

Uploaded to
MoveIt on

Date

Licensee Name MINI MART, INC.		Doing Business As Name (DBA) LOAF 'N JUG #750846	
Liquor License # 03-27943-0028	License Type FERMENTED MALT BEVERAGE & WINE OFF (CITY)		
Sales Tax License Number 03-27943-0028	Expiration Date 06/24/2024	Due Date 05/10/2024	
Business Address 8211 6TH ST / WELLINGTON, CO 80549			Phone Number (970) 568-3778
Mailing Address ATTN: LAW DEPT 165 FLANDERS RD WESTBOROUGH, MA 01581		Email CO-RETAIL-LICENSING@EG-AMERICA.COM	
Operating Manager BAMBI BUSS	Date of Birth 04/20/79	Home Address 2537 E 18TH ST / CHEYENNE, WY 82001	Phone Number (970) 518-9678
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			

6.	Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation.	☐ Yes	☒ No
7.	Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.	☒ Yes	☐ No
8.	Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.	☒ Yes	☐ No

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business JASON C. MELLO		Title LICENSING COORDINATOR
Signature		Date 04/17/24
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

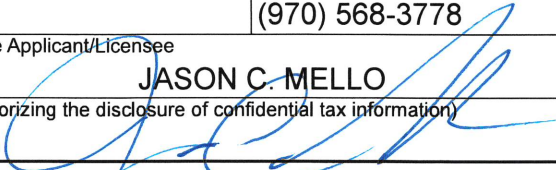
Tax Check Authorization, Waiver, and Request to Release Information

I, JASON C. MELLO am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of MINI MART, INC. (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) MINI MART, INC.		Social Security Number/Tax Identification Number 03-27943-0028	
Address 8211 6TH ST			
City WELLINGTON		State CO	Zip 80549
Home Phone Number (508) 270-1400		Business/Work Phone Number (970) 568-3778	
Printed name of person signing on behalf of the Applicant/Licensee JASON C. MELLO			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 04/17/2024

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



EG AMERICA, LLC
165 FLANDERS ROAD
WESTBOROUGH, MA 01581

April 10, 2024

**Re: Loaf N' Jug 750846 — 2024-2025 LIQUOR LICENSE APPLICATION —
STATEMENT AS TO HISTORY OF SUSPENSIONS AND DENIALS**

To Whom It May Concern:

With respect to the above-referenced license application, Mini Mart, Inc. DBA Loaf N' Jug (the "Applicant") states that it is an affiliate of EG America, LLC, a Delaware limited liability company, which operates more than 1,600 retail locations in 31 states through various subsidiary companies (collectively, the "Affiliates") established as early as the 1960s or earlier.

From time to time, in the decades since then, Applicant and/or its Affiliates have received license-related citations that were resolved as warnings, fines, or temporary suspensions. Applicant and/or its Affiliates have also on occasion had an application withdrawn or denied, for reasons such as license quotas (in jurisdictions where the number of potential applicants exceeds the number of available licenses) or local regulatory restrictions (such as the proximity or density of other existing licensees).

Please contact Jason Mello at Jason.Mello@EG-America.com with any questions or concerns in this matter.

Sincerely,

EG AMERICA, LLC

Matthew T. Durand
Counsel, Legislative & Regulatory
Office of the General Counsel

750846 Wellington	7/17/23	Failed State Compliance Inspection – Sale to Minor	Company entered into Stipulation Agreement with the Colorado Liquor Enforcement Division and paid \$500 in lieu of active suspension. Offending team member terminated per corporate policy.
750827 Ft. Collins	8/30/23	Failed State Compliance Inspection – Sale to Minor	Company entered into Stipulation Agreement with the Colorado Liquor Enforcement Division and paid \$500 in lieu of active suspension. Offending team member terminated per corporate policy.

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that,
according to the records of this office,

MINI MART, INC.

is an entity formed or registered under the law of Wyoming, has complied with all
applicable requirements of this office, and is in good standing with this office. This entity has
been assigned entity identification number 19871417019.

This certificate reflects facts established or disclosed by documents delivered to this office on
paper through 03/27/2024 that have been posted, and by documents delivered to this office
electronically through 04/01/2024 @ 07:31:38.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this
official certificate at Denver, Colorado on 04/01/2024 @ 07:31:38 in accordance with applicable law.
This certificate is assigned Confirmation Number 15899892.



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Store Name & Number		Store Address	City	State	Zip Code
Loaf N Jug	750001	2ND ST	Fowler	CO	81039
Loaf N Jug	750002	2050 Lake Ave	Pueblo	CO	81004
Loaf N Jug	750003	200 Main St	Walsenburg	CO	81089
Loaf N Jug	750005	1101 N. Main St	Springfield	CO	81073
Loaf N Jug	750006	4770 Drennan Rd	Colorado Springs	CO	80916
Loaf N Jug	750007	9028 S Woodman Way	Parker	CO	80134
Loaf N Jug	750008	2610 Santa Fe Dr	Pueblo	CO	81006
Loaf N Jug	750009	610 US Highway 24 S	Buena Vista	CO	81211
Loaf N Jug	750010	102 Highway 160 East	Alamosa	CO	81101
Loaf N Jug	750011	4901 N. Castleton Dr	Castle Rock	CO	80109
Loaf N Jug	750012	67 Gateway Cir	Berthoud	CO	80513
Loaf N Jug	750013	918 W 3Rd St	La Junta	CO	81050
Loaf N Jug	750014	1201 W Pueblo Blvd	Pueblo	CO	81004
Loaf N Jug	750015	243 E Us Highway 50	Avondale	CO	81022
Loaf N Jug	750016	101 N Main St	La Junta	CO	81050
Loaf N Jug	750024	4401 Hwy 165	Colorado City	CO	81019
Loaf N Jug	750025	4800 Thatcher Ave	Pueblo	CO	81005
Loaf N Jug	750026	260 E Hwy 24	Woodland Park	CO	80863
Loaf N Jug	750028	120 S Santa Fe Ave	Pueblo	CO	81003
Loaf N Jug	750033	2802 E Pikes Peak Ave	Colorado Springs	CO	80909
Loaf N Jug	750034	33 Montebello Rd	Pueblo	CO	81001
Loaf N Jug	750035	36031 Highway 50 East	Pueblo	CO	81006
Loaf N Jug	750037	3980 Ivywood Ln	Pueblo	CO	81005
Loaf N Jug	750038	1002 Bonforte Blvd	Pueblo	CO	81001
Loaf N Jug	750039	2505 S Chelton Rd	Colorado Springs	CO	80916
Loaf N Jug	750040	4335 Airport Rd	Colorado Springs	CO	80916
Loaf N Jug	750041	6857 Space Village Ave	Colorado Springs	CO	80915
Loaf N Jug	750042	1930 S Academy Blvd	Colorado Springs	CO	80916
Loaf N Jug	750043	9364 S. Jordan Rd.	Parker	CO	80134
Loaf N Jug	750045	3705 Drennan Rd	Colorado Springs	CO	80910
Loaf N Jug	750047	112 Fairgrounds Rd	Eagle	CO	81631
Loaf N Jug	750048	201 Main Street	Frisco	CO	80443
Loaf N Jug	750049	305 N 10Th St	Rocky Ford	CO	81067
Loaf N Jug	750050	1025 5Th St	Calhan	CO	80808
Loaf N Jug	750052	2405 W Northern Ave	Pueblo	CO	81004

Loaf N Jug	750053	6695 Galley Rd	Colorado Springs	CO	80915
Loaf N Jug	750054	912 Royal Gorge Blvd	Canon City	CO	81212
Loaf N Jug	750055	448 Highway 50 East	Salida	CO	81201
Loaf N Jug	750056	137 Manitou Ave	Manitou Springs	CO	80829
Loaf N Jug	750057	1107 S Main St	Lamar	CO	81052
Loaf N Jug	750058	300 N Main St	Lamar	CO	81052
Loaf N Jug	750059	415 Ambassador Thompson Blvd	Las Animas	CO	81054
Loaf N Jug	750064	707 Main St PO	Limon	CO	80828
Loaf N Jug	750065	2119 E 4Th St	Pueblo	CO	81001
Loaf N Jug	750066	317 E High St	Flagler	CO	80815
Loaf N Jug	750067	1525 W 4Th St	Pueblo	CO	81004
Loaf N Jug	750068	109 West 4Th Street	Hugo	CO	80821
Loaf N Jug	750069	519 W Hwy 24	Woodland Park	CO	80866
Loaf N Jug	750070	4001 Jerry Murphy Rd	Pueblo	CO	81001
Loaf N Jug	750071	1201 W 17Th St	Pueblo	CO	81003
Loaf N Jug	750073	2202 W 18Th St	Pueblo	CO	81003
Loaf N Jug	750074	31918 Hwy 96 East	Pueblo	CO	81006
Loaf N Jug	750075	1700 Santa Fe Dr	Pueblo	CO	81006
Loaf N Jug	750076	506 E Main St	Florence	CO	81226
Loaf N Jug	750078	2120 Oakshire Ln	Pueblo	CO	81001
Loaf N Jug	750079	420 Eagleridge Blvd	Pueblo	CO	81008
Loaf N Jug	750080	102 S Santa Fe Ave	Fountain	CO	80817
Loaf N Jug	750081	102 N Rubey Dr	Golden	CO	80403
Loaf N Jug	750082	14 W Spaulding Ave	Pueblo West	CO	81007
Loaf N Jug	750083	700 Warner Dr	Golden	CO	80401
Loaf N Jug	750084	1104 Pueblo Boulevard Way	Pueblo	CO	81005
Loaf N Jug	750085	136 S Purcell Blvd	Pueblo West	CO	81007
Loaf N Jug	750086	2810 Troy Ave	Pueblo	CO	81001
Loaf N Jug	750087	4125 W Northern Ave	Pueblo	CO	81005
Loaf N Jug	750091	5375 Airport Rd	Colorado Springs	CO	80916
Loaf N Jug	750092	1019 Space Center Dr	Colorado Springs	CO	80915
Loaf N Jug	750093	905 W Us Highway 50	Pueblo	CO	81008
Loaf N Jug	750094	16355 W 64Th Ave	Arvada	CO	80007
Loaf N Jug	750095	200 Lashley St	Longmont	CO	80501
Loaf N Jug	750097	173 Bulldogger Ln	Bailey	CO	80421

Loaf N Jug	750098	5825 N Academy Blvd	Colorado Springs	CO	80918
Loaf N Jug	750099	4095 Arrowswest Dr	Colorado Springs	CO	80907
Loaf N Jug	750202	1818 N Norwood Ave	Pueblo	CO	81001
Loaf N Jug	750203	2419 N Elizabeth St	Pueblo	CO	81003
Loaf N Jug	750601	7055 Alegre Cir	Fountain	CO	80817
Loaf N Jug	750801	1499 S Colorado Blvd	Denver	CO	80222
Loaf N Jug	750803	490 W Hampden Ave	Englewood	CO	80110
Loaf N Jug	750807	710 Copper Center Parkway	Colorado Springs	CO	80921
Loaf N Jug	750808	161 North Gate Blvd.	Colorado Springs	CO	80921
Loaf N Jug	750810	318 North College Avenue	Fort Collins	CO	80524
Loaf N Jug	750812	1601 South College Avenue	Fort Collins	CO	80526
Loaf N Jug	750813	7600 Westgate Drive	Fort Collins	CO	80528
Loaf N Jug	750818	263 Eastman Park Drive	Windsor	CO	80550
Loaf N Jug	750823	6140 E. Crossroads Blvd	Loveland	CO	80538
Loaf N Jug	750825	3733 E. Mulberry	Fort Collins	CO	80524
Loaf N Jug	750826	200 W. Horsetooth Road	Fort Collins	CO	80525
Loaf N Jug	750827	429 S. Mason	Fort Collins	CO	80524
Loaf N Jug	750846	8211 6th St	Wellington	CO	80549
Loaf N Jug	750848	1201 Main St	Windsor	CO	80550
Loaf N Jug	750850	1001 39Th Ave	Greeley	CO	80634
Loaf N Jug	750852	3200 23Rd Ave	Evans	CO	80620
Loaf N Jug	750858	1801 N College Ave	Fort Collins	CO	80524
Loaf N Jug	750867	783 W. Highway 64	Rangely	CO	81648
Loaf N Jug	750868	101 W Brontosaurus Blvd	Dinosaur	CO	81610
Loaf N Jug	750869	2441 W Victory Way	Craig	CO	81625

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name	Liquor Enforcement Division	Contact Url	https://sbg.colorado.gov/contact-the-liquor-and-tobacco-enforcement-division
Contact Email	dor_liqlicensing@state.co.us	Contact Address	1707 Cole Blvd., Suite 300
Contact Phone	303-205-2300		Lakewood, CO 80401

Transaction Summary

Receipt Confirmation	
Description	Amount
DOR Liquor Enforcement Division Payment	\$221.25
Service Fee	\$5.75
TOTAL	\$227.00

This online service is provided by a 3rd party working in partnership with the state of Colorado. The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

Customer Information

Customer Name	Jason Mello	Receipt Date	4/10/2024
Company Name	EG America	Receipt Time	01:07:27 PM MDT
Local Reference ID	d43b752f-9672-4a4c-869c-c2d611045945		

Payment Information

Payment Type	Credit Card	Credit Card Num...	██████████
Credit Card Type	MAST	Order ID	226499284
		Name on Credit ...	Jason Mello

Billing Information

Billing Address	165 Flanders Road	Phone Number	5082703158
Address 2	Legal Department / Licensing	This receipt has been emailed to the address below.	
Billing City, State	Westborough, MA	Email Address	CO-RETAIL-LICENSING@EG-AMERICA.COM
Billing Zip/Posta...	01581-1032		
Country	US		

From: Jason Mello <Jason.Mello@eg-america.com>
Sent: Monday, April 22, 2024 12:30 PM
To: Ethan Muhs
Cc: Dan Sapienza
Subject: RE: Liquor License Renewal Loaf N Jug 846

Good afternoon Ethan,

EG (Retail) America, LLC is the ultimate parent company of Mini Mart, Inc., dba Loaf 'N Jug. As such, Mini Mart has full use of the premises.

Please let me know if you have any questions. Thank you.

Jason C. Mello

Retail Licensing Coordinator

Office of the General Counsel

Banner States - CO, IA, KS, MT, NE, NM, TN, WV, WY

Banners Supported - Certified Oil, Kwik Shop, Loaf 'N Jug, Minit Mart

☎ (508) 270-3158

📱 (401) 525-6848

✉ Jason.Mello@eg-america.com

PLEASE NOTE NEW EMAIL ADDRESS

EG America

165 Flanders Road

Westborough, MA 01581



The information contained in this e-mail message (including all attachments) is only for the use of the intended recipient and may be privileged and/or confidential. If you are not an intended recipient, or have reason to believe you are not an intended recipient, you are hereby notified that any unauthorized dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by return e-mail and delete or destroy the original message. Thank you.

From: Ethan Muhs <MuhsE@wellingtoncolorado.gov>
Sent: Monday, April 22, 2024 1:29 PM
To: Jason Mello <Jason.Mello@eg-america.com>
Cc: Dan Sapienza <dan@poudre.law>
Subject: [EXTERNAL] Liquor License Renewal Loaf N Jug 846

Hello Mr. Mello,

I have received your application for liquor license renewal (attached). On the application, it lists that the premises are owned by the applicant, however, the property owner of the 8211 6th St. address in Wellington, CO is EG AMERICA LLC, rather than the listed licensee Mini Mart Inc. Are you able to confirm that Mini Mart Inc has approval for legal use of the premises?

Sincerely,



Ethan Muhs

Town Clerk

Phone: (970) 657-7285

Email: muhse@wellingtoncolorado.gov

Web: www.wellingtoncolorado.gov

8225 Third Street, Wellington, CO 80549





LIQUOR INSPECTION REPORT

Licensee Name: MINI MART INC. Dba LOAF 'N JUG 846	Contact/Manager Name: BAMBI BUSS
License #: 03-08513	Contact Number: 970-518-9678
Address: 8211 6 th Street	Contact Email: bussbambi@gmail.com
City, State, Zip: Wellington, CO 80549	Date of Report: 05/21/2024

ITEM	YES	NO	NA
State Liquor License Posted	✓		
Local Liquor License Posted	✓		
Sales Tax License Posted	✓		
Food Service License Posted	✓		
Minor Warning Sign Posted	✓		
Meals/Snacks Available			✓
Cleanliness is Adequate	✓		
Books and Invoices Available	✓		
Alcohol Purchased from Permitted Source	✓		
Beer, Wine and Liquor Stock Acceptable	✓		
Manager Registered with Authorities	✓		
Licensee in Possession/Control of Premise	✓		
Premise Diagram Accurate	✓		
Acceptable Dispensing Systems			✓
Larimer County Sheriff's Office Violation Report: No violations since last report.			

LIQUOR LICENSE INSPECTION NOTES: The establishment was clean and orderly.

Inspection Representative(s):

Sgt. Matthew Cherry #04035 - Larimer County Sheriff's Office

Board of Trustees Meeting

Date: May 28, 2024
Subject: 2024 First-Quarter Budget Review

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

See attached memo and financial documents.

STAFF RECOMMENDATION

For Board of Trustee review and direction regarding.

ATTACHMENTS

1. 2024 First-Quarter Budget Review
2. 2024 First-Quarter Budget Review PowerPoint
3. 2023 EOY Treasurer's Report (5.13.24)
4. 2024 Q1 Treasurer's Report (5.14.24)

Board of Trustees Meeting

Date: May 28, 2024
Subject: 2024 First-Quarter Budget Review

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

As promised during the 2024 budget season, the Finance Department has prepared a comprehensive review of 2024 first-quarter financial performance for the Town of Wellington. This update contains several aspects, including initial 2023 end-of-year budget performance analysis, 2024 first-quarter Treasurer's Report, first-quarter sales tax trends, and additional commentary.

To best understand the Town's financial position at the end of the first quarter of 2024, it is important to review how 2023 ended, which became the starting point for the current year. In reviewing Town operations, revenues performed better than was estimated during the 2024 budget process, except for the Street fund due to a known escrow payment made to a developer. The Finance Department is actively collaborating with the Planning Department to better identify and anticipate these payments in the future.

2023 EOY OPERATING REVENUE				
	2023 Budget	2023 EOY Estimate	2023 Actual	Difference between Estimated vs Actual
General	\$5,487,010	\$6,089,310	\$6,271,630	\$182,320
Street	2,001,981	2,290,050	2,143,103	(146,947)
Water	6,209,200	5,734,326	6,043,344	309,018
Sewer	3,315,407	3,123,302	3,239,223	115,921
Storm	807,422	886,822	949,117	62,295
Park	1,432,413	1,699,361	1,745,982	46,621

- 2023 EOY Estimate was determined during 2024 budget process
- 2023 Actual are amounts as of 5.13.24; financials for 2023 are not closed out/audited
- Budget, EOY Estimate, and Actual amounts contain Impact Fees in Street, Drainage, and Park funds
- 2023 Actual for Street Fund includes a \$212K refund to developer posted to prior year's fund balance; MV Use Tax and Highway Users Tax over estimated - offset partially by substantial Investment Earnings
- Water Fund does NOT include loan proceeds or \$573K transfer in budget or 2023 Actual
- Sewer fund does NOT include loan proceeds or \$312K transfer in budget or 2023 Actual

Property Tax revenue payments from the Larimer County Treasurer have been delayed as of November 2023 following notification from the Office of the State Auditor that the Town has not filed an annual audit report for the year ended 12/31/2022. We also received one a similar notice in October 2022 regarding the annual audit report for the year ended 12/31/2021 and we are happy to share that the report has been submitted and the State

Auditor is currently working on a release of funds. The audit for 2022 has begun with a new firm, Hinkle & Company, PC. Finance Department leadership met with Jim Hinkle on May 14th. Required documents are currently being submitted for review and we anticipate a two-to-three-month timeline for the 2022 audit, including several onsite dates for fieldwork with the auditors in the coming weeks. Hinkle & Company has also been contracted to complete the 2023 and 2024 audits.

Finance Department leadership has also been in contact with Larimer County Treasurer, Irene Josey, and is aware of over \$870,000 total funds as of March 2024 currently being delayed. While these funds are not yet available or posted to the financials, the Town is entitled, and payment will be made following the submission of the 2022 audit.

Operating expenditures for 2023 in all funds also performed better than budgeted and estimated during the 2024 budget process. In total, net revenue over expenditures for 2023 is expected to be over \$1.7 million for all Town of Wellington funds.

2023 EOY OPERATING EXPENDITURES				
	2023 Budget	2023 EOY Estimate	2023 Actual	Difference between Estimated vs Actual
General	\$5,425,991	\$5,172,872	\$5,102,689	\$70,183
Street	1,164,234	1,010,603	961,308	49,295
Water	4,766,174	3,694,867	3,488,464	206,403
Sewer	1,750,345	1,632,657	1,550,588	82,069
Storm	655,976	626,835	599,764	27,071
Park	1,413,836	1,393,731	1,245,938	147,793

- Transfers-Out (General Funds) amounts have been removed

2023 EOY OPERATING SUMMARY				
	Net Revenue over Expenditures	Capital Projects	Debt Service Payments	Net Revenue over Expenditures
	2023 Actual			2023 TOTALS
General	\$1,168,941	\$1,506		\$1,167,435
Street	1,181,795	489,021		692,774
Water	2,554,881	644,494	\$1,491,099	419,288
Sewer	1,688,635	841,581	1,920,629	(1,073,575)
Storm	349,353	36,298		313,055
Park	500,043	21,681	269,460	208,903
TOTAL S	\$7,443,648	\$2,034,580	\$3,681,188	\$1,727,880

- Capital Projects does not include loan-funded water and wastewater treatment plants construction

Net revenues over expenditures in five of the six funds was due in large part to conservative revenue estimates, increased tax revenue and investment earnings, and controlled expenditures. As previously stated during the 2024 budget process, it was anticipated that total Sewer Fund expenditures will exceed revenues; however, the projected ending fund balance for the Sewer Fund is \$390,443 for 2024 and the five-year projection for the fund, as part of the Wastewater Financial Plan, Cost of Service, Rate and Fee Model provided by Raftelis in

November 2023, anticipates a consistently positive fund balance by 2026. Wastewater utility rates for 2024 were determined and previously approved by the Board based on this information.

Overall, as an organization, the Town of Wellington ended last year in the black with a plan for areas of concern.

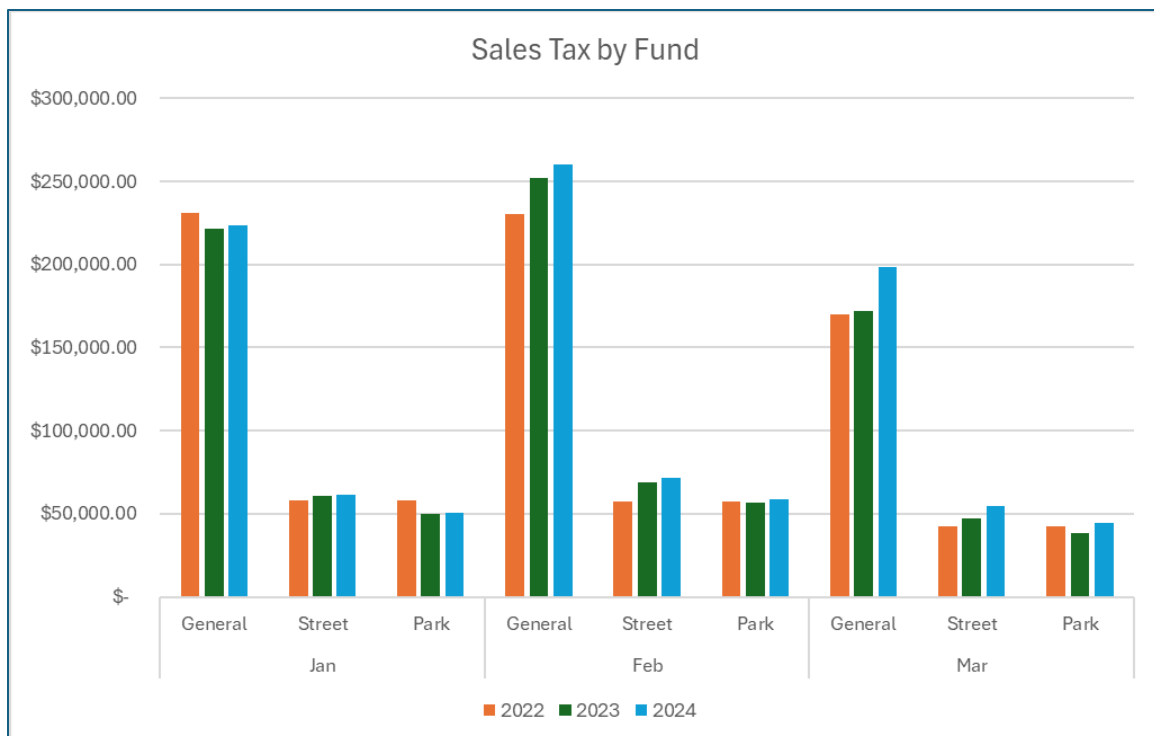
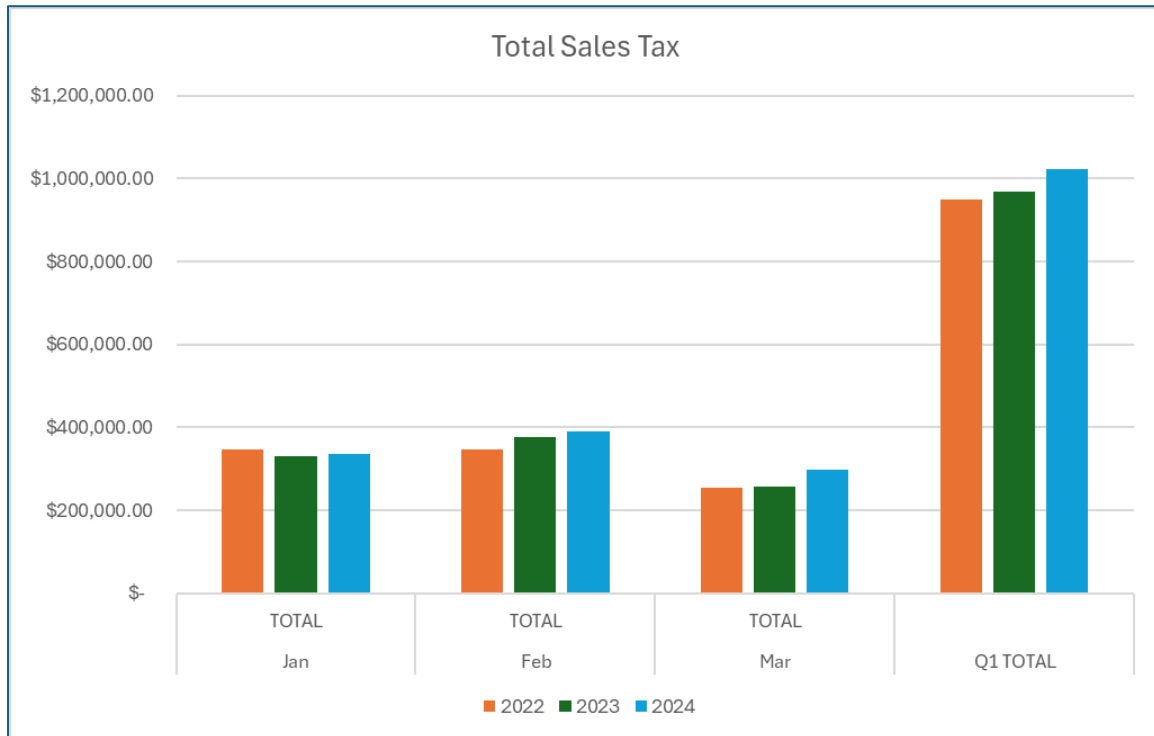
Looking at the first quarter of 2024, knowing that tax revenues are delayed, past-due audits are priority, and a transition to a new Finance Director and Treasurer is currently occurring, a look back on the financials – while informative – is not indicative of a need to act at this point. Operating revenues are below budget for five of the six funds, which is easily explained by the delayed tax revenue, low water sales during winter months, and timing of tap and raw water fees usually paid later in the year.

2024 Q1 OPERATING REVENUE				
	2024 Budget	2024 Budget YTD	2024 Actual	Difference between Budget YTD vs Actual
General	\$6,676,488	\$1,669,122	\$989,182	(\$679,940)
Street	2,292,350	573,088	505,093	(67,994)
Water	6,914,172	1,728,543	1,139,572	(588,971)
Sewer	3,585,474	896,369	697,107	(199,261)
Storm	761,022	190,256	189,680	(575)
Park	1,517,950	379,488	426,928	47,440

- 2024 Actual column is Q1 amounts as of 5.14.24
- Budget, Budget YTD, and Actual amounts contain Impact Fees in Street, Drainage, and Park funds
- Property Tax revenue has been delayed starting 11.2023 due to 2022 audit (collected by Larimer County Treasurer as of March 2023: **\$870,303**)
- Street Fund - \$850K grant removed from budget
- Water Fund - \$691K transfer from General Fund removed from budget
- Sewer Fund - \$358K transfer from General Fund removed from budget
- Storm Fund - \$646K grant removed from budget

One revenue in particular to call attention to is sales tax. In reviewing data for the past three first-quarters, 2022 to 2024, we have seen an average of 3.9% increase in sales tax revenue year-over-year. The accompanying data and charts show the amounts collected each month and total collected during the first quarter of each year, as well as a breakdown of the allocation of the revenues in General, Street, and Park funds. Sales tax revenue is on pace year-to-date for 2024 through March at 24.6% of budgeted revenues and has already surpassed \$1 million.

2022 - 2024 Q1 SALES TAX TRENDS				
	January	February	March	Q1 TOTAL
2022	\$346,615	\$345,811	\$255,391	\$947,818
2023	331,747	377,661	258,056	967,464
2024	335,516	390,217	297,579	1,023,311



Operating expenditures for 2024 look optimistic based on year-to-date data through March, though it should not be taken as a representation of the overall status of budget performance. Again, first-quarter data can provide an initial look but does not contain enough conclusive data points to necessitate action. While all funds are under budget as of March, known annual payments of \$3.4 million will occur in the coming months for the Water and Storm funds (NPIC and Box Elder). Additionally, operating expenditures do not include debt service payments – of which Water and Sewer funds have already paid 50%. Sewer user fees are trending lower, and upon further

research, it appears that utility consumption for the first quarter is lower than anticipated. Consumer behavior appears to have changed as a result of rate increases, resulting in less water used during the winter months which is the driver for a customer's wastewater utility rate.

Although the 2024 first-quarter operating summary shows a deficit of \$710,262, delayed property tax revenue, debt service payments that are not evenly distributed by quarter, and increased utility sales during the summer months will have a significant positive impact that will be reflected later in the year.

2024 Q1 OPERATING EXPENDITURES				
	2024 Budget	2024 Budget YTD	2024 Actual	Difference between Budget YTD vs Actual
General	\$7,935,405	\$1,983,851	\$1,688,209	\$295,643
Street	970,322	242,580	206,496	36,085
Water	4,997,701	1,249,425	268,876	980,549
Sewer	1,381,658	345,414	272,870	72,544
Storm	484,053	121,013	6,928	114,085
Park	1,395,375	348,844	243,648	105,196

- Transfers-Out (General Funds) amounts have been removed
- Water Fund once-annual expenditure of \$3M for North Poudre Irrigation Company not yet posted
- Storm Fund once-annual expenditure of \$414K for Box Elder made in April 2024

2024 Q1 OPERATING SUMMARY			
	Net Revenue over Expenditures	Debt Service Payments	Net Revenue over Expenditures
	2024 Actual		2024 TOTALS
General	(\$699,026)		(\$699,026)
Street	298,597		298,597
Water	870,696	\$732,347	138,349
Sewer	424,237	1,171,087	(746,850)
Storm	182,752		182,752
Park	183,280	67,365	115,915
TOTAL S	\$1,260,537	\$1,970,799	(\$710,262)

- Water and Sewer Debt Service Payment have already been made for 50% of the year

The deficit in the General Fund will be made whole, and exceed projections, when property tax revenue is paid by the County Treasurer following the submission of the 2022 audit in the coming months. This will drastically change the Town's financial outlook versus what is currently reflected in this financial analysis. Included in the 2024 budget was additional staff for Public Works, Planning, Parks/Recreation, and Library departments. As these positions are already included in the 2024 budget and this analysis does not advise changes, it is appropriate for Town staff to pursue filling these roles as anticipated.

The 2025 budget process has begun, and a draft calendar is in development. It is the desire of the Finance Department to include in this process a five-year projection for the General Fund based on the 2024 strategic plan, similar to the projections within the enterprise funds. As Wellington continues to grow, it is important to look ahead to ensure the needs of the community continue to be served.

STAFF RECOMMENDATION

Review and retain report. Provide guidance on additional Town staff budgeted for and approved in the 2024 budget.

ATTACHMENTS

1. 2024 First-Quarter Budget Review PowerPoint
2. 2023 EOY Treasurer's Report (5.13.24)
3. 2024 Q1 Treasurer's Report (5.14.24)



2024 First-Quarter Budget Review

May 28, 2024

Nic Redavid
Finance Director/Treasurer



Agenda

- i. Finance Department Update
- ii. 2023 End-of-Year Budget Performance
 - i. Operating Revenue
 - ii. Operating Expenditures
 - iii. Operating Summary
- iii. 2024 First-Quarter Budget Review
 - i. Operating Revenue
 - ii. 2022 – 2024 First-Quarter Sales Tax Trends
 - iii. Operating Expenditures
 - iv. Operating Summary
- iv. 2024 Budgeted Personnel Requests
- v. Questions



Finance Department Update

- Finance Director/Treasurer: Nic Redavid
 - Start Date: April 29, 2024
- Budget & Accounting Analyst: Janice Foster
- Accounts Payable Clerk: Angela Keough
- Utility Services Coordinator: Flip Barker
 - Start Date: May 6, 2024
- Consultant: Don Rhoads, CPA (Baker Tilly)

2023 End-of-Year Budget Performance

As of May 13, 2024



2023 End-of-Year Budget Performance

2023 EOY OPERATING REVENUE				
	2023 Budget	2023 EOY Estimate	2023 Actual	Difference between Estimated vs Actual
General	\$5,487,010	\$6,089,310	\$6,271,630	\$182,320
Street	2,001,981	2,290,050	2,143,103	(146,947)
Water	6,209,200	5,734,326	6,043,344	309,018
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Storm	807,422	886,822	949,117	62,295
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TOTALS	\$7,443,648	\$2,034,580	\$3,681,188	\$1,727,880

- Capital Projects does not include loan-funded water and wastewater treatment plants construction

2024 First-Quarter Budget Review

As of May 14, 2024



2024 First-Quarter Budget Review

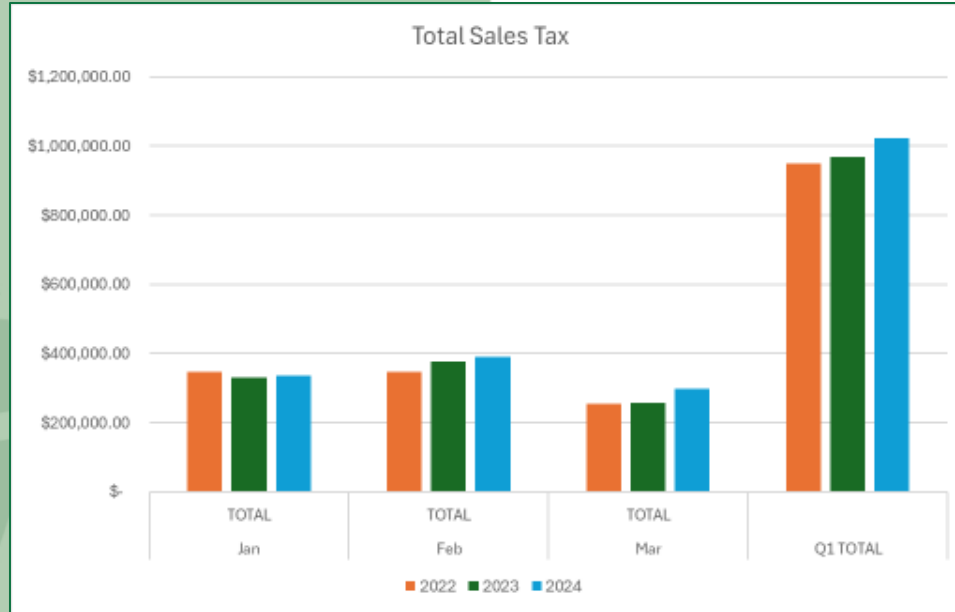
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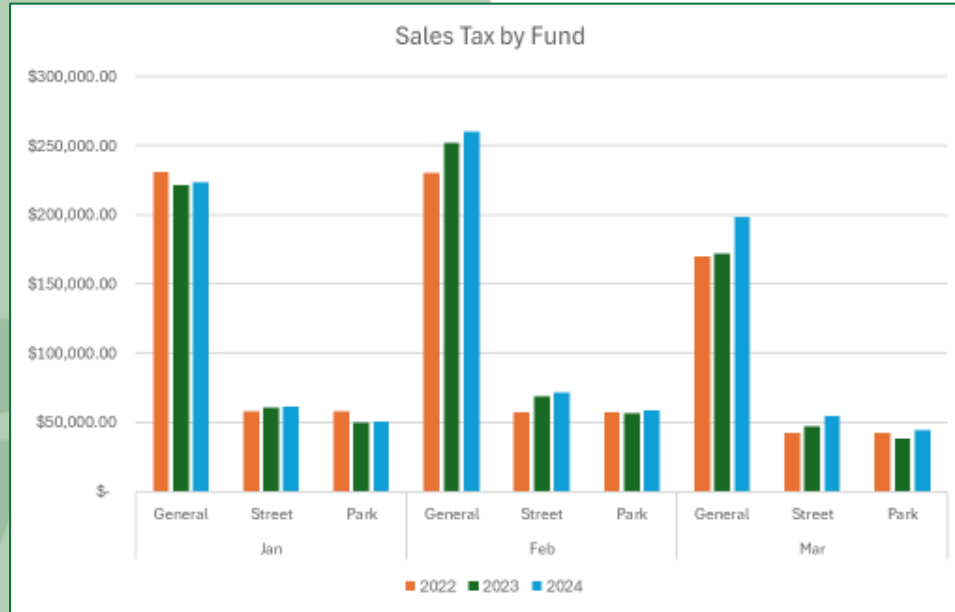
2022 – 2024 First-Quarter Sales Tax Trends

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2022 – 2024 First-Quarter Sales Tax Trends



2022 – 2024 First-Quarter Sales Tax Trends



2024 First-Quarter Budget Review

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2024 First-Quarter Budget Review

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Storm	182,752		182,752
Park	183,280	67,365	115,915
TOTALS	\$1,260,537	\$1,970,799	(\$710,262)

- Water and Sewer Debt Service Payment have already been made for 50% of the year

2024 Budgeted Personnel Requests





2024 Budgeted Personnel Requests

- The 2024 budget as approved includes additional 3.75 FTE employee requests for Public Works, Planning, Parks/Recreation, and Library departments.
- It was estimated that these four requests with an anticipated hiring date after the first quarter of 2024 would account for approximately \$275,000 in “wages & salaries” budgets for all positions combined.
- Following the Board’s direction to delay hiring these positions to a later point in 2024 has led to a reduced expenditure not to exceed \$137,500 in paid wages if all positions have a hiring date of July 1, 2024, or later.



2024 Budgeted Personnel Requests

- Personnel requested as of September 2023:
 - 1.0 FTE: Civil Engineer I-II, Public works Administration
 - 1.0 FTE: Planner I-II, Planning and Building Department
 - 1.0 FTE: Parks and Recreation Operations Supervisor, Parks and Recreation
 - 0.75 FTE: Library Clerk (benefited)

Questions





Thank you!

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	1,873,550.62	1,873,550.62	1,681,506.00	(192,044.62)	111.4
201-01-3130	SALES TAX	2,619,957.43	2,619,957.43	2,467,524.00	(152,433.43)	106.2
201-01-3135	SEVERANCE TAX	106,343.58	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	366,137.45	366,137.45	347,160.00	(18,977.45)	105.5
201-01-3320	CIGARETTE TAX	10,100.83	10,100.83	7,000.00	(3,100.83)	144.3
	TOTAL TAX REVENUE	4,976,089.91	4,976,089.91	4,578,190.00	(397,899.91)	108.7
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	25,584.33	25,584.33	21,000.00	(4,584.33)	121.8
201-02-3430	COUNTY TAX VENDORS FEE	4,576.26	4,576.26	6,500.00	1,923.74	70.4
201-02-3435	FIRE DEPT. VENDOR FEE	4,689.20	4,689.20	2,500.00	(2,189.20)	187.6
201-02-3450	BLDG. ADMIN. FEE	35,459.99	35,459.99	53,000.00	17,540.01	66.9
201-02-3462	BLDG. INSPECTION FEES	402,765.58	402,765.58	480,600.00	77,834.42	83.8
	TOTAL BUILDING PERMITS	473,075.36	473,075.36	563,600.00	90,524.64	83.9
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	203,679.53	203,679.53	170,000.00	(33,679.53)	119.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	20,000.04	20,000.04	17,000.00	(3,000.04)	117.7
201-03-3180	FRANCHISE FEE-TELEPHONE	77.55	77.55	50.00	(27.55)	155.1
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	24,946.21	24,946.21	22,470.00	(2,476.21)	111.0
	TOTAL FRANCHISE FEES	248,703.33	248,703.33	209,520.00	(39,183.33)	118.7
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	2,550.00	2,550.00	.00	(2,550.00)	.0
201-04-3220	BUSINESS LICENSE	20,537.50	20,537.50	18,700.00	(1,837.50)	109.8
	TOTAL LICENSES & PERMITS	23,087.50	23,087.50	18,700.00	(4,387.50)	123.5
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	79,576.22	79,576.22	33,000.00	(46,576.22)	241.1
201-05-3460	GENERAL CHARGES FOR SERVICES	4,435.88	4,435.88	.00	(4,435.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	4,782.50	4,782.50	2,000.00	(2,782.50)	239.1
201-05-3520	WEED / REFUSE REMOVAL	1,890.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	90,684.60	90,684.60	35,000.00	(55,684.60)	259.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	29,153.43	29,153.43	10,000.00	(19,153.43)	291.5
201-06-3555	LCSO ADMINISTRATIVE FEES	2,004.00	2,004.00	1,500.00	(504.00)	133.6
	TOTAL FINES & PENALTIES	31,157.43	31,157.43	11,500.00	(19,657.43)	270.9
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	3,700.00	3,700.00	.00	(3,700.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	750.00	750.00	.00	(750.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	5,700.00	5,700.00	9,500.00	3,800.00	60.0
	TOTAL CEMETERY REVENUES	10,150.00	10,150.00	9,500.00	(650.00)	106.8
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	2,419.80	2,419.80	.00	(2,419.80)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	23,136.26	23,136.26	7,500.00	(15,636.26)	308.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	5,859.65	5,859.65	1,500.00	(4,359.65)	390.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	230.00	230.00	.00	(230.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	372,415.37	372,415.37	22,000.00	(350,415.37)	1692.8
201-08-3630	CAR SHOW REVENUE	800.00	800.00	.00	(800.00)	.0
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	120.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	1,114.23	1,114.23	30,000.00	28,885.77	3.7
201-08-3910	SALE OF ASSETS	527.00	527.00	.00	(527.00)	.0
201-08-3912	WATER SHARE RENTAL	12,060.00	12,060.00	.00	(12,060.00)	.0
	TOTAL MISCELLANEOUS REVENUE	418,682.31	418,682.31	61,000.00	(357,682.31)	686.4
	TOTAL FUND REVENUE	6,271,630.44	6,271,630.44	5,487,010.00	(784,620.44)	114.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	7,278.25	7,278.25	859.00	(6,419.25)	847.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	10,800.00	10,800.00	10,800.00	.00	100.0
201-11-5192	COMMUNITY EVENTS	34,750.36	34,750.36	40,430.00	5,679.64	86.0
201-11-5331	PUBLISHING & LEGAL NOTICES	3,547.35	3,547.35	1,700.00	(1,847.35)	208.7
201-11-5335	DUES & SUBSCRIPTIONS	3,819.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	33,258.12	33,258.12	35,000.00	1,741.88	95.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	525.98	525.98	.00	(525.98)	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	8,057.64	8,057.64	10,000.00	1,942.36	80.6
201-11-5950	BOARD OUTREACH	51,407.00	51,407.00	51,407.00	.00	100.0
201-11-5951	BOARD DISCRETIONARY FUND	1,138.24	1,138.24	20,000.00	18,861.76	5.7
201-11-5952	HARDSHIP UTILITY GRANT	2,769.75	2,769.75	12,000.00	9,230.25	23.1
	TOTAL LEGISLATIVE	157,351.69	157,351.69	186,254.00	28,902.31	84.5
	<u>JUDICIAL</u>					
201-12-5100	WAGES & SALARIES	8,980.46	8,980.46	11,161.00	2,180.54	80.5
201-12-5102	BENEFITS	3,693.23	3,693.23	2,987.00	(706.23)	123.6
201-12-5109	MAGISTRATE	4,500.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	67.69	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	17,353.00	17,353.00	8,250.00	(9,103.00)	210.3
201-12-5380	PROFESSIONAL DEVELOPMENT	1,203.28	1,203.28	1,500.00	296.72	80.2
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	.00	500.00	500.00	.0
	TOTAL JUDICIAL	35,797.66	35,797.66	36,398.00	600.34	98.4
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	310,480.47	310,480.47	313,810.00	3,329.53	98.9
201-13-5102	BENEFITS	81,953.43	81,953.43	73,655.00	(8,298.43)	111.3
201-13-5214	OFFICE SUPPLIES	2,186.27	2,186.27	1,500.00	(686.27)	145.8
201-13-5335	DUES & SUBSCRIPTION	4,673.35	4,673.35	8,500.00	3,826.65	55.0
201-13-5336	COMMUNITY OUTREACH	72.00	72.00	2,500.00	2,428.00	2.9
201-13-5352	LEGAL SERVICES	38,167.20	38,167.20	51,075.00	12,907.80	74.7
201-13-5356	PROFESSIONAL FEES	21,150.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	3,722.28	3,722.28	5,000.00	1,277.72	74.5
201-13-5380	PROFESSIONAL DEVELOPMENT	4,606.63	4,606.63	2,795.00	(1,811.63)	164.8
201-13-5381	MILEAGE REIMBURSEMENT	555.44	555.44	.00	(555.44)	.0
201-13-5496	COMMUNICATIONS DIVISION	3,620.26	3,620.26	11,646.00	8,025.74	31.1
201-13-5903	GRANTS	261.99	261.99	.00	(261.99)	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	10,128.01	10,128.01	8,000.00	(2,128.01)	126.6
	TOTAL ADMINISTRATION	481,577.33	481,577.33	508,481.00	26,903.67	94.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	57,258.54	57,258.54	59,291.00	2,032.46	96.6
201-14-5102	BENEFITS	15,966.71	15,966.71	37,605.00	21,638.29	42.5
201-14-5214	OFFICE SUPPLIES	1,312.41	1,312.41	1,500.00	187.59	87.5
201-14-5311	POSTAGE	5,775.00	5,775.00	1,000.00	(4,775.00)	577.5
201-14-5321	PRINTING SERVICES	48,015.29	48,015.29	.00	(48,015.29)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	965.00	965.00	1,200.00	235.00	80.4
201-14-5338	BANK SERVICE CHARGE	85.99	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	5,000.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	158,305.76	158,305.76	120,000.00	(38,305.76)	131.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,489.97	1,489.97	6,000.00	4,510.03	24.8
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	174,873.03	174,873.03	170,000.00	(4,873.03)	102.9
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	75.00	75.00	200.00	125.00	37.5
	TOTAL FINANCE	469,122.70	469,122.70	504,996.00	35,873.30	92.9
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	103,601.33	103,601.33	113,755.00	10,153.67	91.1
201-15-5102	BENEFITS	28,291.17	28,291.17	36,011.00	7,719.83	78.6
201-15-5214	OFFICE SUPPLIES	656.44	656.44	1,500.00	843.56	43.8
201-15-5331	PUBLISHING & LEGAL NOTICES	1,052.78	1,052.78	3,500.00	2,447.22	30.1
201-15-5335	DUES & SUBSCRIPTIONS	118.18	118.18	826.00	707.82	14.3
201-15-5356	PROFESSIONAL SERVICES	2,872.00	2,872.00	4,000.00	1,128.00	71.8
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	606.38	606.38	5,000.00	4,393.62	12.1
201-15-5380	PROFESSIONAL DEVELOPMENT	1,210.96	1,210.96	5,000.00	3,789.04	24.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	4,273.50	4,273.50	5,000.00	726.50	85.5
	TOTAL TOWN CLERK	142,682.74	142,682.74	174,742.00	32,059.26	81.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	44,373.16	44,373.16	40,404.00	(3,969.16)	109.8
201-16-5102 BENEFITS	14,289.85	14,289.85	13,420.00	(869.85)	106.5
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	10,142.75	10,142.75	10,000.00	(142.75)	101.4
201-16-5214 OFFICE SUPPLIES	995.28	995.28	1,500.00	504.72	66.4
201-16-5226 EXECUTIVE SEARCH	.00	.00	14,775.00	14,775.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	7,700.00	7,700.00	8,000.00	300.00	96.3
201-16-5356 PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	.00	100.0
201-16-5380 PROFESSIONAL DEVELOPMENT	2,158.69	2,158.69	12,000.00	9,841.31	18.0
201-16-5580 EMPLOYEE DRUG TESTING	1,269.08	1,269.08	2,500.00	1,230.92	50.8
201-16-5582 EMPLOYEE RELATIONS	6,113.12	6,113.12	15,000.00	8,886.88	40.8
201-16-5583 BACKGROUND CHECK	2,173.75	2,173.75	3,000.00	826.25	72.5
201-16-5948 EMPLOYEE APPAREL	610.81	610.81	2,000.00	1,389.19	30.5
201-16-5949 EMPLOYEE ADVERTISING	1,561.24	1,561.24	3,500.00	1,938.76	44.6
TOTAL HUMAN RESOURCES	94,387.73	94,387.73	129,099.00	34,711.27	73.1
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	21,280.38	21,280.38	33,650.00	12,369.62	63.2
201-17-5102 BENEFITS	5,699.97	5,699.97	7,318.00	1,618.03	77.9
201-17-5214 OFFICE SUPPLIES	781.35	781.35	1,500.00	718.65	52.1
201-17-5345 TELEPHONE SERVICES	58,512.56	58,512.56	66,650.00	8,137.44	87.8
201-17-5356 PROFESSIONAL SERVICES	15,755.00	15,755.00	.00	(15,755.00)	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	23.50	23.50	.00	(23.50)	.0
201-17-5384 INTERNET SERVICES	31,245.17	31,245.17	45,500.00	14,254.83	68.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	143,499.91	143,499.91	158,180.00	14,680.09	90.7
201-17-5585 WEBSITE MAINTENANCE	12,029.70	12,029.70	12,000.00	(29.70)	100.3
201-17-5947 COPIER EXPENSE	14,733.45	14,733.45	6,000.00	(8,733.45)	245.6
TOTAL INFORMATION TECHNOLOGY	303,560.99	303,560.99	332,298.00	28,737.01	91.4
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	374,251.14	374,251.14	380,906.00	6,654.86	98.3
201-18-5102 BENEFITS	100,330.44	100,330.44	101,007.00	676.56	99.3
201-18-5214 OFFICE SUPPLIES	1,115.28	1,115.28	1,000.00	(115.28)	111.5
201-18-5331 RECORDING & LEGAL PUBLISHING	1,092.47	1,092.47	2,500.00	1,407.53	43.7
201-18-5335 DUES & SUBSCRIPTIONS	1,584.54	1,584.54	1,996.00	411.46	79.4
201-18-5350 BUILDING INSP. FEE REMITTANCE	235,675.18	235,675.18	272,900.00	37,224.82	86.4
201-18-5355 REIMBURSABLE SERVICES	6,272.00	6,272.00	40,000.00	33,728.00	15.7
201-18-5356 PROFESSIONAL SERVICES	4,960.01	4,960.01	17,000.00	12,039.99	29.2
201-18-5372 UNIFORMS	425.78	425.78	300.00	(125.78)	141.9
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	7,905.00	7,905.00	8,000.00	95.00	98.8
201-18-5375 PROTECTIVE INSP. EQUIPMENT	138.71	138.71	900.00	761.29	15.4
201-18-5380 PROFESSIONAL DEVELOPMENT	4,644.33	4,644.33	6,066.00	1,421.67	76.6
TOTAL PLANNING AND ZONING	738,394.88	738,394.88	832,575.00	94,180.12	88.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT</u>					
201-21-5364	LCSO CONTRACT	1,785,137.64	1,785,137.64	1,785,138.00	.36	100.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	15,403.30	15,403.30	.00	(15,403.30)	.0
	TOTAL LAW ENFORCEMENT	1,800,540.94	1,800,540.94	1,785,138.00	(15,402.94)	100.9
	<u>PUBLIC WORKS</u>					
201-34-5100	WAGES & SALARIES	163,244.92	163,244.92	161,292.00	(1,952.92)	101.2
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	81,160.31	81,160.31	25,402.00	(55,758.31)	319.5
201-34-5231	FUEL, OIL & GREASE	30,191.37	30,191.37	8,000.00	(22,191.37)	377.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	43,207.34	43,207.34	35,000.00	(8,207.34)	123.5
201-34-5241	SHOP SUPPLIES	(129.86)	(129.86)	.00	129.86	.0
201-34-5329	HOA FEES	708.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	3,662.52	3,662.52	6,500.00	2,837.48	56.4
201-34-5356	PROFESSIONAL SERVICES	20,446.83	20,446.83	40,000.00	19,553.17	51.1
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	6,782.95	6,782.95	7,500.00	717.05	90.4
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	(65.96)	(65.96)	1,400.00	1,465.96	(4.7)
201-34-5372	UNIFORMS	20,252.68	20,252.68	15,000.00	(5,252.68)	135.0
201-34-5380	PROFESSIONAL DEVELOPMENT	9,242.03	9,242.03	12,300.00	3,057.97	75.1
201-34-5398	TRASH	3,891.60	3,891.60	8,500.00	4,608.40	45.8
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	12,375.00	12,375.00	15,200.00	2,825.00	81.4
201-34-5512	INSURANCE-PROPERTY RELATED	(44,233.08)	(44,233.08)	.00	44,233.08	.0
201-34-5941	PW OFFICE SUPPLIES	11,031.99	11,031.99	16,500.00	5,468.01	66.9
201-34-5947	COPIER EXPENSE	2,999.81	2,999.81	8,000.00	5,000.19	37.5
	TOTAL PUBLIC WORKS	364,768.45	364,768.45	371,514.00	6,745.55	98.2
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	2,680.00	2,680.00	5,000.00	2,320.00	53.6
201-42-5423	SAND & GRAVEL & ROAD BASE	126.02	126.02	5,000.00	4,873.98	2.5
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	2,806.02	2,806.02	30,000.00	27,193.98	9.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	1,218.89	1,218.89	18,123.00	16,904.11	6.7
201-49-5342	WATER	4,713.13	4,713.13	4,000.00	(713.13)	117.8
201-49-5343	SEWER	2,583.74	2,583.74	2,000.00	(583.74)	129.2
201-49-5344	NATURAL GAS - HEAT	29,130.25	29,130.25	15,600.00	(13,530.25)	186.7
201-49-5346	STORM DRAINAGE	3,339.42	3,339.42	3,000.00	(339.42)	111.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	14,486.05	14,486.05	30,900.00	16,413.95	46.9
201-49-5368	CLEANING SUPPLIES	1,989.61	1,989.61	2,200.00	210.39	90.4
201-49-5369	JANITORIAL SERVICE	52,776.75	52,776.75	40,000.00	(12,776.75)	131.9
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>110,237.84</u>	<u>110,237.84</u>	<u>115,823.00</u>	<u>5,585.16</u>	<u>95.2</u>
	<u>COMMUNITY ACTIVITIES</u>					
201-50-5933	SENIOR'S VAN DO NOT USE	(13.40)	(13.40)	.00	13.40	.0
	<u>TOTAL COMMUNITY ACTIVITIES</u>	<u>(13.40)</u>	<u>(13.40)</u>	<u>.00</u>	<u>13.40</u>	<u>.0</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5379	PROFESSIONAL DEVELOPMENT	(261.99)	(261.99)	.00	261.99	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>(261.99)</u>	<u>(261.99)</u>	<u>.00</u>	<u>261.99</u>	<u>.0</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	283,721.69	283,721.69	276,471.00	(7,250.69)	102.6
201-55-5101	SEASONAL	7,566.56	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	64,284.23	64,284.23	68,927.00	4,642.77	93.3
201-55-5214	OFFICE SUPPLIES	14,146.24	14,146.24	9,000.00	(5,146.24)	157.2
201-55-5311	POSTAGE	8.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	656.37	656.37	1,000.00	343.63	65.6
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	120.00	120.00	200.00	80.00	60.0
201-55-5337	PROGRAMS	5,876.51	5,876.51	5,000.00	(876.51)	117.5
201-55-5345	TELEPHONE SERVICES	80.06	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	91.62	91.62	200.00	108.38	45.8
201-55-5380	PROFESSIONAL DEVELOPMENT	408.00	408.00	600.00	192.00	68.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	447.81	447.81	375.00	(72.81)	119.4
201-55-5579	SOFTWARE LICENSE/SUPPORT	6,809.32	6,809.32	8,500.00	1,690.68	80.1
201-55-5792	MULTI MEDIA	2,541.61	2,541.61	3,500.00	958.39	72.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	4,550.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	19,308.81	19,308.81	18,000.00	(1,308.81)	107.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	493.25	493.25	.00	(493.25)	.0
201-55-5902	COURIER SERVICE	1,323.43	1,323.43	2,500.00	1,176.57	52.9
201-55-5903	GRANTS PROGRAM EXPENDITURES	(10,697.70)	(10,697.70)	11,000.00	21,697.70	(97.3)
	TOTAL LIBRARY	401,735.81	401,735.81	418,673.00	16,937.19	96.0
	<u>TRANSFERS-OUT</u>					
201-56-5208	TRANSFER TO WATER FUND	573,000.00	573,000.00	573,000.00	.00	100.0
201-56-5209	TRANSFER TO WASTEWATER FUND	312,000.00	312,000.00	312,000.00	.00	100.0
	TOTAL TRANSFERS-OUT	885,000.00	885,000.00	885,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	5,987,689.39	5,987,689.39	6,310,991.00	323,301.61	94.9
	NET REVENUE OVER EXPENDITURES	283,941.05	283,941.05	(823,981.00)	(1,107,922.05)	34.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	720,191.26	720,191.26	678,569.00	(41,622.26)	106.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	853,886.55	853,886.55	848,720.00	(5,166.55)	100.6
203-01-3335	HIGHWAY USERS TAX	477,750.45	477,750.45	305,632.00	(172,118.45)	156.3
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	2,051,828.26	2,051,828.26	1,999,731.00	(52,097.26)	102.6
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	1,500.00	1,500.00	250.00	(1,250.00)	600.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	(195,004.07)	(195,004.07)	.00	195,004.07	.0
203-04-3376	BP ROAD IMPACT FEE	193,757.20	193,757.20	.00	(193,757.20)	.0
	TOTAL LICENSES & PERMITS	253.13	253.13	250.00	(3.13)	101.3
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3610	INVESTMENT EARNINGS	87,632.77	87,632.77	1,000.00	(86,632.77)	8763.3
203-08-3910	SALE OF ASSETS	3,389.30	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	91,022.07	91,022.07	2,000.00	(89,022.07)	4551.1
	TOTAL FUND REVENUE	2,143,103.46	2,143,103.46	2,001,981.00	(141,122.46)	107.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
203-15-5100	WAGES & SALARIES	224,280.38	224,280.38	244,877.82	20,597.44	91.6
203-15-5102	BENEFITS	60,252.13	60,252.13	69,935.00	9,682.87	86.2
203-15-5345	TELEPHONE SERVICES	106.74	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	284,639.25	284,639.25	314,812.82	30,173.57	90.4
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	312,839.72	312,839.72	348,964.18	36,124.46	89.7
203-34-5102	BENEFITS	91,062.03	91,062.03	118,227.00	27,164.97	77.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	(1,868.41)	(1,868.41)	.00	1,868.41	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	22,241.30	22,241.30	35,000.00	12,758.70	63.6
203-34-5241	SHOP SUPPLIES	(131.63)	(131.63)	.00	131.63	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	184,315.45	184,315.45	196,930.00	12,614.55	93.6
203-34-5342	WATER	13,301.52	13,301.52	6,000.00	(7,301.52)	221.7
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	3,394.70	3,394.70	4,300.00	905.30	79.0
203-34-5397	WEED CONTROL	1,343.50	1,343.50	6,000.00	4,656.50	22.4
203-34-5422	SMALL TOOLS	2,701.11	2,701.11	3,400.00	698.89	79.4
203-34-5423	SAND & GRAVEL & ROADBASE	7,414.40	7,414.40	.00	(7,414.40)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	2,141.08	2,141.08	10,000.00	7,858.92	21.4
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	35,000.00	35,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	15,678.16	15,678.16	8,000.00	(7,678.16)	196.0
203-34-5427	SNOW MANAGEMENT MATERIALS	6,093.86	6,093.86	30,000.00	23,906.14	20.3
203-34-5453	R&M SUPPLIES - STREET SWEEPER	549.54	549.54	6,000.00	5,450.46	9.2
203-34-5456	MOSQUITO CONTROL	3,800.00	3,800.00	.00	(3,800.00)	.0
203-34-5533	EQUIPMENT RENTAL	9,875.94	9,875.94	3,000.00	(6,875.94)	329.2
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	1,916.90	1,916.90	5,000.00	3,083.10	38.3
	TOTAL OPERATING	676,669.17	676,669.17	849,421.18	172,752.01	79.7
	TOTAL FUND EXPENDITURES	961,308.42	961,308.42	1,164,234.00	202,925.58	82.6
	NET REVENUE OVER EXPENDITURES	1,181,795.04	1,181,795.04	837,747.00	(344,048.04)	141.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	213,548.00	213,548.00	.00	(213,548.00)	.0
204-02-3446	TAP FEES	700,271.00	700,271.00	834,960.00	134,689.00	83.9
	TOTAL CONTRIBUTED CAPITAL	913,819.00	913,819.00	834,960.00	(78,859.00)	109.4
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	4,272,836.74	4,272,836.74	5,307,980.00	1,035,143.26	80.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	31,994.72	31,994.72	24,786.00	(7,208.72)	129.1
204-03-3443	HYDRANT WATER SALES	127.68	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	27,310.11	27,310.11	.00	(27,310.11)	.0
204-03-3448	WATER METER FEE	450.00	450.00	.00	(450.00)	.0
	TOTAL OPERATING REVENUE	4,332,719.25	4,332,719.25	5,332,766.00	1,000,046.75	81.3
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	796,643.28	796,643.28	41,474.00	(755,169.28)	1920.8
204-04-3650	LOAN PROCEEDS	15,458,428.83	15,458,428.83	13,350,761.00	(2,107,667.83)	115.8
204-04-3910	SALE OF ASSETS	162.69	162.69	.00	(162.69)	.0
	TOTAL NON-OPERATING REVENUE	16,255,234.80	16,255,234.80	13,392,235.00	(2,862,999.80)	121.4
204-09-3380	TRANS IN FROM GENERAL FUND	573,000.00	573,000.00	573,000.00	.00	100.0
	TOTAL SOURCE 09	573,000.00	573,000.00	573,000.00	.00	100.0
	TOTAL FUND REVENUE	22,074,773.05	22,074,773.05	20,132,961.00	(1,941,812.05)	109.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
204-15-5100	WAGES & SALARIES	396,596.17	396,596.17	395,899.00	(697.17)	100.2
204-15-5102	BENEFITS	102,083.54	102,083.54	122,244.00	20,160.46	83.5
	TOTAL ADMINISTRATIVE	498,679.71	498,679.71	518,143.00	19,463.29	96.2
	<u>OPERATING</u>					
204-34-5100	WAGES & SALARIES	470,737.14	470,737.14	481,126.00	10,388.86	97.8
204-34-5102	BENEFITS	166,299.00	166,299.00	206,895.00	40,596.00	80.4
204-34-5221	CHEMICALS	182,712.25	182,712.25	250,000.00	67,287.75	73.1
204-34-5227	PLANT UTILITIES	18,368.43	18,368.43	28,000.00	9,631.57	65.6
204-34-5229	PERMIT AND PROGRAM FEES	2,430.00	2,430.00	2,000.00	(430.00)	121.5
204-34-5231	FUEL, OIL & GREASE	15,841.31	15,841.31	7,500.00	(8,341.31)	211.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,615.79	2,615.79	15,000.00	12,384.21	17.4
204-34-5241	SHOP SUPPLIES	1,670.74	1,670.74	1,500.00	(170.74)	111.4
204-34-5334	WATER TESTING	64,560.06	64,560.06	80,000.00	15,439.94	80.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	31,614.19	31,614.19	27,000.00	(4,614.19)	117.1
204-34-5341	ELECTRICITY	70,702.47	70,702.47	80,000.00	9,297.53	88.4
204-34-5345	TELEPHONE SERVICE	984.48	984.48	700.00	(284.48)	140.6
204-34-5352	WATER RESOURCE LEGAL SERVICES	3,909.00	3,909.00	30,000.00	26,091.00	13.0
204-34-5356	PROFESSIONAL SERVICES	56,684.11	56,684.11	60,000.00	3,315.89	94.5
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	17,963.46	17,963.46	28,000.00	10,036.54	64.2
204-34-5380	PROFESSIONAL DEVELOPMENT	7,345.65	7,345.65	13,610.00	6,264.35	54.0
204-34-5384	INTERNET SERVICE	1,308.34	1,308.34	2,200.00	891.66	59.5
204-34-5422	SMALL TOOLS	4,849.26	4,849.26	8,000.00	3,150.74	60.6
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	4,000.00	4,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	107,226.80	107,226.80	120,000.00	12,773.20	89.4
204-34-5434	R&M DISTRIBUTION	48,451.76	48,451.76	80,000.00	31,548.24	60.6
204-34-5437	R&M SCADA	27,998.50	27,998.50	25,000.00	(2,998.50)	112.0
204-34-5440	SLUDGE REMOVAL	115,264.50	115,264.50	285,000.00	169,735.50	40.4
204-34-5455	LAB SUPPLIES	14,992.78	14,992.78	12,500.00	(2,492.78)	119.9
204-34-5512	INSURANCE-PROPERTY RELATED	(34,968.62)	(34,968.62)	.00	34,968.62	.0
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	1,517,556.19	1,517,556.19	2,300,000.00	782,443.81	66.0
204-34-5597	RAW WATER FEES AND ASSESSMENTS	16,093.00	16,093.00	27,000.00	10,907.00	59.6
204-34-5903	WATER METERS - NEW HOMES	30,000.00	30,000.00	30,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	1,906.91	1,906.91	3,000.00	1,093.09	63.6
204-34-5969	LAB EQUIPMENT	24,666.41	24,666.41	20,000.00	(4,666.41)	123.3
	TOTAL OPERATING	2,989,783.91	2,989,783.91	4,248,031.00	1,258,247.09	70.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
204-90-5612	BERKADIA - BOND PRINCIPAL	28,000.00	28,000.00	27,000.00	(1,000.00)	103.7
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	1,400.00	1,400.00	2,750.00	1,350.00	50.9
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	1,068,483.00	1,068,483.00	1,049,857.00	(18,626.00)	101.8
204-90-5631	2019 SRF LOAN D19AX116-INTER.	393,216.24	393,216.24	414,466.00	21,249.76	94.9
	TOTAL DEBT SERVICE	1,491,099.24	1,491,099.24	1,551,666.00	60,566.76	96.1
	TOTAL FUND EXPENDITURES	4,979,562.86	4,979,562.86	6,317,840.00	1,338,277.14	78.8
	NET REVENUE OVER EXPENDITURES	17,095,210.19	17,095,210.19	13,815,121.00	(3,280,089.19)	123.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3446	TAP FEES	648,817.00	648,817.00	779,360.00	130,543.00	83.3
	TOTAL CONTRIBUTED CAPITAL	648,817.00	648,817.00	779,360.00	130,543.00	83.3
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	2,187,139.37	2,187,139.37	2,507,634.00	320,494.63	87.2
	TOTAL OPERATING REVENUE	2,187,139.37	2,187,139.37	2,507,634.00	320,494.63	87.2
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	403,258.73	403,258.73	28,413.00	(374,845.73)	1419.3
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	17,322,700.47	17,322,700.47	.00	(17,322,700.47)	.0
205-04-3910	SALE OF ASSETS	8.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	17,725,967.20	17,725,967.20	24,414,928.00	6,688,960.80	72.6
205-09-3380	TRANS IN FROM GENERAL FUND	312,000.00	312,000.00	312,000.00	.00	100.0
	TOTAL SOURCE 09	312,000.00	312,000.00	312,000.00	.00	100.0
	TOTAL FUND REVENUE	20,873,923.57	20,873,923.57	28,013,922.00	7,139,998.43	74.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
205-15-5100	WAGES & SALARIES	396,438.52	396,438.52	395,899.00	(539.52)	100.1
205-15-5102	BENEFITS	101,935.71	101,935.71	121,110.00	19,174.29	84.2
	TOTAL ADMINISTRATIVE	498,374.23	498,374.23	517,009.00	18,634.77	96.4
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	427,974.28	427,974.28	447,250.00	19,275.72	95.7
205-34-5102	BENEFITS	165,214.74	165,214.74	158,091.00	(7,123.74)	104.5
205-34-5221	CHEMICALS	18,792.24	18,792.24	70,000.00	51,207.76	26.9
205-34-5228	PERMIT AND PROGRAM FEES	3,463.88	3,463.88	5,000.00	1,536.12	69.3
205-34-5231	FUEL, OIL & GREASE	8,532.20	8,532.20	8,500.00	(32.20)	100.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	(11,547.99)	(11,547.99)	30,000.00	41,547.99	(38.5)
205-34-5241	SHOP SUPPLIES	411.66	411.66	1,500.00	1,088.34	27.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	22,591.43	22,591.43	20,000.00	(2,591.43)	113.0
205-34-5341	ELECTRICITY	176,140.55	176,140.55	129,035.00	(47,105.55)	136.5
205-34-5342	WATER	2,775.88	2,775.88	1,200.00	(1,575.88)	231.3
205-34-5344	NATURAL GAS	15,066.31	15,066.31	7,500.00	(7,566.31)	200.9
205-34-5356	PROFESSIONAL SERVICES	27,731.63	27,731.63	60,000.00	32,268.37	46.2
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	5,848.76	5,848.76	8,500.00	2,651.24	68.8
205-34-5380	PROFESSIONAL DEVELOPMENT	9,063.44	9,063.44	13,460.00	4,396.56	67.3
205-34-5384	INTERNET SERVICE	1,766.21	1,766.21	1,300.00	(466.21)	135.9
205-34-5422	SMALL TOOLS	391.35	391.35	6,000.00	5,608.65	6.5
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	14,415.93	14,415.93	25,000.00	10,584.07	57.7
205-34-5433	R&M PLANT	57,829.45	57,829.45	65,000.00	7,170.55	89.0
205-34-5434	R&M COLLECTIONS	11,852.37	11,852.37	20,000.00	8,147.63	59.3
205-34-5435	PROPANE	.00	.00	5,000.00	5,000.00	.0
205-34-5436	COLLECTION SYSTEM EMER. REPAIR	.00	.00	15,000.00	15,000.00	.0
205-34-5440	SLUDGE DISPOSAL	41,268.00	41,268.00	50,000.00	8,732.00	82.5
205-34-5455	LAB SUPPLIES	7,839.85	7,839.85	5,000.00	(2,839.85)	156.8
205-34-5512	INSURANCE-PROPERTY RELATED	4,645.74	4,645.74	.00	(4,645.74)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	37,031.31	37,031.31	40,000.00	2,968.69	92.6
205-34-5941	SAFETY & FIRST AID KITS	2,090.28	2,090.28	3,000.00	909.72	69.7
205-34-5969	LAB EQUIPMENT	1,324.37	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	1,052,513.87	1,052,513.87	1,233,336.00	180,822.13	85.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
205-90-5616	2014 WWTP BONDS - PRINCIPAL	500.00	500.00	.00	(500.00)	.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	447,699.00	447,699.00	618,315.00	170,616.00	72.4
205-90-5619	2022 LOAN W22AX116 - INTEREST	1,399,078.34	1,399,078.34	1,249,115.00	(149,963.34)	112.0
205-90-5621	2022 GPR LOAN PRINCIPAL	47,151.26	47,151.26	47,151.00	(.26)	100.0
205-90-5622	2022 GPR LOAN INTEREST	26,200.28	26,200.28	26,200.00	(.28)	100.0
	TOTAL DEBT SERVICE	1,920,628.88	1,920,628.88	1,940,781.00	20,152.12	99.0
	TOTAL FUND EXPENDITURES	3,471,516.98	3,471,516.98	3,691,126.00	219,609.02	94.1
	NET REVENUE OVER EXPENDITURES	17,402,406.59	17,402,406.59	24,322,796.00	6,920,389.41	71.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	44,653.97	44,653.97	35,000.00	(9,653.97)	127.6
207-02-3453	AUTH STORM DRN BP IMPACT	66,627.93	66,627.93	35,200.00	(31,427.93)	189.3
	TOTAL CONTRIBUTED CAPITAL	111,281.90	111,281.90	70,200.00	(41,081.90)	158.5
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	273,782.56	273,782.56	270,400.00	(3,382.56)	101.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	414,087.62	414,087.62	403,322.00	(10,765.62)	102.7
	TOTAL OPERATING REVENUE	687,870.18	687,870.18	673,722.00	(14,148.18)	102.1
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	97,678.69	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	52,268.87	52,268.87	3,500.00	(48,768.87)	1493.4
207-08-3690	MISCELLANEOUS REVENUE	16.98	16.98	.00	(16.98)	.0
	TOTAL MISCELLANEOUS REVENUE	149,964.54	149,964.54	63,500.00	(86,464.54)	236.2
	TOTAL FUND REVENUE	949,116.62	949,116.62	807,422.00	(141,694.62)	117.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
207-15-5100	WAGES & SALARIES	91,473.05	91,473.05	101,666.77	10,193.72	90.0
207-15-5102	BENEFITS	24,373.48	24,373.48	.00	(24,373.48)	.0
	TOTAL ADMINISTRATIVE	115,846.53	115,846.53	101,666.77	(14,179.76)	114.0
	<u>OPERATING</u>					
207-34-5100	WAGES & SALARIES	41,147.49	41,147.49	55,514.23	14,366.74	74.1
207-34-5102	BENEFITS	15,869.51	15,869.51	30,063.00	14,193.49	52.8
207-34-5231	FUEL, OIL & GREASE	2,419.87	2,419.87	2,000.00	(419.87)	121.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	8,226.23	8,226.23	6,500.00	(1,726.23)	126.6
207-34-5341	ELECTRICITY	771.74	771.74	710.00	(61.74)	108.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	378,082.26	378,082.26	403,322.00	25,239.74	93.7
207-34-5524	AUTHORITY IMPACT FEES	37,400.00	37,400.00	35,200.00	(2,200.00)	106.3
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	483,917.10	483,917.10	554,309.23	70,392.13	87.3
	TOTAL FUND EXPENDITURES	599,763.63	599,763.63	655,976.00	56,212.37	91.4
	NET REVENUE OVER EXPENDITURES	349,352.99	349,352.99	151,446.00	(197,906.99)	230.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	42,294.27	42,294.27	.00	(42,294.27)	.0
	TOTAL MISCELLANEOUS REVENUE	42,294.27	42,294.27	.00	(42,294.27)	.0
	TOTAL FUND REVENUE	42,294.27	42,294.27	.00	(42,294.27)	.0
	NET REVENUE OVER EXPENDITURES	42,294.27	42,294.27	.00	(42,294.27)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	589,436.08	589,436.08	555,193.00	(34,243.08)	106.2
210-01-3140	USE TAX BUILDING MATERIALS	244,091.19	244,091.19	231,440.00	(12,651.19)	105.5
210-01-3315	MOTOR VEHICLE USE TAX	194,458.90	194,458.90	212,180.00	17,721.10	91.7
210-01-3700	OPEN SPACE SALES TAX	415,388.72	415,388.72	381,600.00	(33,788.72)	108.9
	TOTAL TAX REVENUE	1,443,374.89	1,443,374.89	1,380,413.00	(62,961.89)	104.6
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	28,350.00	28,350.00	.00	(28,350.00)	.0
210-02-3620	BP PARK IMPACT FEE	63,000.00	63,000.00	.00	(63,000.00)	.0
	TOTAL BUILDING PERMITS	91,350.00	91,350.00	.00	(91,350.00)	.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3175	RECREATION FEES	63,715.70	63,715.70	32,000.00	(31,715.70)	199.1
210-05-3177	BATTING CAGES FEES/SALES	1,979.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	65,694.70	65,694.70	32,000.00	(33,694.70)	205.3
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	9,248.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	136,302.96	136,302.96	20,000.00	(116,302.96)	681.5
210-08-3910	SALE OF ASSETS	11.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	145,561.96	145,561.96	20,000.00	(125,561.96)	727.8
	TOTAL FUND REVENUE	1,745,981.55	1,745,981.55	1,432,413.00	(313,568.55)	121.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
210-15-5100	WAGES & SALARIES	152,574.42	152,574.42	173,697.00	21,122.58	87.8
210-15-5102	BENEFITS	40,333.44	40,333.44	39,383.00	(950.44)	102.4
210-15-5335	DUES & SUBSCRIPTIONS	25.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	192,932.86	192,932.86	213,080.00	20,147.14	90.5
<u>OPERATING</u>						
210-34-5100	WAGES & SALARIES	210,104.63	210,104.63	241,355.00	31,250.37	87.1
210-34-5101	SEASONALS	16,647.01	16,647.01	30,110.00	13,462.99	55.3
210-34-5102	BENEFITS	67,808.56	67,808.56	73,892.00	6,083.44	91.8
210-34-5214	OFFICE SUPPLIES	40.37	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	4,736.62	4,736.62	5,000.00	263.38	94.7
210-34-5231	FUEL, OIL & GREASE	15,408.82	15,408.82	6,000.00	(9,408.82)	256.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	15,230.26	15,230.26	18,000.00	2,769.74	84.6
210-34-5234	IRRIG. WATER ASSESSMENTS	1,140.00	1,140.00	.00	(1,140.00)	.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	13,851.35	13,851.35	10,000.00	(3,851.35)	138.5
210-34-5239	WELLS & WELL HOUSES	8,539.51	8,539.51	10,000.00	1,460.49	85.4
210-34-5241	SHOP SUPPLIES	1,244.31	1,244.31	2,200.00	955.69	56.6
210-34-5252	TREE REPLACEMENT & TRIMMING	15,028.73	15,028.73	35,000.00	19,971.27	42.9
210-34-5253	TREE SPRAYING	5,427.89	5,427.89	30,000.00	24,572.11	18.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	25,408.73	25,408.73	30,000.00	4,591.27	84.7
210-34-5341	IRRIGATION ELECTRICITY	2,596.01	2,596.01	10,000.00	7,403.99	26.0
210-34-5342	WATER	37,168.73	37,168.73	16,169.00	(20,999.73)	229.9
210-34-5343	SEWER	1,518.56	1,518.56	840.00	(678.56)	180.8
210-34-5344	NATURAL GAS	1,900.79	1,900.79	850.00	(1,050.79)	223.6
210-34-5346	STORM DRAINAGE	3,557.12	3,557.12	2,800.00	(757.12)	127.0
210-34-5356	PROFESSIONAL SERVICES	520.00	520.00	3,000.00	2,480.00	17.3
210-34-5365	TOILET RENTAL	18,296.25	18,296.25	11,000.00	(7,296.25)	166.3
210-34-5366	SERVICES - PARKS & LAWN CARE	66,697.00	66,697.00	80,000.00	13,303.00	83.4
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,594.54	1,594.54	1,500.00	(94.54)	106.3
210-34-5372	UNIFORMS	1,353.78	1,353.78	2,500.00	1,146.22	54.2
210-34-5380	PROFESSIONAL DEVELOPMENT	2,937.49	2,937.49	4,000.00	1,062.51	73.4
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5420	SMALL PARKS EQUIPMENT	3.79	3.79	.00	(3.79)	.0
210-34-5422	SMALL TOOLS	2,547.64	2,547.64	4,500.00	1,952.36	56.6
210-34-5423	SAND, GRAVEL, MULCH	7,293.55	7,293.55	12,000.00	4,706.45	60.8
210-34-5512	INSURANCE-PROPERTY RELATED	(16,422.23)	(16,422.23)	.00	16,422.23	.0
210-34-5533	EQUIPMENT RENTAL	572.25	572.25	1,000.00	427.75	57.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	916.05	916.05	3,000.00	2,083.95	30.5
210-34-5942	MINOR PARK IMPROVEMENTS	24,484.20	24,484.20	30,000.00	5,515.80	81.6
	TOTAL OPERATING	558,152.31	558,152.31	681,916.00	123,763.69	81.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	220,514.28	220,514.28	171,335.00	(49,179.28)	128.7
210-51-5101	SEASONALS	59,695.57	59,695.57	88,093.00	28,397.43	67.8
210-51-5102	BENEFITS	83,947.55	83,947.55	76,492.00	(7,455.55)	109.8
210-51-5130	START SMART BASEBALL	800.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	640.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	912.00	912.00	960.00	48.00	95.0
210-51-5133	START SMART SOCCER	1,424.00	1,424.00	1,480.00	56.00	96.2
210-51-5135	YOUTH SPORTS APPAREL	4,557.72	4,557.72	5,000.00	442.28	91.2
210-51-5140	YOUTH SOCCER	1,883.87	1,883.87	4,470.00	2,586.13	42.1
210-51-5142	YOUTH FOOTBALL	1,844.88	1,844.88	1,500.00	(344.88)	123.0
210-51-5144	YOUTH BASEBALL	8,224.62	8,224.62	12,850.00	4,625.38	64.0
210-51-5145	YOUTH SOFTBALL	1,045.00	1,045.00	2,900.00	1,855.00	36.0
210-51-5146	YOUTH BASKETBALL	471.30	471.30	1,025.00	553.70	46.0
210-51-5148	YOUTH VOLLEYBALL	619.94	619.94	1,677.00	1,057.06	37.0
210-51-5149	YOUTH TENNIS	1,067.61	1,067.61	480.00	(587.61)	222.4
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	1,107.14	1,107.14	480.00	(627.14)	230.7
210-51-5162	ADULT SOFTBALL	8,450.30	8,450.30	5,775.00	(2,675.30)	146.3
210-51-5164	ADULT VOLLEYBALL	139.83	139.83	1,300.00	1,160.17	10.8
210-51-5165	NCSO REFEREES ADMIN FEE	8,110.00	8,110.00	8,000.00	(110.00)	101.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	18,476.00	18,476.00	30,000.00	11,524.00	61.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	13,194.83	13,194.83	13,230.00	35.17	99.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	6,642.00	6,642.00	15,000.00	8,358.00	44.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	6,386.92	6,386.92	10,500.00	4,113.08	60.8
210-51-5185	BALL FIELD/CAGE ELECTRICITY	12,389.54	12,389.54	14,000.00	1,610.46	88.5
210-51-5186	INFIELD MIX	4,802.31	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	380.30	380.30	3,000.00	2,619.70	12.7
210-51-5372	STAFF UNIFORMS	1,940.29	1,940.29	2,500.00	559.71	77.6
210-51-5380	PROFESSIONAL DEVELOPMENT	3,152.88	3,152.88	4,500.00	1,347.12	70.1
210-51-5392	GYM RENTAL	9,623.25	9,623.25	14,378.00	4,754.75	66.9
210-51-5401	MARKETING SERVICES	12,409.26	12,409.26	13,000.00	590.74	95.5
	TOTAL RECREATION	494,853.19	494,853.19	518,840.00	23,986.81	95.4
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	253,902.48	253,902.48	253,902.48	.00	100.0
210-90-5632	WCP - INTEREST	15,557.40	15,557.40	15,557.40	.00	100.0
	TOTAL DEBT SERVICE	269,459.88	269,459.88	269,459.88	.00	100.0
	TOTAL FUND EXPENDITURES	1,515,398.24	1,515,398.24	1,683,295.88	167,897.64	90.0
	NET REVENUE OVER EXPENDITURES	230,583.31	230,583.31	(250,882.88)	(481,466.19)	91.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	313,879.84	313,879.84	505,000.00	191,120.16	62.2
211-80-4007 NEWER SUBDIVISON SEAL COAT	22,500.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010 WATER PLANT EXPANSION CONSTRUC	17,647,497.68	17,647,497.68	17,394,004.00	(253,493.68)	101.5
211-80-4014 WILSON WELL IMPROVEMENTS	15,800.90	15,800.90	68,000.00	52,199.10	23.2
211-80-4015 BULK WATER DISPENSER	43,592.66	43,592.66	60,492.56	16,899.90	72.1
211-80-4018 FIRE HYDRANT REPLACEMENT	9,704.50	9,704.50	72,600.00	62,895.50	13.4
211-80-4022 NANO PLANT EXPANSION	2,578.01	2,578.01	46,411.76	43,833.75	5.6
211-80-4026 WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	66,423.40	66,423.40	66,300.00	(123.40)	100.2
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	16,143.32	16,143.32	37,079.00	20,935.68	43.5
211-80-4054 TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059 FILTER MEDIA REPLACEMENT	9,700.00	9,700.00	117,750.00	108,050.00	8.2
211-80-4061 WWTP EXPANSION DESIGN	726,293.00	726,293.00	940,888.00	214,595.00	77.2
211-80-4065 B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	18,638,881.25	18,638,881.25	24,386,515.00	5,747,633.75	76.4
211-80-4085 LIGHTENING PROTECTION	42,930.00	42,930.00	115,000.00	72,070.00	37.3
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	22,376.35	22,376.35	200,000.00	177,623.65	11.2
211-80-4091 SEWER OVER - SIZING REIM	14,025.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001 VEHICLE REPLACEMENT	24,217.50	24,217.50	35,000.00	10,782.50	69.2
211-80-5013 WATER EFFICIENCY PROGRAM	118,786.50	118,786.50	168,434.83	49,648.33	70.5
211-80-5021 LEAK REPAIR TRAILER	(1,315.06)	(1,315.06)	.00	1,315.06	.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	61,511.98	61,511.98	350,000.00	288,488.02	17.6
211-80-5023 STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	24,705.52	24,705.52	208,800.00	184,094.48	11.8
211-80-5026 ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027 BOX ELDER CREEK	20,154.75	20,154.75	45,000.00	24,845.25	44.8
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029 VEHICLE REPLACEMENT	26,499.50	26,499.50	35,000.00	8,500.50	75.7
211-80-5030 2 MG TANK COATING	353,840.30	353,840.30	1,300,000.00	946,159.70	27.2
211-80-5031 TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033 PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034 WRF MCC EQUIPMENT COOLING SYS	19,560.00	19,560.00	20,000.00	440.00	97.8
211-80-5036 WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037 HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038 ADA COMMUNITY IMPROVEMENTS	1,506.17	1,506.17	20,000.00	18,493.83	7.5
211-80-5039 SPLASHPAD CHEMIICAL ROOM UPGRA	18,774.30	18,774.30	125,000.00	106,225.70	15.0
211-80-5040 IRRIGATION SYSTEM UPGRADES	2,906.28	2,906.28	25,000.00	22,093.72	11.6
TOTAL CAPITAL EXPENDITURES	38,263,473.65	38,263,473.65	49,686,084.15	11,422,610.50	77.0
TOTAL FUND EXPENDITURES	38,263,473.65	38,263,473.65	49,686,084.15	11,422,610.50	77.0
NET REVENUE OVER EXPENDITURES	(38,263,473.65)	(38,263,473.65)	(49,686,084.15)	(11,422,610.50)	(77.0)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	15,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL BUILDING PERMITS	15,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL FUND REVENUE	15,750.00	15,750.00	.00	(15,750.00)	.0
	NET REVENUE OVER EXPENDITURES	15,750.00	15,750.00	.00	(15,750.00)	.0

Treasurer's Report 2024 First Quarter

TOWN OF WELLINGTON REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	682,241.60	682,241.60	2,774,000.00	2,091,758.40	24.6
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	36,676.17	36,676.17	461,152.00	424,475.83	8.0
██████	██████████	██████	██████	██████	██████	██████
██████	██████████	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	725,582.82	725,582.82	5,436,152.00	4,710,569.18	13.4
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	3,070.00	3,070.00	55,356.00	52,286.00	5.6
201-02-3430	COUNTY TAX VENDORS FEE	326.01	326.01	3,933.00	3,606.99	8.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	2,897.46	2,897.46	43,265.00	40,367.54	6.7
201-02-3462	BLDG. INSPECTION FEES	32,176.96	32,176.96	326,924.00	294,747.04	9.8
	TOTAL BUILDING PERMITS	38,470.43	38,470.43	431,836.00	393,365.57	8.9
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	37,981.18	37,981.18	193,000.00	155,018.82	19.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	5,000.01	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	26,373.91	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	69,355.10	69,355.10	235,000.00	165,644.90	29.5
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	122.50	122.50	.00	(122.50)	.0
201-04-3220	BUSINESS LICENSE	11,100.00	11,100.00	19,000.00	7,900.00	58.4
	TOTAL LICENSES & PERMITS	11,222.50	11,222.50	19,000.00	7,777.50	59.1
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	2,000.00	2,000.00	81,500.00	79,500.00	2.5
201-05-3460	GENERAL CHARGES FOR SERVICES	10,057.50	10,057.50	.00	(10,057.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	775.00	775.00	3,000.00	2,225.00	25.8
	TOTAL FEES FOR SERVICE	12,832.50	12,832.50	84,500.00	71,667.50	15.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	5,649.00	5,649.00	20,000.00	14,351.00	28.3
201-06-3555	LCSO ADMINISTRATIVE FEES	280.00	280.00	1,500.00	1,220.00	18.7
	TOTAL FINES & PENALTIES	5,929.00	5,929.00	21,500.00	15,571.00	27.6
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	2,600.00	2,600.00	.00	(2,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	1,200.00	1,200.00	.00	(1,200.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	4,650.00	4,650.00	9,500.00	4,850.00	49.0
	TOTAL CEMETERY REVENUES	8,450.00	8,450.00	9,500.00	1,050.00	89.0
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	6,287.72	6,287.72	22,000.00	15,712.28	28.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	3,921.40	3,921.40	3,500.00	(421.40)	112.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	101,240.85	101,240.85	356,000.00	254,759.15	28.4
201-08-3690	MISCELLANEOUS REVENUE	3,495.12	3,495.12	5,000.00	1,504.88	69.9
201-08-3910	SALE OF ASSETS	73.01	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	115,018.10	115,018.10	439,000.00	323,981.90	26.2
	TOTAL FUND REVENUE	986,860.45	986,860.45	6,676,488.00	5,689,627.55	14.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	211.95	211.95	910.00	698.05	23.3
201-11-5107 ELECTED OFFICIAL COMPENSATION	2,700.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5192 COMMUNITY EVENTS	46,594.67	46,594.67	98,820.00	52,225.33	47.2
201-11-5214 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321 PRINTING SERVICES	203.00	203.00	.00	(203.00)	.0
201-11-5335 DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352 MUNICIPAL LEGAL SERVICES	16,014.00	16,014.00	40,000.00	23,986.00	40.0
201-11-5356 PROFESSIONAL SERVICES	27.00	27.00	.00	(27.00)	.0
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380 PROFESSIONAL DEVELOPMENT	111.43	111.43	4,550.00	4,438.57	2.5
201-11-5951 BOARD DISCRETIONARY FUND	10,147.51	10,147.51	30,000.00	19,852.49	33.8
201-11-5952 HARDSHIP UTILITY GRANT	1,500.00	1,500.00	12,000.00	10,500.00	12.5
TOTAL LEGISLATIVE	82,729.56	82,729.56	206,894.00	124,164.44	40.0
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214 OFFICE SUPPLIES	29.65	29.65	500.00	470.35	5.9
201-12-5359 PROSECUTING ATTORNEY	2,912.00	2,912.00	12,000.00	9,088.00	24.3
201-12-5380 PROFESSIONAL DEVELOPMENT	50.00	50.00	1,500.00	1,450.00	3.3
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	.00	500.00	500.00	.0
TOTAL JUDICIAL	3,741.65	3,741.65	25,500.00	21,758.35	14.7
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	116,599.14	116,599.14	582,960.79	466,361.65	20.0
201-13-5102 BENEFITS	27,545.82	27,545.82	125,904.17	98,358.35	21.9
201-13-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335 DUES & SUBSCRIPTION	1,733.97	1,733.97	8,500.00	6,766.03	20.4
201-13-5352 LEGAL SERVICES	9,051.37	9,051.37	65,000.00	55,948.63	13.9
201-13-5356 PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380 PROFESSIONAL DEVELOPMENT	115.00	115.00	10,500.00	10,385.00	1.1
201-13-5496 COMMUNICATIONS DIVISION	587.98	587.98	16,460.00	15,872.02	3.6
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	8,920.32	8,920.32	10,900.00	1,979.68	81.8
TOTAL ADMINISTRATION	164,553.60	164,553.60	858,724.96	694,171.36	19.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	48,069.00	48,069.00	282,244.80	234,175.80	17.0
201-14-5102	BENEFITS	14,260.61	14,260.61	69,935.92	55,675.31	20.4
201-14-5214	OFFICE SUPPLIES	57.83	57.83	1,000.00	942.17	5.8
201-14-5311	POSTAGE	1,096.75	1,096.75	1,800.00	703.25	60.9
201-14-5335	DUES AND SUBSCRIPTIONS	150.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	41,122.03	41,122.03	90,000.00	48,877.97	45.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	29.00	29.00	2,000.00	1,971.00	1.5
201-14-5380	PROFESSIONAL DEVELOPMENT	345.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	41,501.78	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	250.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	146,882.00	146,882.00	685,335.82	538,453.82	21.4
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	43,458.20	43,458.20	183,380.00	139,921.80	23.7
201-15-5102	BENEFITS	10,271.86	10,271.86	38,657.52	28,385.66	26.6
201-15-5214	OFFICE SUPPLIES	115.48	115.48	1,500.00	1,384.52	7.7
201-15-5331	PUBLISHING & LEGAL NOTICES	414.39	414.39	4,500.00	4,085.61	9.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	504.00	504.00	4,000.00	3,496.00	12.6
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	254.94	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	4,140.11	4,140.11	32,000.00	27,859.89	12.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	59,158.98	59,158.98	277,363.52	218,204.54	21.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	40,885.52	40,885.52	198,906.80	158,021.28	20.6
201-16-5102 BENEFITS	12,321.85	12,321.85	48,008.29	35,686.44	25.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	11.00	11.00	500.00	489.00	2.2
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	8,144.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	500.00	500.00	21,000.00	20,500.00	2.4
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	79.97	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	176.25	176.25	2,000.00	1,823.75	8.8
201-16-5582 EMPLOYEE RELATIONS	1,114.69	1,114.69	20,000.00	18,885.31	5.6
201-16-5583 BACKGROUND CHECK	455.50	455.50	2,500.00	2,044.50	18.2
201-16-5948 EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949 EMPLOYEE ADVERTISING	299.06	299.06	1,000.00	700.94	29.9
TOTAL HUMAN RESOURCES	63,987.84	63,987.84	350,915.09	286,927.25	18.2
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	12,249.43	12,249.43	51,480.00	39,230.57	23.8
201-17-5357 PROFESSIONAL FEES	16,042.50	16,042.50	60,000.00	43,957.50	26.7
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	9,359.83	9,359.83	50,000.00	40,640.17	18.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	25,590.07	25,590.07	180,800.00	155,209.93	14.2
201-17-5585 WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947 COPIER EXPENSE	1,548.61	1,548.61	10,000.00	8,451.39	15.5
TOTAL INFORMATION TECHNOLOGY	64,790.44	64,790.44	471,899.36	407,108.92	13.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING AND ZONING</u>					
201-18-5100	WAGES & SALARIES	131,191.87	131,191.87	656,543.97	525,352.10	20.0
201-18-5102	BENEFITS	35,705.43	35,705.43	130,024.05	94,318.62	27.5
201-18-5214	OFFICE SUPPLIES	102.65	102.65	3,500.00	3,397.35	2.9
201-18-5231	FUEL, OIL, GREASE	138.83	138.83	6,500.00	6,361.17	2.1
201-18-5233	VEHICLE R&M	46.40	46.40	3,000.00	2,953.60	1.6
201-18-5331	RECORDING & LEGAL PUBLISHING	107.54	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	45.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	19,063.30	19,063.30	300,000.00	280,936.70	6.4
201-18-5355	REIMBURSABLE SERVICES	725.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	622.55	622.55	30,000.00	29,377.45	2.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,566.20	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	189,314.77	189,314.77	1,197,156.95	1,007,842.18	15.8
	<u>LAW ENFORCEMENT</u>					
201-21-5364	LCISO CONTRACT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	<u>PUBLIC WORKS</u>					
201-34-5100	WAGES & SALARIES	168,588.56	168,588.56	858,465.72	689,877.16	19.6
201-34-5102	BENEFITS	42,143.97	42,143.97	154,966.64	112,822.67	27.2
201-34-5231	FUEL, OIL & GREASE	9,113.65	9,113.65	24,000.00	14,886.35	38.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	15,378.26	15,378.26	40,000.00	24,621.74	38.5
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	972.69	972.69	7,500.00	6,527.31	13.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,240.56	1,240.56	1,400.00	159.44	88.6
201-34-5372	UNIFORMS	15,124.62	15,124.62	15,000.00	(124.62)	100.8
201-34-5380	PROFESSIONAL DEVELOPMENT	343.32	343.32	15,310.00	14,966.68	2.2
201-34-5398	TRASH	2,430.63	2,430.63	.00	(2,430.63)	.0
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	4,813.79	4,813.79	15,000.00	10,186.21	32.1
201-34-5941	PW OFFICE SUPPLIES	3,011.70	3,011.70	10,000.00	6,988.30	30.1
201-34-5947	COPIER EXPENSE	818.45	818.45	3,500.00	2,681.55	23.4
	TOTAL PUBLIC WORKS	263,980.20	263,980.20	1,218,942.36	954,962.16	21.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	610.00	610.00	5,000.00	4,390.00	12.2
201-42-5423	SAND & GRAVEL & ROAD BASE	1,947.52	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	2,557.52	2,557.52	10,000.00	7,442.48	25.6
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	553.81	553.81	2,100.00	1,546.19	26.4
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	2,204.90	2,204.90	30,000.00	27,795.10	7.4
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	12,936.99	12,936.99	40,000.00	27,063.01	32.3
201-49-5369	JANITORIAL SERVICE	9,152.00	9,152.00	45,000.00	35,848.00	20.3
201-49-5370	GENERAL BUILDING SUPPLIES	630.20	630.20	11,700.00	11,069.80	5.4
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	25,477.90	25,477.90	149,025.00	123,547.10	17.1
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	1,124.68	1,124.68	3,800.00	2,675.32	29.6
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	1,124.68	1,124.68	15,700.00	14,575.32	7.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	67,862.61	67,862.61	334,555.89	266,693.28	20.3
201-55-5101 SEASONAL	4,944.06	4,944.06	20,000.00	15,055.94	24.7
201-55-5102 BENEFITS	14,886.00	14,886.00	60,447.25	45,561.25	24.6
201-55-5214 OFFICE SUPPLIES	2,088.00	2,088.00	9,000.00	6,912.00	23.2
201-55-5311 POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5337 PROGRAMS	916.36	916.36	6,000.00	5,083.64	15.3
201-55-5347 STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384 INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	2,799.53	2,799.53	8,500.00	5,700.47	32.9
201-55-5792 MULTI MEDIA	537.60	537.60	3,500.00	2,962.40	15.4
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	12,242.44	12,242.44	18,000.00	5,757.56	68.0
201-55-5901 LIBRARY SHELVING & FURNISHINGS	959.88	959.88	2,000.00	1,040.12	48.0
201-55-5902 COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903 GRANTS PROGRAM EXPENDITURES	(2,232.00)	(2,232.00)	11,000.00	13,232.00	(20.3)
TOTAL LIBRARY	105,004.48	105,004.48	488,328.14	383,323.66	21.5
TOTAL FUND EXPENDITURES	1,668,208.65	1,668,208.65	7,935,405.20	6,267,196.55	21.0
NET REVENUE OVER EXPENDITURES	(681,348.20)	(681,348.20)	(1,258,917.20)	(577,569.00)	(54.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	187,572.94	187,572.94	762,850.00	575,277.06	24.6
203-01-3315	MOTOR VEHICLE USE TAX	204,364.96	204,364.96	990,900.00	786,535.04	20.6
203-01-3335	HIGHWAY USERS TAX	81,918.29	81,918.29	399,600.00	317,681.71	20.5
	TOTAL TAX REVENUE	473,856.19	473,856.19	2,153,350.00	1,679,493.81	22.0
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	50.00	50.00	.00	(50.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	1,800.00	.00	(1,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	3,300.00	85,000.00	81,700.00	3.9
	TOTAL LICENSES & PERMITS	5,150.00	5,150.00	85,000.00	79,850.00	6.1
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	25,979.88	25,979.88	53,000.00	27,020.12	49.0
203-08-3910	SALE OF ASSETS	107.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	26,086.88	26,086.88	904,000.00	877,913.12	2.9
	TOTAL FUND REVENUE	505,093.07	505,093.07	3,142,350.00	2,637,256.93	16.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	99,093.03	99,093.03	469,215.20	370,122.17	21.1
203-34-5102	BENEFITS	39,970.72	39,970.72	126,706.33	86,735.61	31.6
203-34-5110	ON-CALL STIPEND	2,400.00	2,400.00	10,400.00	8,000.00	23.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	(1,286.50)	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	5,907.54	5,907.54	45,000.00	39,092.46	13.1
203-34-5241	SHOP SUPPLIES	1,469.70	1,469.70	.00	(1,469.70)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	47,419.56	47,419.56	210,000.00	162,580.44	22.6
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,615.39	1,615.39	5,000.00	3,384.61	32.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	115.83	115.83	4,000.00	3,884.17	2.9
203-34-5423	SAND & GRAVEL & ROADBASE	585.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	6,110.17	6,110.17	10,000.00	3,889.83	61.1
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	64.95	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.39	137.39	.00	(137.39)	.0
203-34-5533	EQUIPMENT RENTAL	850.00	850.00	3,000.00	2,150.00	28.3
203-34-5941	SAFETY & FIRST AID KITS	2,042.81	2,042.81	2,000.00	(42.81)	102.1
	TOTAL OPERATING	206,495.59	206,495.59	970,321.53	763,825.94	21.3
	TOTAL FUND EXPENDITURES	206,495.59	206,495.59	970,321.53	763,825.94	21.3
	NET REVENUE OVER EXPENDITURES	298,597.48	298,597.48	2,172,028.47	1,873,430.99	13.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	32,877.00	32,877.00	550,410.00	517,533.00	6.0
	TOTAL CONTRIBUTED CAPITAL	32,877.00	32,877.00	860,660.00	827,783.00	3.8
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	878,582.30	878,582.30	5,350,482.00	4,471,899.70	16.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	11,366.04	11,366.04	25,553.00	14,186.96	44.5
204-03-3447	BULK WATER SALES	6,191.56	6,191.56	25,477.00	19,285.44	24.3
	TOTAL OPERATING REVENUE	896,139.90	896,139.90	5,401,512.00	4,505,372.10	16.6
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	209,830.17	209,830.17	652,000.00	442,169.83	32.2
204-04-3650	LOAN PROCEEDS	4,398,368.33	4,398,368.33	2,598,641.00	(1,799,727.33)	169.3
204-04-3910	SALE OF ASSETS	725.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	4,608,923.50	4,608,923.50	3,250,641.00	(1,358,282.50)	141.8
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	5,537,940.40	5,537,940.40	10,203,813.00	4,665,872.60	54.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
204-34-5100	WAGES & SALARIES	91,980.53	91,980.53	538,368.56	446,388.03	17.1
204-34-5102	BENEFITS	36,452.82	36,452.82	149,474.31	113,021.49	24.4
204-34-5110	ON-CALL STIPEND	2,600.00	2,600.00	15,600.00	13,000.00	16.7
204-34-5221	CHEMICALS	32,372.80	32,372.80	350,000.00	317,627.20	9.3
204-34-5227	PLANT UTILITIES	8,131.73	8,131.73	40,000.00	31,868.27	20.3
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	801.03	801.03	10,500.00	9,698.97	7.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,395.55	2,395.55	10,000.00	7,604.45	24.0
204-34-5241	SHOP SUPPLIES	137.99	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	5,690.77	5,690.77	20,308.00	14,617.23	28.0
204-34-5334	WATER TESTING	7,587.49	7,587.49	87,000.00	79,412.51	8.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	4,733.11	4,733.11	28,500.00	23,766.89	16.6
204-34-5341	ELECTRICITY	18,909.48	18,909.48	97,500.00	78,590.52	19.4
204-34-5345	TELEPHONE SERVICE	206.57	206.57	700.00	493.43	29.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	682.00	682.00	25,000.00	24,318.00	2.7
204-34-5353	WATER EFFICIENCY PROGRAM	4,930.00	4,930.00	15,000.00	10,070.00	32.9
204-34-5356	PROFESSIONAL SERVICES	2,486.06	2,486.06	40,000.00	37,513.94	6.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	4,034.85	4,034.85	28,000.00	23,965.15	14.4
204-34-5380	PROFESSIONAL DEVELOPMENT	898.00	898.00	11,500.00	10,602.00	7.8
204-34-5384	INTERNET SERVICE	318.84	318.84	19,000.00	18,681.16	1.7
204-34-5422	SMALL TOOLS	355.80	355.80	9,500.00	9,144.20	3.8
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	6,484.28	6,484.28	100,000.00	93,515.72	6.5
204-34-5434	R&M DISTRIBUTION	1,753.77	1,753.77	80,000.00	78,246.23	2.2
204-34-5437	R&M SCADA	4,882.50	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	4,724.60	4,724.60	14,500.00	9,775.40	32.6
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	9,683.10	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	15,123.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	106.71	106.71	3,250.00	3,143.29	3.3
204-34-5969	LAB EQUIPMENT	412.41	412.41	20,000.00	19,587.59	2.1
	TOTAL OPERATING	268,875.79	268,875.79	4,997,700.87	4,728,825.08	5.4
	<u>DEBT SERVICE</u>					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	545,989.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	186,358.12	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	732,347.12	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	1,001,222.91	1,001,222.91	6,462,395.11	5,461,172.20	15.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,536,717.49	4,536,717.49	3,741,417.89	(795,299.60)	121.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	2,289.00	.00	(2,289.00)	.0
205-02-3446	TAP FEES	28,398.00	28,398.00	511,455.00	483,057.00	5.6
	TOTAL CONTRIBUTED CAPITAL	30,687.00	30,687.00	511,455.00	480,768.00	6.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	568,472.40	568,472.40	2,637,019.00	2,068,546.60	21.6
	TOTAL OPERATING REVENUE	568,472.40	568,472.40	2,637,019.00	2,068,546.60	21.6
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	97,948.08	97,948.08	377,000.00	279,051.92	26.0
205-04-3650	BOND/LOAN PROCEEDS	7,072,794.10	7,072,794.10	17,365,002.00	10,292,207.90	40.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	7,170,742.18	7,170,742.18	17,802,002.00	10,631,259.82	40.3
	<u>TRANS IN FROM GENERAL FUND</u>					
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	7,769,901.58	7,769,901.58	21,308,476.00	13,538,574.42	36.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	103,601.57	103,601.57	471,037.01	367,435.44	22.0
205-34-5102 BENEFITS	37,183.11	37,183.11	138,956.90	101,773.79	26.8
205-34-5110 ON-CALL STIPEND	2,900.00	2,900.00	15,600.00	12,700.00	18.6
205-34-5221 CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228 PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	918.09	918.09	10,000.00	9,081.91	9.2
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,812.13	3,812.13	30,000.00	26,187.87	12.7
205-34-5241 SHOP SUPPLIES	162.33	162.33	1,500.00	1,337.67	10.8
205-34-5321 UTILITY BILLING PRINTING	5,253.61	5,253.61	14,464.00	9,210.39	36.3
205-34-5339 ON-LINE UTILITY BILL PAY FEES	3,371.05	3,371.05	20,400.00	17,028.95	16.5
205-34-5341 ELECTRICITY	53,257.29	53,257.29	226,700.00	173,442.71	23.5
205-34-5342 WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344 NATURAL GAS	2,217.09	2,217.09	16,000.00	13,782.91	13.9
205-34-5356 PROFESSIONAL SERVICES	4,983.13	4,983.13	20,000.00	15,016.87	24.9
205-34-5363 R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370 SAFETY WORKWEAR & EQUIPMENT	6,449.41	6,449.41	10,000.00	3,550.59	64.5
205-34-5380 PROFESSIONAL DEVELOPMENT	2,299.00	2,299.00	11,500.00	9,201.00	20.0
205-34-5384 INTERNET SERVICE	408.84	408.84	19,000.00	18,591.16	2.2
205-34-5422 SMALL TOOLS	1,031.44	1,031.44	7,500.00	6,468.56	13.8
205-34-5423 CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431 R&M PUMPS	4,167.83	4,167.83	25,000.00	20,832.17	16.7
205-34-5432 R&M SCADA	1,205.00	1,205.00	25,000.00	23,795.00	4.8
205-34-5433 R&M PLANT	11,450.14	11,450.14	65,000.00	53,549.86	17.6
205-34-5434 R&M COLLECTIONS	6,157.05	6,157.05	15,000.00	8,842.95	41.1
205-34-5440 SLUDGE DISPOSAL	11,628.00	11,628.00	55,000.00	43,372.00	21.1
205-34-5455 LAB SUPPLIES	1,096.70	1,096.70	6,500.00	5,403.30	16.9
205-34-5512 INSURANCE-PROPERTY RELATED	844.84	844.84	.00	(844.84)	.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	7,697.00	7,697.00	45,000.00	37,303.00	17.1
205-34-5579 SOFTWARE SUBSCRIPTIONS & SUPP.	404.00	404.00	45,000.00	44,596.00	.9
205-34-5941 SAFETY & FIRST AID KITS	345.54	345.54	3,000.00	2,654.46	11.5
205-34-5969 LAB EQUIPMENT	25.90	25.90	7,000.00	6,974.10	.4
TOTAL OPERATING	272,870.09	272,870.09	1,381,657.91	1,108,787.82	19.8
<u>DEBT SERVICE</u>					
205-90-5618 2022 LOAN W22AX116 - PRINCIPAL	468,472.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619 2022 LOAN W22AX116 - INTEREST	702,615.02	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621 2022 GPR LOAN PRINCIPAL	.00	.00	81,958.18	81,958.18	.0
205-90-5622 2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
TOTAL DEBT SERVICE	1,171,087.02	1,171,087.02	2,468,118.72	1,297,031.70	47.5
TOTAL FUND EXPENDITURES	1,443,957.11	1,443,957.11	3,849,776.63	2,405,819.52	37.5
NET REVENUE OVER EXPENDITURES	6,325,944.47	6,325,944.47	17,458,699.37	11,132,754.90	36.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	1,200.00	20,000.00	18,800.00	6.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	1,320.00	22,000.00	20,680.00	6.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	2,520.00	42,000.00	39,480.00	6.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	68,662.24	68,662.24	270,400.00	201,737.76	25.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	104,276.21	104,276.21	403,322.00	299,045.79	25.9
	TOTAL OPERATING REVENUE	172,938.45	172,938.45	673,722.00	500,783.55	25.7
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	14,205.02	14,205.02	45,300.00	31,094.98	31.4
207-08-3690	MISCELLANEOUS REVENUE	16.71	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	14,221.73	14,221.73	691,300.00	677,078.27	2.1
	TOTAL FUND REVENUE	189,680.18	189,680.18	1,407,022.00	1,217,341.82	13.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	1,043.87	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	3,649.95	3,649.95	5,228.00	1,578.05	69.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	1,218.46	1,218.46	7,500.00	6,281.54	16.3
207-34-5341	ELECTRICITY	124.57	124.57	750.00	625.43	16.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	891.00	891.00	411,468.00	410,577.00	.2
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL OPERATING</u>	<u>6,927.85</u>	<u>6,927.85</u>	<u>484,053.00</u>	<u>477,125.15</u>	<u>1.4</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>6,927.85</u>	 <u>6,927.85</u>	 <u>484,053.00</u>	 <u>477,125.15</u>	 <u>1.4</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>182,752.33</u>	 <u>182,752.33</u>	 <u>922,969.00</u>	 <u>740,216.67</u>	 <u>19.8</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	9,306.41	9,306.41	.00	(9,306.41)	.0
	TOTAL MISCELLANEOUS REVENUE	9,306.41	9,306.41	.00	(9,306.41)	.0
	TOTAL FUND REVENUE	9,306.41	9,306.41	.00	(9,306.41)	.0
	NET REVENUE OVER EXPENDITURES	9,306.41	9,306.41	.00	(9,306.41)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	153,496.71	153,496.71	624,150.00	470,653.29	24.6
210-01-3315	MOTOR VEHICLE USE TAX	41,857.89	41,857.89	218,500.00	176,642.11	19.2
210-01-3700	OPEN SPACE SALES TAX	101,769.54	101,769.54	422,300.00	320,530.46	24.1
	TOTAL TAX REVENUE	297,124.14	297,124.14	1,264,950.00	967,825.86	23.5
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	1,350.00	1,350.00	22,500.00	21,150.00	6.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	3,000.00	50,000.00	47,000.00	6.0
	TOTAL BUILDING PERMITS	4,350.00	4,350.00	72,500.00	68,150.00	6.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	62.00	62.00	.00	(62.00)	.0
210-05-3175	RECREATION FEES	649.00	649.00	63,800.00	63,151.00	1.0
	TOTAL RECREATION PROGRAM FEES	711.00	711.00	63,800.00	63,089.00	1.1
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	37,242.49	37,242.49	116,700.00	79,457.51	31.9
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	87,500.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	124,742.49	124,742.49	116,700.00	(8,042.49)	106.9
	TOTAL FUND REVENUE	426,927.63	426,927.63	1,517,950.00	1,091,022.37	28.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	50,476.37	50,476.37	269,764.28	219,287.91	18.7
210-34-5101 SEASONALS	6,238.25	6,238.25	.00	(6,238.25)	.0
210-34-5102 BENEFITS	16,219.70	16,219.70	54,485.21	38,265.51	29.8
210-34-5110 ON-CALL STIPEND	1,600.00	1,600.00	5,200.00	3,600.00	30.8
210-34-5111 VANDALISM	53.48	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	1,514.40	1,514.40	6,200.00	4,685.60	24.4
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	7,714.61	7,714.61	18,500.00	10,785.39	41.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	7,388.00	7,388.00	40,000.00	32,612.00	18.5
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	1,544.01	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	1,689.50	1,689.50	36,000.00	34,310.50	4.7
210-34-5253 TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	12,981.66	12,981.66	35,000.00	22,018.34	37.1
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	391.07	391.07	8,900.00	8,508.93	4.4
210-34-5342 WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343 SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344 NATURAL GAS	102.78	102.78	2,000.00	1,897.22	5.1
210-34-5346 STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356 PROFESSIONAL SERVICES	981.55	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	5,191.55	5,191.55	20,000.00	14,808.45	26.0
210-34-5366 SERVICES - PARKS & LAWN CARE	12,100.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	623.16	623.16	1,600.00	976.84	39.0
210-34-5372 UNIFORMS	233.99	233.99	2,750.00	2,516.01	8.5
210-34-5380 PROFESSIONAL DEVELOPMENT	175.00	175.00	5,000.00	4,825.00	3.5
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	946.76	946.76	4,650.00	3,703.24	20.4
210-34-5423 SAND, GRAVEL, MULCH	2,650.96	2,650.96	13,000.00	10,349.04	20.4
210-34-5533 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	655.66	655.66	10,000.00	9,344.34	6.6
210-34-5942 MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
TOTAL OPERATING	131,472.46	131,472.46	792,099.49	660,627.03	16.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	52,569.60	52,569.60	241,941.52	189,371.92	21.7
210-51-5101 SEASONALS	11,150.27	11,150.27	91,000.00	79,849.73	12.3
210-51-5102 BENEFITS	17,905.68	17,905.68	62,038.61	44,132.93	28.9
210-51-5110 ON-CALL STIPEND	600.00	600.00	5,200.00	4,600.00	11.5
210-51-5130 START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131 START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132 START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133 START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135 YOUTH SPORTS APPAREL	4,088.56	4,088.56	5,100.00	1,011.44	80.2
210-51-5140 YOUTH SOCCER	782.80	782.80	4,470.00	3,687.20	17.5
210-51-5142 YOUTH FOOTBALL	528.96	528.96	1,500.00	971.04	35.3
210-51-5144 YOUTH BASEBALL	98.71	98.71	12,850.00	12,751.29	.8
210-51-5145 YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146 YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148 YOUTH VOLLEYBALL	93.49	93.49	1,800.00	1,706.51	5.2
210-51-5149 YOUTH TENNIS	.00	.00	500.00	500.00	.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	.00	500.00	500.00	.0
210-51-5162 ADULT SOFTBALL	852.79	852.79	5,950.00	5,097.21	14.3
210-51-5164 ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165 NCSO REFEREES ADMIN FEE	2,500.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166 INSTRUCTOR/OFFICIAL FEES	1,776.00	1,776.00	32,000.00	30,224.00	5.6
210-51-5168 COMPUTER EQUIP./SOFTWARE	3,407.25	3,407.25	21,000.00	17,592.75	16.2
210-51-5181 REC. PROG. SUPPLIES/EXP.	4,869.72	4,869.72	16,000.00	11,130.28	30.4
210-51-5183 BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185 BALL FIELD/CAGE ELECTRICITY	1,681.04	1,681.04	15,000.00	13,318.96	11.2
210-51-5186 INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190 YOGA CLASSES	126.36	126.36	500.00	373.64	25.3
210-51-5223 OPERATING SUPPLIES	627.18	627.18	3,100.00	2,472.82	20.2
210-51-5335 DUES & SUBSCRIPTIONS	2,590.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372 STAFF UNIFORMS	1,192.61	1,192.61	2,750.00	1,557.39	43.4
210-51-5380 PROFESSIONAL DEVELOPMENT	69.00	69.00	5,000.00	4,931.00	1.4
210-51-5392 GYM RENTAL	4,239.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401 MARKETING SERVICES	426.12	426.12	15,000.00	14,573.88	2.8
TOTAL RECREATION	112,175.14	112,175.14	603,275.13	491,099.99	18.6
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	64,414.64	64,414.64	252,000.00	187,585.36	25.6
210-90-5632 WCP - INTEREST	2,950.33	2,950.33	17,460.00	14,509.67	16.9
TOTAL DEBT SERVICE	67,364.97	67,364.97	269,460.00	202,095.03	25.0
TOTAL FUND EXPENDITURES	311,012.57	311,012.57	1,664,834.62	1,353,822.05	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	115,915.06	115,915.06	(146,884.62)	(262,799.68)	78.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	108,045.00	108,045.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	1,255,112.97	1,255,112.97	15,109,347.00	13,854,234.03	8.3
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4015 BULK WATER DISPENSER	9,014.98	9,014.98	.00	(9,014.98)	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	2,281.18	2,281.18	75,000.00	72,718.82	3.0
211-80-4061 WWTP EXPANSION DESIGN	134,798.37	134,798.37	944,326.00	809,527.63	14.3
211-80-4065 B-DAMS IMPROVEMENT	113,534.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	3,331,295.57	3,331,295.57	19,759,011.00	16,427,715.43	16.9
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	1,573.49	1,573.49	60,000.00	58,426.51	2.6
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	28,937.50	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	15,779.44	15,779.44	1,174,000.00	1,158,220.56	1.3
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	17,080.00	17,080.00	6,000.00	(11,080.00)	284.7
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	282,114.00	282,114.00	1,155,112.00	872,998.00	24.4
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.0
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038 ADA COMMUNITY IMPROVEMENTS	1,199.00	1,199.00	.00	(1,199.00)	.0
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046 VEHICLE REPLACEMENT	59,767.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	15,475.75	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	4,554.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL EXPENDITURES	5,272,517.25	5,272,517.25	44,541,530.50	39,269,013.25	11.8
TOTAL FUND EXPENDITURES	5,272,517.25	5,272,517.25	44,541,530.50	39,269,013.25	11.8
NET REVENUE OVER EXPENDITURES	(5,272,517.25)	(5,272,517.25)	(44,541,530.50)	(39,269,013.25)	(11.8)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	750.00	750.00	.00	(750.00)	.0
TOTAL BUILDING PERMITS	750.00	750.00	.00	(750.00)	.0
TOTAL FUND REVENUE	750.00	750.00	.00	(750.00)	.0
NET REVENUE OVER EXPENDITURES	750.00	750.00	.00	(750.00)	.0

Board of Trustees Meeting

Date: May 28, 2024
Subject: Wellington Source Water and Planning Overview

- **Presentation: Meagan Smith, Deputy Director of Public Works**

BACKGROUND / DISCUSSION

The Town of Wellington's current supply for potable water use includes three groundwater wells (Wilson Wells) and a water supply agreement with North Poudre Irrigation Company (NPIC) for use of surface water from Reservoir #3. Additional sources of raw water in Wellington include several groundwater wells used for irrigation purposes. Approximately half of Wellington Water Utility customers have access to non-potable water for irrigation needs. A majority of Town parks also use non-potable water for irrigation, including Wellington Community Park, Library Park and adjacent ball fields, Viewpointe Park, Wellville Park, Harvest Park, Sunrise Park, and Winick Park.

Source Water Overview

Wilson Wells

The Town owns three groundwater wells which are decreed for municipal use. The wells are physically located on Wilson Avenue and were decreed in March 1971 with a total pumping rate of 2.56 cubic feet per second (cfs). The Wilson Wells are included in the Cache la Poudre Water Users Association augmentation plan (Poudre Plan) and are augmented for use up to 400 acre-feet annually (AF/yr).

The Wilson Wells are utilized by the Town of Wellington for irrigation at Library Park and adjacent ball fields, as well as by Poudre School District for irrigation at Eyestone Elementary School North and South. Approximately 25 AF/yr are used for irrigation purposes. The remaining approximately 375 AF/yr are available to use for potable water production.

The Town installed a nanofiltration membrane treatment unit to utilize with the Wilson Wells for potable water production in 2004. The nanofiltration unit is rated for a maximum potable water production rate of 0.4 million gallons per day (MGD), however, due to water quality discharge requirements at the Water Reclamation Facility, production efficiency limitations of the nanofiltration unit, and distribution system pressure limitations, typical daily production of the unit is closer to 0.25 MGD, or 280 AF/yr. Continual annual use of the nanofiltration unit and including the water production efficiency limitations, results in annual use of Wilson Well water of approximately 365 AF/yr for potable water production.

Water Supply Agreement

The Town of Wellington entered into a Water Supply Agreement (Agreement) with NPIC in August 1983. The Agreement granted Wellington the ability to use a portion of NPIC Reservoir #3, up to 2,000 AF, for municipal water supply, and correspondingly, use of NPIC-owned property to site Wellington's water treatment facilities. It further specified various water transfers from NPIC to Wellington:

1. **Stock Water** – 275 AF annually from Reservoir #3 based on Wellington’s transfer of 53 shares of NPIC stock to NPIC. Wellington annually pays the assessment for the 53 shares plus a 1.5% administrative charge (Assessment Formula).
2. **Additional 225 AF** – up to 225 AF annually from Reservoir #3 in addition to the Stock Water volume. Wellington’s payments are based on a market-based formula (Market Formula) that considers the annual transaction value of NPIC stock, applicable interest rate, and NPIC assessment. An additional charge by Northern Water is included on a per AF basis, noted as a differential rate charge.
3. **Option Water** – up to 1,500 AF annually from Reservoir #3 in addition to Stock Water volume and Additional 225 AF. Wellington’s payments are the same as under the Additional 225 AF using the Market Formula plus the Northern Water differential rate charge. The Option Water volume is held for, at an annual cost of \$9,000, and made available out of Reservoir #3 to Wellington every year, whether Wellington uses the water or not.

Payments under the Market Formula are calculated by the following formula:

$$C = \left(\left(\frac{MV}{5.5} * I \right) + \left(\frac{A}{5.5} \right) \right) * 1.015$$

- C = Charge per AF
- MV = Market value of a share of NPIC stock
- I = Farm and Ranch real estate interest rate
- A = Annual NPIC assessment rate per share

The first term in the formula reflects the annual water “purchase” cost per AF. The most recent average annual share price (MV) is divided by the historical share yield as defined in the Agreement (5.5 AF/share), then increased by the current farm and ranch real estate interest rate (I).

The second term in the formula reflects the annual water “delivery” cost per AF. The annual assessment (A) is divided by the historical share yield as defined in the Agreement. In general, this cost represents the administrative and operations burden, including standard operations and maintenance, of delivering water to shareholders.

The third term in the formula reflects an “administrative fee” to provide reimbursement and compensation for administrative expenses, rental of ground, and other contingencies. This fee was reduced from 7.0% to 1.5% with execution of the purchase of 10 acres of land from NPIC in August 2023.

Using this formula, fees paid by Wellington increase substantially if interest rates or the value of NPIC shares increase. Both factors have risen substantially in recent years, as shown in Figure 1. The annual per AF cost for water used beyond the Stock Water volume under the Agreement has seen an increase of 200% since 2018 and nearly 650% since 2013.

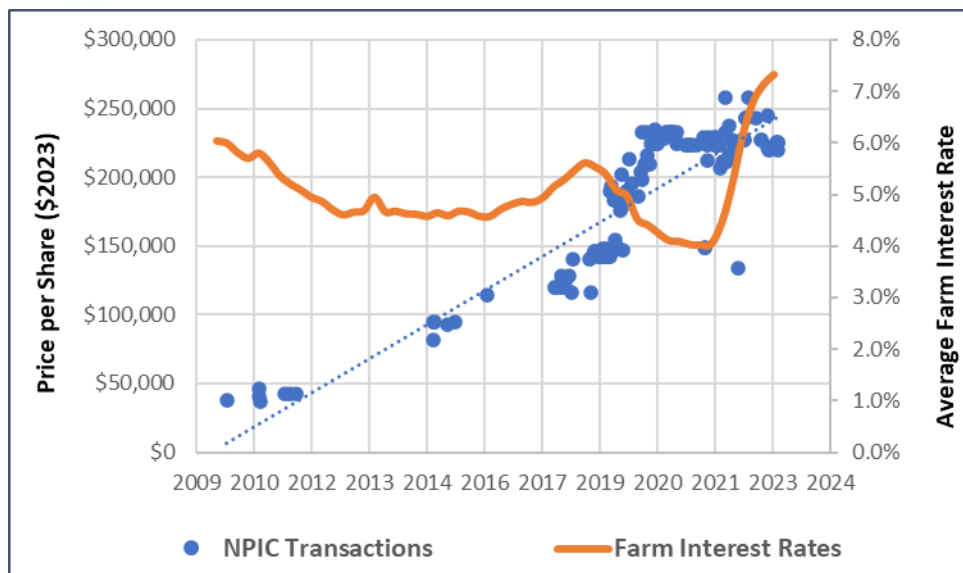


Figure 1. NPIC Share Prices and Farm Interest Rates. Farm interest rates reported by the Federal Reserve Bank of Chicago for farm real estate.

In a typical year, Wellington currently uses approximately 900 AF through the Agreement. The cost of water through the Agreement is financially unsustainable for the Town, and the Town is in active negotiations with NPIC to modify the agreement to the benefit of both parties.

Source Water Planning

Securing the 1983 Water Supply Agreement with NPIC worked for the Town of Wellington at the time. It secured a firm supply of up to 2,000 AF at a reasonable price. However, the fixed terms of the agreement are unable to evolve with the changing landscape of water supplies in the Northern Colorado region. As NPIC share prices have increased, the cost for the Town has become unsustainable.

With an eye toward the future, and a desire to diversify the Town's water portfolio, the Town of Wellington contracted in 2016 with Wright Water Engineers, Inc. to perform a Water Supply Alternatives study (Study). Study outcomes in 2017 included a projected water demand analysis as well as a ranked matrix of water supply alternatives.

In subsequent years, Town Staff worked to develop relationships in the region, build more knowledge around the proposed alternatives, and move forward efforts where possible. Including securing additional NPIC shares, typically through development dedication, as well as executing a capital improvement project to increase the pumping rate capacities and reliability at the Wilson Wells to maximize use and increase the reliability of that water source.

In that time, costs associated with the Water Supply Agreement have continued to escalate. The cost per AF at the time of the Study was in the range of \$950/AF. In 2022 the cost per AF reached \$3,700, increasing to \$3,825/AF in 2023. The pressing need to renegotiate the Water Supply Agreement with NPIC has since taken priority over diversifying the Town's water portfolio.

Negotiations with NPIC are ongoing and moving in a positive direction, and Staff is now looking to build upon the 2017 Study with an updated and expanded planning effort, a Water Source Development Plan. Water supply opportunities in the region have changed in scope, participant availability, and cost since the original



Study, with some opportunities no longer available and new opportunities on the horizon. The Water Source Development Plan will develop updated water demand estimates and water supply alternatives and will include an implementation plan and a preliminary financing plan.

Regional Coordination

Water supply planning in the northern Colorado region, and across the West, necessitates a regional approach when possible. Water is a regional resource and does not respect municipal boundaries. The Town of Wellington has increased its participation in regional water activities by becoming a member of the Northern Colorado Water Alliance and by serving on the Technical Advisory Group for the Larimer County Water Master Plan effort.

The Northern Colorado Water Alliance is a collaborative forum for representatives of water providers in the northern Colorado Front Range region. With nearly 20 member organizations, the forum is used to discuss, learn about, and take action on water-focused issues affecting the region's communities and water providers, with an emphasis on protecting the water resources and systems in the Northern Colorado Front Range.

The Larimer County Water Master Plan ([Water in Larimer County | Larimer County](#)) kicked off in 2023 and is planned for completion by the end of 2024. Goals of the Master Plan effort include aligning future land use with available water resources and promoting water literacy in our community. The role of the Technical Advisory Group is to provide guidance, advice, and recommendations on technical matters related to water use and conservation, review work produced by the consultant team, and provide knowledge on current operations and resources related to water resources in Larimer County.

STAFF RECOMMENDATION

For informational purposes

ATTACHMENTS

None

Board of Trustees Meeting

Date: May 28, 2024

Subject: May 14, 2024 Regular Meeting Minutes

BACKGROUND / DISCUSSION

Minutes from the May 14, 2024, Regular Meeting.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve the May 14, 2024, Regular Meeting Minutes with the Consent Agenda.
2. Remove the May 14, 2024, Regular Meeting Minutes from the Consent Agenda and further consider as an Action Item.

ATTACHMENTS

1. 05.14.24 Minutes



BOARD OF TRUSTEES
May 14, 2024
6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

A. WORK SESSION

1. Home Rule Information

- Presentation: Kevin Bommer, Executive Director, Colorado Municipal League

B. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:50 p.m.

1. Pledge of Allegiance

Mayor Chaussee asked all to rise for the Pledge of Allegiance.

2. Roll Call

The Clerk noted a quorum with the following roll call:

Cannon – present

Dailey – present

Moyer – present

Tietz – present

Wiegand – present

Mason – present

Chaussee – present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda; there were none.

4. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interest on agenda items; there was none.

C. COMMUNITY PARTICIPATION

1. Public Comment

Mayor Chaussee called for public comment on non-agenda items; there was none.

2. Proclamation

a. Proclamation: Mental Health Awareness Month

Mayor Chaussee proclaimed the month of May as Mental Health Awareness Month.

b. Proclamation: Peace Officers' Week

Mayor Chaussee proclaimed the week of 12-18 May as Peace Officers' Week. Deputies Cherry and Anderson received the Proclamation on behalf of the Town.

- c. Proclamation: Public Works Week
Mayor Chaussee proclaimed the week of 19-25 May as Public Works Week. Bob Gowing, Director of Public Works, and Meagan Smith, Deputy Director of Public Works, received the Proclamation on behalf of the Town.
- d. Proclamation: Kids to Parks Day
Mayor Chaussee proclaimed May 25 as Kids to Parks Day. Members of the Town's Parks, Recreation, Open Space, and Trails Board and Parks and Recreation staff received the Proclamation on behalf of the Town.

D. OTHER BOARDS

1. Liquor License Authority Board

Mayor Chaussee closed the Regular Meeting and opened the Liquor License Authority Board at 7:00 p.m.

The Clerk noted a quorum with the following roll call:

Cannon – present
Dailey – present
Moyer – present
Tietz – present
Wiegand – present
Mason – present
Chaussee – present

a. Action Items

Special Event Liquor Permit Application: Wellington Colorado Main Streets Program – Brewfest

Mayor Chaussee asked if there were any disclosures of Conflicts of Interest or Ex Parte Communications on this item; there were none.

Mayor Chaussee invited the Clerk and the applicant representative, Ms. Erin Jerome, to introduce this item. The Clerk and the applicant representative introduced their portions of this item, in turn, and responded to questions from the Board.

Mayor Chaussee opened the Public Hearing on this item at 7:07 p.m. He then invited public comment on this item, and seeing none, closed the Public Hearing on this item at 7:07 p.m.

Mayor Chaussee invited for closing comments from the Town's Clerk and Ms. Jerome, then hearing none, called for a motion on this item.

Trustee Moyer moved to approve the Special Event Liquor Permit application. Trustee Wiegand seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously and the Special Event Liquor Permit application was approved.

Mayor Chaussee closed the Liquor License Authority Board and reopened the Regular Meeting at 7:08 p.m.

2. Library Board Update

Mayor Chaussee closed the Regular Meeting and opened the Library Board at 7:08 p.m.

The Clerk noted a quorum with the following roll call:

Cannon – present

Dailey – present

Moyer – present

Tietz – present

Wiegand – present

Mason – present

Chaussee – present

Mayor Chaussee invited Mr. Ross LaGenesse, Library Director, to provide an update on the Town's library. Mr. LaGenesse presented this item to the Board and responded to questions.

Mayor Chaussee closed the Library Board and reopened the Regular Meeting at 7:25 p.m.

E. PRESENTATION

1. Flock Camera Update

Mayor Chaussee invited Deputy Zachery Anderson, Community Impact Deputy - Larimer County Sheriff's Office, to present this item. Deputy Anderson presented this item and responded to questions from the Board.

2. Introduction of New Staff

Mayor Chaussee invited new members of the Town's staff to be presented to the Board, and the new members were presented.

F. CONSENT AGENDA

1. April 23, 2024 Regular Meeting Minutes

2. Resolution No. 19-2024: A Resolution of the Town of Wellington, Colorado Considering a Contract for Asphalt Construction Services

3. Resolution No. 20-2024: A Resolution of the Town of Wellington, Colorado Considering a Contract for Concrete Construction Services

4. Resolution No. 21-2024: A Resolution of the Town of Wellington, Colorado Establishing Liaisons to the Town's Boards, Commissions, and Councils

Mayor Chaussee called for a motion on the Consent Agenda.

Trustee Cannon moved to approve the Consent Agenda. Mayor Pro Tem Mason seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously and the Consent Agenda was approved.

Mayor Chaussee recessed the Regular Meeting at 8:12 p.m., then called the meeting back to order at 8:19 p.m.

G. ACTION ITEMS

1. Endorsement of Ed Cannon, Trustee, as a Nominee for the Colorado Municipal League Executive Board

Mayor Chaussee presented this item to the Board, and the Board discussed this item.

Mayor Chaussee invited public comment on this item, and hearing none, called for a motion on this item.

Trustee Moyer moved to approve the Endorsement. Trustee Wiegand seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously and the Endorsement was approved.

2. Resolution No. 22-2024: A Resolution of the Board of Trustees of the Town of Wellington Appointing a Town Treasurer

Mayor Chaussee invited the Clerk to present this item. The Clerk presented this item and invited Mr. Nic Redavid to further comment on this item.

Mayor Chaussee invited public comment on this item, and hearing none, called for a motion on this item.

Trustee Cannon moved to approve Resolution No. 22-2024. Trustee Tietz seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously and Resolution No. 22-2024 was approved.

H. REPORTS

1. Town Attorney

Mr. Dan Sapienza, Town Attorney, reported on outcomes from the Colorado General Assembly.

2. Town Administrator

Mr. Sapienza, reporting on behalf of the Town Administrator, discussed the Town's opioid abatement program.

3. Staff Communications

4. Board Reports

Mayor Chaussee called for reports from the Board. Members of the Board made reports, and the Board discussed the reports.

I. EXECUTIVE SESSION

1. Conferences with an attorney for the Town pursuant to § 24-6-402(4) (b), for the purpose of receiving legal advice relative to pending litigation related to the appeal of a site plan approval. The executive session will not be recorded and an attorney certification will be provided as required by C.R.S. §24-6-402(2)(d.5)(II)(B) that discussions in the executive session constitute privileged attorney-client communications.

Mayor Chaussee called for a motion to enter the Executive Session.

Trustee Cannon moved to enter the Executive Session. Mayor Pro Tem Mason seconded.

Yeas: Cannon, Dailey, Moyer, Wiegand, Mason, Chaussee

Nays: Tietz

With a vote of 6 in-favor and 1 against, the motion carried.

Mayor Chaussee closed the Regular Meeting opened the Executive Session at 8:42 p.m.

Mayor Chaussee called for a motion to exit the Executive Session.

Trustee Tietz moved to exit the Executive Session. Trustee Cannon seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously.

Mayor Chaussee closed the Executive Session and reopened the Executive Session at 8:58 p.m.

J. ADJOURN

Having no further business. Mayor Chaussee called for a motion to adjourn.

Trustee Dailey moved to adjourn. Trustee Tietz seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously.

Mayor Chaussee adjourned the Regular Meeting at 8:58 p.m.

Ethan Muhs, Town Clerk

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: May 28, 2024
Subject: **Ordinance No. 06-2024: An Ordinance of the Town of Wellington, Colorado
Correcting the Enumeration of Portions of Chapter 2 of the Wellington
Municipal Code Concerning Campaign Finance Complaints**

- **Presentation: Ethan Muhs, Town Clerk**

BACKGROUND / DISCUSSION

Through recent years of changes, the Town's Municipal Code, today, has two articles titled Article 15 of Ch. 2:

- An Ordinance regarding Retail Marijuana Sales Tax was passed by the Town's voters at the November 2, 2021 coordinated, Special Election.
- Ordinance No. 01-2022 regarding Campaign Finance Complaints was passed in early 2022 by the Town Board of Trustees.

Although this issue does not affect the validity of either of the two ordinances, this item, Ordinance No. 06-2024, seeks a new enumeration of the Campaign Finance Complaints Article as Article 17 of Chapter 2 of the Municipal Code. Further, it clarifies that the ordinance passed by the voters at the 2021 election remains Article 15 of Chapter 2.

STAFF RECOMMENDATION

Staff have identified the following options for Board consideration:

1. Approve Ordinance No. 06-2024 with the Consent Agenda.
2. Remove Ordinance No. 06-2024 from the Consent Agenda and further consider as an Action Item.

Staff recommends the approval of this Ordinance with the Consent Agenda as it effectively corrects a duplication in the current enumeration of Chapter 2 of the Town's Municipal Code.

ATTACHMENTS

1. Ord 06-2024 Chapter 2 Modification
2. Ordinance 01-2022 - Article 15 Campaign Finance
3. Resolution 38-2020 - Referring Initiated Ordinance to Voters DUPLICATE
4. Retail Marijuana Sales Tax Language

TOWN OF WELLINGTON

ORDINANCE NO. 06-2024

AN ORDINANCE OF THE TOWN OF WELLINGTON, COLORADO CORRECTING THE ENUMERATION OF PORTIONS OF CHAPTER 2 OF THE MUNICIPAL CODE CONCERNING CAMPAIGN FINANCE COMPLAINTS.

WHEREAS, the Town of Wellington (the “Town”) has adopted Chapter 2 of the Town Code of the Town of Wellington, Colorado (the “Code”), addressing Administration; and

WHEREAS, at the Special Election held in November of 2021, a referred ordinance concerning the taxation of marijuana sales in Town (the “Marijuana Taxation Measure) was passed by the voters as Article 15 of Chapter 2 of the Code; and

WHEREAS, the Board of Trustees of the Town of Wellington, (the “Board”) adopted Ordinance 01-2022 to establish Campaign Finance Complaints as Article 15 of Chapter 2 of the Code; and

WHEREAS, Ordinance 01-2022 and the Marijuana Taxation Measure contain duplicative enumeration for Article 15 of Chapter 2; and

WHEREAS, the Board desires to correct the enumeration of Article 15 of Chapter 2 of the Code to reflect the Marijuana Taxation Measure as passed through the Election; and

WHEREAS, the Board desires to amend the enumeration of the Campaign Finance Complaints Article of Chapter 2 of the Code under a new, separate Article 17.

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

Section 1. Those portions of Article 15 of Chapter 2 of the Wellington Code relating to Campaign Finance Complaints and adopted by Ordinance 01-2022 are moved to a new Article 17 of Chapter 2 of the Wellington Municipal Code, which is hereby created and reads as follows:

Article 17 – Campaign Finance Complaints

Sec. 2-17-10. Campaign finance complaints.

- (a) Any person who resides in the town limits who believes a violation of Article XXVIII of the Colorado Constitution or the Fair Campaign Practices Act (C.R.S. § 1-45-101 et seq.), as amended, subject to the modifications made by this Code, has occurred related to a municipal election may file a written complaint with the Town Clerk.

- (b) Complaints must be filed no later than one hundred and eighty (180) calendar days after the complainant knew or should have known by the exercise of reasonable diligence of the alleged violation.
- (c) A written complaint filed with the Town Clerk shall include the following information and any other information that the Town Clerk deems necessary to process the complaint:
 - (1) The name, address, e-mail address, telephone number and signature of the complainant. If the complainant is represented by counsel, include the counsel's name, address, e-mail address, telephone number and signature;
 - (2) The name and, if known, the telephone number, email address, and mailing address of the respondent(s) (or each person alleged to have committed a violation);
 - (3) The particulars of the violation, including the specific factual and legal basis for the allegation; and
 - (4) Optionally, documentation or other evidence supporting the allegation.
- (d) If an incomplete complaint is received, the date on which the originally filed complaint was received is considered the filed date if a complete copy is received within three (3) business days of notification from the Town Clerk that the complaint was incomplete.

Sec. 2-17-20. Initial review.

- (a) The Town Clerk will review the complaint to determine:
 - (1) Whether the complaint was timely filed in accordance with this section;
 - (2) Whether the complainant has specifically identified one (1) or more violations of Colorado Constitution Article XXVIII, the Fair Campaign Practices Act, or any rules adopted and promulgated by the Town Clerk concerning campaign and political finance;
 - (3) Whether the complainant has alleged sufficient facts and/or provided sufficient information to support a legal and factual basis for the complaint; and
 - (4) Whether it is possible through reasonable efforts, to identify the subject of the complaint.
- (b) Within ten (10) business days of receiving the complaint, the Town Clerk must take one (1) or more of the following actions following their initial review:
 - (1) If the Town Clerk determines that the complaint fails to satisfy each criteria in section 2-17-10, the Town Clerk will dismiss the complaint and notify the complainant and respondent of the reasons for dismissal. The Town Clerk's determination and dismissal is a final decision.
 - (2) If the Town Clerk determines that the complaint satisfies each criteria in section 2-17-10, and alleges one (1) or more curable violations as described in section 2-17-30, the Town Clerk will notify the respondent(s) and provide an opportunity to cure the violation, holding in abeyance any alleged violations that may not be curable.
 - (3) If the Town Clerk determines that the complaint satisfies each criteria in section 2-17-10, and that none of the alleged violations may be curable, the Town Clerk will take the actions set forth in section 2-15-40.

Sec. 2-17-30. Curing violations.

- (a) Upon the Town Clerk's determination that a complaint alleges a failure to file or otherwise disclose required information, or other curable violation, the Town Clerk will notify the respondent(s) by email, or by mail if email is unavailable, of the curable deficiencies alleged in the complaint.
- (b) Respondent(s) must provide the Town Clerk with notice of intent to cure on the form provided by the Town Clerk and include a copy of any amendments prior to curing the violation in accordance with this section.
- (c) Respondents shall have ten (10) business days from the date the notice is issued to cure the alleged violation and to notify the Town Clerk, in writing, of actions taken to cure the alleged violation.
- (d) After the period for cure, the Town Clerk will determine, within five (5) business days, whether the respondent(s) cured the violation(s), and if so, whether the respondent(s) substantially complied or acted in good faith. The Town Clerk may ask the respondent to provide additional information and may grant an extension of time to file a notice of intent to cure in order to respond to such a request.
- (1) If the Town Clerk determines that the respondent(s) substantially complied or acted in good faith in curing any alleged violation, the Town Clerk will dismiss the complaint as to such violation. The clerk's determination and dismissal is a final decision.
- (2) If the Town Clerk determines that the respondent neither substantially complied nor acted in good faith in curing any alleged violation, the Town Clerk will take the action as set forth in section 2-17-40 as to such violation.
- (e) In determining whether an entity "substantially complied" the Town Clerk must consider:
 - (1) The extent of the noncompliance;
 - (2) The purpose of the provision violated and whether that purpose was substantially achieved despite the noncompliance; and
 - (3) Whether the noncompliance can properly be viewed as an intentional attempt to mislead the electorate or election officials.

Sec. 2-17-40. Complaint hearing.

- (a) When the Town Clerk is required to take further action as set forth in this section, the Town Clerk shall notify the Town Administrator of the complaint, and the Town Administrator, in consultation with the Town Clerk and the Town Attorney, shall forthwith refer the complaint to a hearing officer appointed by the Board of Trustees to hear and determine such complaint.
- (b) A hearing shall be scheduled and held within thirty (30) calendar days of referral of the complaint to the hearing officer, or the closest business day thereafter if the 30th day falls on a weekend or holiday. Upon written motion, the hearing officer may grant a continuance of up to thirty (30) calendar days upon a showing of good cause. The Town will not be a necessary party to the hearing and will not represent either the complainant or respondent.
- (c) Notice of the hearing, any applicable rules governing the hearing process and the entire complaint received by the Town Clerk shall be sent to the complainant and to the respondent by electronic mail within three (3) business days.

- (d) Upon the request of either party, the hearing officer may issue an administrative subpoena requiring the attendance of a witness or party in relation to an alleged campaign finance violation. It shall be unlawful for a witness or party to fail to comply with such subpoena, and any person convicted of a violation hereof shall be punished in accordance with the procedures of the municipal court.
- (5) The hearing shall be electronically audibly recorded and held for six (6) months past final resolution of the complaint.
- (6) Following the hearing, the hearing officer shall issue a decision in writing within seven (7) business days.
- (7) The hearing officer's decisions as set forth in this section are a final decision subject to review under Rule 106, C.R.C.P.

Sec. 2-17-50. Penalties.

- (a) If the hearing officer determines after a hearing that a violation has occurred, the hearing officer shall impose penalties and sanctions as set forth in C.R.S § 1-45-111.5 and 8 C.C.R. 1505-6, both as amended. Recovery of a party's reasonable attorney fees and costs shall be as set forth therein.
- (b) The town may pursue any legal means for the collection of civil penalties imposed under this section. The Town Administrator may also refer the matter for collection by whatever means are available to the town, including by a private collection agency and the party responsible to pay the penalty may be assessed in the cost of collection.

Section 2. Article 15 of Chapter 2 of the Wellington Municipal Code continues to be and solely consists of the Article titled "Retail Marijuana Sales Tax," as referred to the voters by Resolution No. 38-2020 and adopted by the voters in the November 2, 2021 election.

Section 3. If any clause or provision of this ordinance is held to be invalid or unenforceable, the invalidity or unenforceability of the clause or provisions will not affect the validity of any of the remaining clauses or provisions of this ordinance.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 28th day of May, 2024 and ordered to become effective 30 days from the date of publication.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

TOWN OF WELLINGTON

ORDINANCE NO. 01-2022

AN ORDINANCE AMENDING CHAPTER 2 OF THE WELLINGTON MUNICIPAL CODE AND ESTABLISHING A HEARING PROCESS TO ADDRESS ALLEGED MUNICIPAL CAMPAIGN FINANCE COMPLAINTS AND VIOLATIONS

WHEREAS, until state legislation was adopted in 2019, the Town was able to rely on election campaign regulations and enforcement by the Colorado Secretary of State through Title 1, Article 45 of the Colorado Revised Statutes the Fair Campaign Practices Act (the "FCPA"); and

WHEREAS, while the Colorado Constitution, Article XXVIII, provides that the Colorado Secretary of State handle third party complaints alleging violations of campaign finance laws, the Secretary of State may no longer accept filings of complaints concerning municipal campaign finance matters; and

WHEREAS, on May 29, 2019, the Governor signed SB 19-232, which amends C.R.S. § 1-45-111.7(9)(b) of the Colorado Fair Campaign Practices Act and provides that any complaint arising out of a municipal campaign finance matter be exclusively filed with the clerk of the applicable municipality; and

WHEREAS, the Town desires to establish a process for review of municipal campaign finance complaints in order to ensure that such matters are addressed.

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

Section 1. Article 15 of Chapter 2 of the Wellington Municipal Code is hereby created and reads as follows:

Article 15 - Campaign Finance Complaints

Sec. 2-15-10 Campaign Finance Complaints.

- a. Any person who resides in the town limits who believes a violation of Article XXVIII of the Colorado Constitution or the Fair Campaign Practices Act (C.R.S. § 1-45-101 et seq.), as amended, subject to the modifications made by this Code, has occurred related to a municipal election may file a written complaint with the Town Clerk.
- b. Complaints must be filed no later than one hundred and eighty (180) calendar days after the complainant knew or should have known by the exercise of reasonable diligence of the alleged violation.
- c. A written complaint filed with the Town Clerk shall include the following information and any other information that the Town Clerk deems necessary to process the complaint:

- 1) The name, address, e-mail address, telephone number and signature of the complainant. If the complainant is represented by counsel, include the counsel's name, address, e-mail address, telephone number and signature;
 - 2) The name and, if known, the telephone number, email address, and mailing address of the respondent(s) (or each person alleged to have committed a violation);
 - 3) The particulars of the violation, including the specific factual and legal basis for the allegation; and
 - 4) Optionally, documentation or other evidence supporting the allegation.
- d. If an incomplete complaint is received, the date on which the originally filed complaint was received is considered the filed date if a complete copy is received within three (3) business days of notification from the Town Clerk that the complaint was incomplete.

Sec. 2-15-20 Initial Review.

- a. The Town Clerk will review the complaint to determine:
 - 1) Whether the complaint was timely filed in accordance with this section;
 - 2) Whether the complainant has specifically identified one or more violations of Colorado Constitution Article XXVIII, the Fair Campaign Practices Act, or any rules adopted and promulgated by the Town Clerk concerning campaign and political finance;
 - 3) Whether the complainant has alleged sufficient facts and/or provided sufficient information to support a legal and factual basis for the complaint; and
 - 4) Whether it is possible through reasonable efforts, to identify the subject of the complaint.
- b. Within ten (10) business days of receiving the complaint, the Town Clerk must take one (1) or more of the following actions following their initial review:
 - 1) If the Town Clerk determines that the complaint fails to satisfy each criteria in section 2-14-10, the Town Clerk will dismiss the complaint and notify the complainant and respondent of the reasons for dismissal. The Town Clerk's determination and dismissal is a final decision.
 - 2) If the Town Clerk determines that the complaint satisfies each criteria in section 2-14-10, and alleges one (1) or more curable violations as described in section 2-14-30, the Town Clerk will notify the respondent(s) and provide an opportunity to cure the violation, holding in abeyance any alleged violations that may not be curable.
 - 3) If the Town Clerk determines that the complaint satisfies each criteria in section 2-14-10, and that none of the alleged violations may be curable, the Town Clerk will take the actions set forth in section 2-14-40.

Sec. 2-15-30 Curing Violations.

- a. Upon the Town Clerk's determination that a complaint alleges a failure to file or otherwise disclose required information, or other curable violation, the Town Clerk will notify the respondent(s) by email, or by mail if email is unavailable, of the curable deficiencies alleged in the complaint.

- b. Respondent(s) must provide the Town Clerk with notice of intent to cure on the form provided by the Town Clerk and include a copy of any amendments prior to curing the violation in accordance with this section.
- c. Respondents shall have ten (10) business days from the date the notice is issued to cure the alleged violation and to notify the Town Clerk, in writing, of actions taken to cure the alleged violation.
- d. After the period for cure, the Town Clerk will determine, within five (5) business days, whether the respondent(s) cured the violation(s), and if so, whether the respondent(s) substantially complied or acted in good faith. The Town Clerk may ask the respondent to provide additional information and may grant an extension of time to file a notice of intent to cure in order to respond to such a request.
 - 1) If the Town Clerk determines that the respondent(s) substantially complied or acted in good faith in curing any alleged violation, the Town Clerk will dismiss the complaint as to such violation. The clerk's determination and dismissal is a final decision.
 - 2) If the Town Clerk determines that the respondent neither substantially complied nor acted in good faith in curing any alleged violation, the Town Clerk will take the action as set forth in section 2-14-40 as to such violation.
- e. In determining whether an entity "substantially complied" the Town Clerk must consider:
 - 1) The extent of the noncompliance;
 - 2) The purpose of the provision violated and whether that purpose was substantially achieved despite the noncompliance; and
 - 3) Whether the noncompliance can properly be viewed as an intentional attempt to mislead the electorate or election officials.

Sec. 2-15-40 Complaint Hearing.

- a. When the Town Clerk is required to take further action as set forth in this section, the Town Clerk shall notify the Town Administrator of the complaint, and the Town Administrator, in consultation with the Town Clerk and the Town Attorney, shall forthwith refer the complaint to a hearing officer appointed by the Board of Trustees to hear and determine such complaint.
- b. A hearing shall be scheduled and held within thirty (30) calendar days of referral of the complaint to the hearing officer, or the closest business day thereafter if the 30th day falls on a weekend or holiday. Upon written motion, the hearing officer may grant a continuance of up to thirty (30) calendar days upon a showing of good cause. The Town will not be a necessary party to the hearing and will not represent either the complainant or respondent.
- c. Notice of the hearing, any applicable rules governing the hearing process and the entire complaint received by the Town Clerk shall be sent to the complainant and to the respondent by electronic mail within three (3) business days.
- d. Upon the request of either party, the hearing officer may issue an administrative subpoena requiring the attendance of a witness or party in relation to an alleged campaign finance violation. It shall be unlawful for a witness or party to fail to

comply with such subpoena, and any person convicted of a violation hereof shall be punished in accordance with the procedures of the municipal court.

- e. The hearing shall be electronically audibly recorded and held for six (6) months past final resolution of the complaint.
- f. Following the hearing, the hearing officer shall issue a decision in writing within seven (7) business days.
- g. The hearing officer's decisions as set forth in this section are a final decision subject to review under Rule 106, C.R.C.P.

Sec. 2-15-50 Penalties.

- a. If the hearing officer determines after a hearing that a violation has occurred, the hearing officer shall impose penalties and sanctions as set forth in C.R.S § 1-45-111.5 and 8 C.C.R. 1505-6, both as amended. Recovery of a party's reasonable attorney fees and costs shall be as set forth therein.
- b. The town may pursue any legal means for the collection of civil penalties imposed under this section. The Town Administrator may also refer the matter for collection by whatever means are available to the town, including by a private collection agency and the party responsible to pay the penalty may be assessed in the cost of collection.

Section 2. The Board of Trustees declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, or words of this Ordinance as hereby adopted shall remain in full force and effect.

Section 3. All the provisions of the Wellington Municipal Code as heretofore adopted that conflict with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 11th day of January, 2022 and ordered to become effective 30 days from the date of publication.

TOWN OF WELLINGTON, COLORADO

By: _____

Troy Hamman, Mayor

ATTEST:

Krystal Eucker, Town Clerk



**TOWN OF WELLINGTON
RESOLUTION 38-2020
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
WELLINGTON, COLORADO REFERRING TO THE VOTERS THE INITIATED
ORDINANCE CONCERNING RETAIL MARIJUANA SALES TAX IN THE TOWN OF
WELLINGTON, COLORADO**

WHEREAS, pursuant to C.R.S. § 31-11-104(1) a petition to impose a retail marijuana sales tax in the Town of Wellington was submitted to the Wellington Town Clerk (the "Special Sales Tax Petition"), and

WHEREAS, on August 20, 2020, the Town Clerk, in accordance with C.R.S. §31-11-109, issued her statement of sufficiency finding that a sufficient number of signatures had been submitted in support of the Special Sales Tax Petition, and

WHEREAS, on September 8, 2020, two C.R.S. §31-11-110 protests were timely filed protesting the sufficiency of the Special Sales Tax Petition and a companion Ordinance Concerning the Regulation of Retail and Medical Marijuana Stores; and

WHEREAS, on September 20, 2020 the C.R.S. §31-11-110 hearing officer dismissed one protest and determined that the second protest did not protest the Special Sales Tax Petition, and

WHEREAS, the Haring Officer found the companion Ordinance Concerning the Regulation of Retail and Medical Marijuana Stores to not be sufficient and that ordinance is therefore not submitted to the voters but the Hearing Officer's determination has been appealed; and

WHEREAS, the time to appeal the Hearing Officer's findings as allowed by Colorado Rule of Civil Procedure 106(b) expired on October 19, 2020; and

WHEREAS, with the expiration of the C.R.C.P 106(b) appeals period there has been a final determination of petition sufficiency as required by to C.R.S. § 31-11-104(1) as to the Special Sales Tax Petition, and

WHEREAS, C.R.S. § 31-11-104 requires that the Town Board to publish the proposed ordinance as other ordinances are published and to refer the proposed ordinance, in the form petitioned for, to the registered electors of the Town at a regular or special election; and

WHEREAS, the Town Board may not itself adopt the Special Sales Tax Petition as the Special Sales Tax Petition is required to be adopted by the Town's voters by the Colo. Const. art. X § 20 (4) ("TABOR") and by C.R.S. § 29-2-115; and

WHEREAS, TABOR at Colo. Const. art. X § 20 (3)(a), requires that the Sales Tax Petition, must be "decided in a state general election, biennial local district election, or on the first Tuesday in November of odd-numbered years." (the "TABOR Timing Requirements"); and

WHEREAS, to meet the TABOR Timing Requirements, the earliest that the Sales Tax Petition can be submitted to the registered electors of the Town is on Tuesday November 2 2021, and

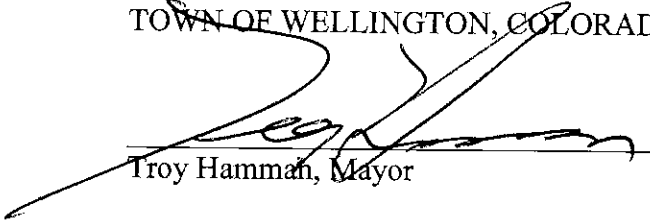
WHEREAS, pursuant to C.R.S. 31-11-104, the ordinance shall not take effect unless a majority of the registered electors voting on the measure at the election vote in favor of the measure.

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

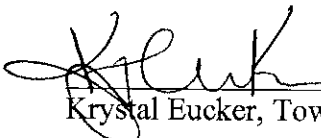
The Special Sales Tax Petition is referred captioned as an **Ordinance Concerning Retail Marijuana Sales Tax in the Town of Wellington, Colorado**, adding a new Article 15 Chapter 2 of the Wellington Municipal Code entitled "Retail Marijuana Sales Tax," is, as required by C.R.S. §31-11-104(1), referred by Town Board of Trustees of the Town of Wellington Colorado, in the form petitioned for, to the registered electors of the Town to be voted on at a special election to be held on November 2, 2021.

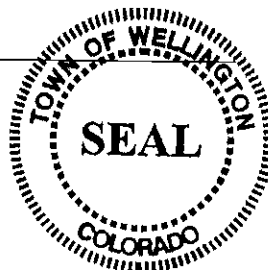
Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted by the Board of Trustees this 27th day of October, 2020.

TOWN OF WELLINGTON, COLORADO


Troy Hamman, Mayor

ATTEST:


Krystal Eucker, Town Clerk



Full Text of Measure:

Be it enacted by the Town of Wellington, Colorado

Ordinance Concerning Retail Marijuana Sales Tax in the Town of Wellington, Colorado

WHEREAS, Article X, Section 20 of the Colorado Constitution, also referred to as the Taxpayer's Bill of Rights ("TABOR") requires voter approval for any new tax, any increase in any tax rate, the creation of any debt, extension of an expiring tax, and the spending of certain funds above limits established by TABOR; and

WHEREAS, November 3, 2020, is the coordinated general election for the State of Colorado and is one of the election dates at which ballot issues may be submitted to the eligible electors of the Town pursuant to TABOR; and

WHEREAS, if approved by a majority of the registered electors of the Town voting in the November 3, 2020 coordinated general election, Chapter 2 of the Wellington Municipal Code shall be amended to add a new Article 15, "Retail Marijuana Sales Tax," as provided herein.

NOW, THEREFORE, BE IT ORDAINED BY THE REGISTERED ELECTORS OF THE TOWN OF WELLINGTON, COLORADO THAT:

Section 1. A new Article 15 is hereby added to Chapter 2 of the Wellington Municipal Code entitled "Retail Marijuana Sales Tax," to read as follows:

Article 15 - RETAIL MARIJUANA SALES TAX

Sec. 15-10 Administration and Enforcement.

The Retail Marijuana Sales Tax imposed pursuant to this Article shall be administered and enforced in a manner consistent with the administration and enforcement of other Town sales taxes, including, without limitation, any penalties for failure to make any return or to collect or pay any tax.

Sec. 15-20 Definitions.

When used in this Article, the following words and phrases shall have the following meanings, unless from the context it clearly appears that a different meaning is indicated:

Consumer: A person twenty-one (21) years of age or older who purchases Retail Marijuana or Retail Marijuana Products for personal use by a person twenty-one (21) years of age or older.

Retail Marijuana: All parts of the plant of the genus cannabis whether growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin, including marijuana concentrate. "Marijuana" does not include industrial hemp, nor does it include fiber produced from the stalks, oil or cake made from the seeds of the plant, or the weight of any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink or other product. Retail Marijuana does not include Medical Marijuana as defined under the Colorado Medical Marijuana Code, C.R.S. §12-43.3-101, *et seq.*, and Chapter 2 of the Code.

Retail Marijuana Products: Concentrated Retail Marijuana Products that are comprised of Retail Marijuana and other ingredients and are intended for use or consumption, such as, but not

limited to, edible products, ointments, and tinctures.

Retail Marijuana Sales Tax: The tax imposed on the sale of Retail Marijuana and Retail Marijuana Products pursuant to this Chapter.

Retail Marijuana Store: An entity licensed by the Colorado Department of Revenue to sell Retail Marijuana and Retail Marijuana Products to Consumers pursuant to Section 16 of Article XVIII of the Colorado Constitution and the "Colorado Retail Marijuana Code," Article 43.4 of Title 12, C.R.S., and licensed by the Local Licensing Authority pursuant to the Code.

Sec. 15-30 Imposition of tax.

- A. In addition to the sales tax imposed by Article 4, Chapter 4 of the Code, there is imposed upon all sales of Retail Marijuana and Retail Marijuana Products to a Consumer by a Retail Marijuana Store a tax at the rate of three and one-half percent (3.5%) of the amount of the sale.
- B. The maximum tax rate that may be imposed pursuant to this Section is five percent (5%). At any time on or after January 1, 2022, the Town may, by ordinance:
 1. Establish another tax rate to be imposed pursuant to this Chapter that is equal to or less than the maximum five percent (5%) tax rate provided in this subsection; or
 2. After establishing a tax rate that is lower than five percent (5%), increase or decrease the tax rate to be imposed pursuant to this Chapter; except that in no event shall the Town increase the tax rate above five percent (5%) of the amount of the sale of Retail Marijuana or Retail Marijuana Products.
- C. Nothing in this section shall be construed to impose a tax on the sale of marijuana products to any person by a Medical Marijuana Center licensed by the Colorado Department of Revenue to sell Medical Marijuana pursuant to the Colorado Medical Marijuana Code, Article 43.3 of Title 12, C.R.S., and licensed by the Town pursuant to this Chapter. To the extent any Retail Marijuana Establishment exists at the same location and under common ownership with a licensed Medical Marijuana Center, the retailer shall strictly segregate and account for sales of Retail Marijuana distinct from Medical Marijuana in accordance with all applicable state and city laws.

Sec. 15-40 Purpose of tax.

The Board of Trustees hereby declares that the purpose of the levy of the Retail Marijuana Sales Tax imposed by this Article is for raising funds for construction of a new community or recreation center, and/or other general operating expenses as may be designated instead by the Town on an annual basis.

Sec. 15-50 Revenue and spending limitations.

Notwithstanding any limitations on revenue, spending, or appropriations contained in Section 20 of Article X of the Colorado Constitution or any other provision of law, any revenues generated by the Retail Marijuana Sales Tax imposed pursuant to this Article, as approved by the voters at the general election on November 3, 2020, may be collected and spent as a voter-approved revenue change and shall not require further voter approval to modify the tax rate as provided in this Article.

Section 2. If any clause or provision of this ordinance is held to be invalid or unenforceable, the invalidity or unenforceability of the clause or provisions will not affect the validity of any of the remaining clauses or provisions of this ordinance.

Board of Trustees Meeting

Date: May 28, 2024
Subject: Resolution No. 23-2024: A Resolution of the Town of Wellington, Colorado
Making Appointments to the Town's Finance Committee Advisory Board and to
the Board of Adjustment

- **Presentation:** Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

The Board of Trustees has interviewed applicants for the Town's Finance Committee Advisory Board and Board of Adjustment and desires to appoint the interviewed persons. This Resolution memorializes the Board's desire to appoint the three persons recommended for appointment to the Finance Committee and one person recommended for appointment to the 2nd alternate position on the Board of Adjustment.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve Resolution No. 23-2024 with the Consent Agenda.
2. Remove Resolution No. 23-2024 from the Consent Agenda and further consider as an Action Item.

Staff recommends approval of Resolution No. 23-2024 with the Consent Agenda.

ATTACHMENTS

1. Reso 23-2024 - FC and BoA Appointment

TOWN OF WELLINGTON

RESOLUTION NO. 23-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO MAKING APPOINTMENTS TO THE WELLINGTON FINANCE COMMITTEE ADVISORY BOARD AND TO THE BOARD OF ADJUSTMENT

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

WHEREAS, the Code provides for the appointment of a Finance Committee Advisory Board member as called for by Chapter 2, Article 16; and

WHEREAS, Section 2-16-30 of the Code provides that there shall be seven (7) voting members appointed by the Board of Trustees; and

WHEREAS, the terms of all currently appointed members of the Finance Committee Advisory Board will expire in June 2024; and

WHEREAS, The Town accepted applications for candidates to fill the vacant seats for the Finance Committee Advisory Board; and

WHEREAS, the three candidates to apply for appointment and be interviewed in May 2024 were recommended to fill the vacancies on the Finance Committee Advisory Board; and

WHEREAS, the Code provides for the appointment of a Board of Adjustment member as called for by Chapter 2, Article 13; and

WHEREAS, Section 2-11-30 of the Code provides that there shall be five (5) voting members and two (2) alternate members appointed by the Board of Trustees to serve four (4) year terms; and

WHEREAS, there is currently a vacancy for the 2nd alternate member appointment on the Town's Board of Adjustment; and

WHEREAS, the sole candidate to apply for appointment and be interviewed in May 2024 was recommended to fill the 2nd alternate member vacancy on the Board of Adjustment; and

WHEREAS the Board of Trustees desires to make appointments to the Finance Committee and Board of Adjustment vacancies from the recommended applicants.

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

1. Mr. Nikiah Nudell is hereby appointed to the Wellington Finance Committee Advisory Board to fill a vacancy with a term commencing at the first meeting in June 2024 and ending in June 2026.
2. Mr. Jason Normington-Mellin is hereby appointed to the Wellington Finance Committee Advisory Board to fill a vacancy with a term commencing at the first meeting in June 2024 and ending in June 2026.
3. Mr. Alex Goit is hereby appointed to the Wellington Finance Committee Advisory Board to fill a vacancy with a term commencing at the first meeting in June 2024 and ending in June 2026.
4. Mr. John Dietrick is hereby appointed as the 2nd alternate member of the Board of Adjustment to fill a vacancy with a term commencing immediately and ending in April 2028.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 28th day of May 2024.

TOWN OF WELLINGTON

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk



Board of Trustees Meeting

Date: May 28, 2024

Subject: Resolution No. 24-2024 - A Resolution of the Board of Trustees of the Town of Wellington Approving to Direct the Payment of Opioid Settlement Funds to Larimer County

- **Presentation: Patti Garcia, Town Administrator**

EXECUTIVE SUMMARY

BACKGROUND / DISCUSSION

The Town has been contacted by Jack Patterson who serves as the Colorado Opioid Response Operations Administrator, asking if Wellington would be interested in pooling opioid funds with the Larimer County Region. The goal of pooling funds is to support regional efforts and reduce the administrative burden related to required reporting on the use of the funds. Both Berthoud and Estes Park currently pool their funds with the Region and Loveland and Fort Collins utilize their funds through current city programming.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

The estimated revenue of the opioid funds for Wellington over an 18-year period is \$16,492.82 with a requirement to use the funds on specific programming and provide annual reporting. Redirection of the funds will reduce staff time as there will be no need to create programming to fit the requirements of the funding, along with removal of the reporting requirements.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 24-2024 - A Resolution of the Board of Trustees Approving to Direct the Payment of Opioid Settlement Funds to Larimer County

ATTACHMENTS

1. Reso 24-2024 - Opioid funds
2. Colorado Opioid Settlement Allocation Direction Form - 2024

TOWN OF WELLINGTON

RESOLUTION NO. 24-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON APPROVING TO DIRECT THE PAYMENT OF OPIOID SETTLEMENT FUNDS TO LARIMER COUNTY

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado (the “Town”) is a participating local government in the Colorado Opioids Settlement Memorandum of Understanding (the “Colorado MOU”), establishing the manner in which Opioid Settlement Funds shall be divided and distributed within the State of Colorado; and

WHEREAS, the Town participates with Larimer County as a voting member of the Larimer County Regional Opioid Abatement Council; and

WHEREAS, the Town currently receives their share of the Opioid Settlement Funds which accounts to \$1,854.73 per year with \$16,492.82 being the total opioid settlement funds to be received over 18 years; and

WHEREAS, as the current direct recipient of the funds, the Town is responsible for annual reporting of how the opioid funds are spent; and

WHEREAS, by redirecting the payment of the Town’s opioid settlement funds with the Region, the funds will be directed to the Larimer County Regional Opioid Abatement Council; and

WHEREAS, by pooling funds with the Region, the Town will reduce administrative costs of administering and reporting the opioid settlement funds and the combined resources will be available to support larger projects.

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

1. The Board of Trustees approves the redirection of payment of opioid settlement funds to the Larimer County Regional Opioid Abatement Council.
2. The Board of Trustees authorizes the Mayor to execute the Colorado Opioid Settlement Local Government Share Allocation Direction Form.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 28th day of May, 2024.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

2024 Colorado Opioid Settlement Local Government Share Allocation Direction Form

Directions

An authorized elected official or employee of the local government should fill out this form.

To fill out, please check the confirmation box, provide your name and title, signature, and date.

Background

The Colorado Opioids Settlement MOU (MOU) allocates funds from the Local Government Share of any Opioid Settlement directly to Participating Local Governments (PLGs). Alternatively, a PLG may elect to redirect its allocation to its Region(s). A PLG's election will carry over from year to year unless the PLG affirmatively notifies the Colorado Opioid Abatement Council (COAC) that it wishes to change its election.

Any PLG that receives a direct allocation must use funds for Approved Purposes and comply with the reporting requirements detailed in the MOU. This form allows local governments to indicate if they will redirect their Local Government Opioid Settlement Share allocation to the Regional Share where the local government is located.

To Direct Opioid Settlement Funds to Region Share

☐ I, confirm that I am an authorized elected official or employee of the Participating Local Government and have the authority to redirect or retain the Local Government Share allocation, and that Participating Local Government elects to forgo directly receiving the Opioid Settlement Local Government Share allocation and will direct allocations to the Region(s).

Participating Local Government Name: _____

Signatory Name and Title: _____

Signature: _____

Date: _____

Once completed, please send via email to Opioids@coa.q.gov

Board of Trustees Meeting

Date: May 28, 2024
Subject: Resolution No. 25-2024: A Resolution of the Town of Wellington, Colorado
Considering a Contract for Crack Seal and Chip Seal Services
Presentation: Bob Gowing, Director of Public Works

BACKGROUND / DISCUSSION

Pavement Preventive Maintenance is an annual capital improvement program consisting of annual projects. The focus of the work is to use standard asphalt paving maintenance techniques, such as crack seal and chip seal, to repair and extend the lifespan of selected streets throughout town. Streets are chosen for this project based on age, condition, and anticipated traffic loading. Maintenance of this sort helps delay the need for more intensive options, such as mill/overlay and reconstruction, which are significantly more expensive processes. The primary focus for this year's project is to apply crack seal and chip seal to the section of Laimer County Road (LCR) 9 between LCR 64 and LCR 66.

Projects of this sort are highly weather dependent and typically need to be spanned over multiple fiscal years. In the past, the lack of a formal "rollover" or budget amendment process has caused occasional instances where approved CIP projects with executed contracts did not have access to previously appropriated funds in the succeeding year. A procedure for this has recently been created and is being used for this project. Specifically, this project is drawing from unexpended funds appropriated in the 2023 budget and current appropriated funds in the 2024 budget. An additional factor in the planning for this 2024 version of the project is the rapid deterioration of LCR 9, which necessitates both crack seal and chip seal. As a result of that deterioration, staff determined the best course of action was to utilize unexpended funds of \$80,400 appropriated in the 2023 budget and the \$108,045 appropriated in the 2024 budget, resulting in a total appropriated amount of \$188,445 being available to address LCR 9.

Bids were solicited directly from the four firms who provide this service in the region, and one bid was received from A-1 Chipseal & Rocky Mountain Pavement, LLC, in the amount of \$175,989.20. The bid was thoroughly evaluated and references were contacted. Staff recommends executing the attached bid for crack seal and chip seal services.

STAFF RECOMMENDATION

Motion to approve the consent agenda as presented. If the item is removed from the consent agenda, the following motions are provided for Board of Trustee review:

1. Move to approve the execution of Resolution No. 25-2024 (proposal from A-1 Chipseal & Rocky Mountain Pavement, LLC, in the amount of \$175,989.20).
2. Move to postpone consideration of Resolution No. 25-2024.
3. Move to deny Resolutions 25-2024.

ATTACHMENTS

1. Reso 25-2024 - Chip Seal Contract
2. 33970 Proposal- Town of Wellington Chipseal & Crackseal

TOWN OF WELLINGTON
RESOLUTION NO. 25-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO CONSIDERING A
CONTRACT FOR CHIP SEAL SERVICES

WHEREAS, the Town of Wellington desires to pursue a maintenance project for chip seal maintenance within Town in accordance with the Town's Strategic Plan; and

WHEREAS, a contract for maintenance project for chip seal maintenance services is required to pursue the project; and

WHEREAS, the Town of Wellington's staff have conducted an appropriate selection process to identify a qualified contractor to provide the required maintenance services, and

WHEREAS, the Town of Wellington's approved 2023 and 2024 budgets include suitable appropriation for the cost of the maintenance contract.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.

The Board of Trustees hereby approves the Contract Agreement with A-1 Chipseal & Rocky Mountain Pavement, LLC.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 14th day of May 2024.

TOWN OF WELLINGTON, COLORADO

By: _____

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk



www.a-1chipseal.com

www.rockymountainpavement.com

Customer
Town of Wellington
3735 Cleveland Ave. PO Box 127
Wellington, CO 80549-

Attention
Jim Miller
(970) 568-3381
millerjd@wellingtoncolorado.gov

Date
05/08/24
Proposal #
33970

Proposal for
Town of Wellington

Item#	Description	Qnty/Unit	Unit Price	Total Price
Option# 1 Chipseal - LCOR 9 from LCOR 64 to LCOR 66				
01	Double Chipseal - LCOR 9 From LCOR 64 to LCOR 66 Double Chipseal in place on existing asphalt pavement. *All labor, material, equipment, and traffic control necessary shall be furnished. *All work shall be done in accordance with the Standard Specifications for Chipseal Applications.	20,370 SY	\$8.26	\$168,256.20
Accepted_____				Total for Option# 1 \$168,256.20
Option# 2 Crackseal - One Pallett - 2250lbs				
01	Crackseal - One Pallet Clean and fill cracks with hot pour rubberized crack sealer. *Transition crack seal (concrete to asphalt) joint will not be sealed unless otherwise stated. *All cracks 1/4" or greater will be sealed unless otherwise specified. *SETTLING OF CRACK SEAL MATERIAL MAY OCCUR. BUT DOES NOT AFFECT PERFORMANCE. *ALLIGATORED AREAS WILL NOT BE CRACK SEALED.	2,250 LBS	\$2.40	\$5,400.00
02	Traffic Control for Crackseal Crew	1 LS	\$2,333.00	\$2,333.00
Accepted_____				Total for Option# 2 \$7,733.00

Additional Charges If Required :

BILLING:

*A 2.9% credit card processing fee will be assessed from service provider

BONDING:

*Performance and Payment bond. Add 1% to total price if Bond is required.

Notes:

GENERAL CONTRACT NOTES:

*The signer of this contract serves as the authorized agent for the owner and binds the written contract to the owner.

*This work can be scheduled only after receipt of signed contract.

*Due to the volatility of labor, fuel, asphalt materials, trucking, subcontractors, and emulsions, pricing is subject to change. You will be notified of any increases to obtain approval prior to mobilization of crews.

*Pricing for this quotation is applicable for 30 days from date of quote.

*A-1 Chipseal Company and Rocky Mountain Pavement must truck over existing asphalt to complete our work and shall not be held liable or responsible for damage to existing lot due to necessary trucking.

*This is a unit price proposal; final billing will be based on final in place quantities.

Exclusions:

GENERAL EXECLUSIONS:

EXCLUSIONS CRACKSEAL:

*Herbicide/ Weed Control is the owner representative's responsibility.

LANDSCAPING:

*Landscape Repair to include sod replacement and repairing or replacing any sprinklers adjacent to concrete and asphalt areas. Private Sprinklers are to be identified by owner and replaced at owner's expense.

*Not responsible for landscaping damage due to low hanging trees and shrubs. Owner is responsible to trim trees to a minimum of 15' for clearance for equipment.

PREVAILING WAGES:

*Prevailing Wages are not included, an additional 25% will be added to final cost if needed.

UTILITY ADJUSTMENTS:

*Raising or lowering manholes or water valves.

*Utility relocation.

WEEKEND OR NIGHT WORK:

*Weekend or Night Work.

See attached terms and conditions

Accepted by: _____ Date: _____ Estimator: Bill Bottom

Bill Bottom

Accepted by: _____ Date: _____

970-213-3673

Authorized Agent(s)

billb@asphaltrepair.com

Phone: 303.650.9653 Fax: 303.650.9669

2505 E 74th Ave - Denver, CO 80229

A-1 Chipseal Co. & Rocky Mountain Pavement, LLC is an Equal Employment Opportunity Employer.

Terms and Conditions

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative of the contractor has the power to modify the provisions hereof in any respect, that Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment to set forth in this Agreement, and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives successors, and assigns, where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, riots and other public disturbances, acts of God, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Colorado and that venue for any dispute or litigation arising out of this Agreement shall be in Adams County, Colorado.

5. Any alteration or deviation from the specifications, including those directed by the Owner, construction lender and any public body, that involves extra cost (subcontract, labor, materials) will be executed only upon the parties entering into a written change order, which Contractor may or may not execute at its discretion. Owner hereby authorizes Contractor to make any such repairs and agrees to be responsible for the cost of any such repairs and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation for expenses incurred when the Owner is in arrears in making progress payments.

7. Contractor will maintain worker's disability compensation insurance for his employees and comprehensive coverage liability insurance policies. Owner to carry insurance against fire, tornado, hail, vandalism and other casualty losses.

8. Contractor may substitute materials without notice to the owner in order to allow work to proceed, provided that the substituted materials are of no lesser quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, either expressed or implied, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages either direct or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, crack filler, tar, etc.), caused by others besides employees, regardless of whether such damage occurs or is worsened during the performance of the job.

11. Any warranty, express or implied, is void if contract is not paid in full.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work on the job until such time as all payments due have been made. Any failure to make payment is subject to a claim enforced against the property in accordance with applicable lien laws.

13. In the event the amount of Contract is not paid within 30 days from completion, the account shall be in default. The acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs of expenses incurred in the collection of the defaulted account, or in any part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account, or in part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account will bear interest at the rate of 1-1/2% per month, not to exceed 18% per year and not to exceed the maximum rate permitted by law, on the unpaid balance.

14. Owner agrees to indemnify and hold harmless the Contractor and its agents, managers, directors, officers and employees from and against claims, damages, losses and expenses arising out of or resulting from the performance of this Agreement, including claims relating to damages caused by other tradesman and claims related to environmental laws and hazardous materials, except to the extent that such damage, loss or expense is due to the gross negligence or willful misconduct of the party seeking indemnity.

15. This contract shall become binding when signed by all parties and the authorized office of the Contractor. Owner agrees that upon cancellation before work is started, or before material is delivered on the job, to be liable for 15% of gross amount of contract for restocking fees. Owner is liable for the full amount of contract in the event they cancel contract after work has started.

16. Credit Card payments (Visa and Mastercard) are accepted. A 2.9% processing fee will be applied to the invoice.

17. Any notice required or permitted under this Agreement may be given certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in this property is security in this Contract. This Contract shall become binding only upon written acceptance hereof by the Contractor or by an authorized Agent of the contractor, or upon commencement of the work.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 90 days from date unless extended in writing by the company. After 90 days, we reserve the right to revise our price in accordance with costs in effect at that time.



Board of Trustees Meeting

Date: May 28, 2024
Subject: Resolution No. 26-2024: A Resolution Adjusting Appropriations of the Town of Wellington, Colorado for the Fiscal Year Beginning January 1, 2024, and Ending on December 21, 2024.

- **Presentation:** Nic Redavid, Finance Director/Treasurer

BACKGROUND / DISCUSSION

This resolution will appropriate funds for capital improvement projects previously approved in 2022 and 2023 that were not completed, thus resulting in unexpended funds. Capital project expenditures are approved per project, and this resolution will rollover funds from previous years held in the Capital Projects Fund.

Account	Account Title	2022 Unexpended Funds	2023 Unexpended Funds	2024 Budget as Approved	2024 Budget as Adjusted
211-80-4007	Newer Subdivision Seal Coat	\$0	\$80,400	\$108,045	\$188,445
211-80-5024	Transportation Master Plan	\$0	\$60,000	\$100,000	\$160,000
211-80-4014	Wilson Well Improvements	\$30,000	\$0	\$30,000	\$60,000
211-80-4022	Nano Plan Expansion	\$20,000	\$0	\$0	\$20,000
211-80-5030	2 MG Tank Coating	\$0	\$50,000	\$1,155,112	\$125,112
211-80-5032	Pre-Treatment Facility	\$0	\$50,000	\$65,000	\$115,000
211-80-4015	Bulk Water Dispenser	\$60,493	\$0	\$0	\$60,493
211-80-5035	Water Source Dev Plan	\$0	\$50,000	\$150,000	\$200,000
211-80-5027	Box Elder Creek	\$0	\$24,845	\$6,000	\$30,845

In addition, this resolution will correct an inadvertent omission from the final 2024 budget document to appropriate funds for seasonal employees in the Park Fund. Draft versions of the 2024 budget contained an appropriation of \$33,000 for seasonal employees; however, this appropriation did not carry through to the final draft in error.

Account	Account Title	2023 Budget	EOY ESTIMATE 2023	2024 Budget as Approved	2024 Budget as Adjusted
210-34-5101	Park Fund - Seasonals	\$30,110	\$24,500	\$0	\$33,000

STAFF RECOMMENDATION

Staff recommends adoption of Resolution 26-2024 to make available funds that were previously appropriated for capital improvement projects and to correct an error in the 2024 budget where seasonal employees were not budgeted for.

Proposed Motion: Move to adopt Resolution 26-2024.

ATTACHMENTS

1. Reso 26-2024 - Adjusting Appropriations

TOWN OF WELLINGTON
RESOLUTION NO. 26-2024

A RESOLUTION ADJUSTING APPROPRIATIONS OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING ON DECEMBER 31, 2024.

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, approved the budget for the fiscal year beginning January 1, 2024, and ending on December 31, 2024, by Resolution No. 51-2023 on December 12, 2023; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, desires to make adjustments to appropriations for fiscal year 2024;

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

Section 1. The following adjustments to appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

Account	Account Title	2022 Unexpended Funds	2023 Unexpended Funds	2024 Budget as Approved	2024 Budget as Adjusted
211-80-4007	Newer Subdivision Seal Coat	\$0	\$80,400	\$108,045	\$188,445
211-80-5024	Transportation Master Plan	\$0	\$60,000	\$100,000	\$160,000
211-80-4014	Wilson Well Improvements	\$30,000	\$0	\$30,000	\$60,000
211-80-4022	Nano Plan Expansion	\$20,000	\$0	\$0	\$20,000
211-80-5030	2 MG Tank Coating	\$0	\$50,000	\$1,155,112	\$125,112
211-80-5032	Pre-Treatment Facility	\$0	\$50,000	\$65,000	\$115,000
211-80-4015	Bulk Water Dispenser	\$60,493	\$0	\$0	\$60,493
211-80-5035	Water Source Dev Plan	\$0	\$50,000	\$150,000	\$200,000
211-80-5027	Box Elder Creek	\$0	\$24,845	\$6,000	\$30,845

Section 2. The following adjustments to appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

Account	Account Title	2023 Budget	EOY ESTIMATE 2023	2024 Budget as Approved	2024 Budget as Adjusted
210-34-5101	Park Fund - Seasonals	\$30,110	\$24,500	\$0	\$33,000

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 28th day of May 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: May 28, 2024

Subject: Resolution No. 27-2024: A Resolution of the Town of Wellington, Colorado Considering A Contract for Water Source Development Planning Services

- **Presentation: Meagan Smith, Deputy Director of Public Works**

EXECUTIVE SUMMARY

A contract for consultant services is being presented to the Board of Trustees for award to WestWater Research, LLC. This contract will result in a Water Source Development Plan, to include implementation and financing plans to diversify Wellington's source water portfolio.

BACKGROUND / DISCUSSION

The Town of Wellington has two sources of raw water. Three groundwater wells augmented for use up to 400 acre-feet (AF) annually and a Water Supply Agreement with the North Poudre Irrigation Company (NPIC) for use of surface water out of Reservoir #3 up to 2,000 AF annually. The per AF cost of the annual lease with NPIC has increased by more than 600% over the past 10 years. This cost increase, combined with the Town's desire to have more control over its water future, spurred the initiative to develop a Water Source Development Plan, to include implementation and financing plans to diversify Wellington's source water portfolio.

Town staff utilized the Request for Qualifications (RFQ) process to select a consultant for the Water Source Development Plan (Water Plan). The RFQ process differs from the more common Request for Proposals (RFP) process in that the emphasis is on qualifications, such as skills, knowledge, expertise, experience, relationships and other factors not specifically related to cost. Developing a Water Plan with a focus on financial feasibility involves complex and highly specialized work that necessitates expertise not easily quantified in a traditional RFP format. The RFQ process allowed Staff to assess the qualifications and experience of consultants more effectively, ensuring the selected consultant possesses the specific skills and knowledge required for the project's success. An RFQ process also offers greater flexibility in developing the Scope of Work for the project, allowing for an iterative process between Staff and the consultant.

The Town received RFQ responses from two firms. The responses were reviewed and scored by the four-person internal selection committee based on the following evaluation criteria defined in the RFQ (attached):

1. Demonstrated experience and expertise in water resources assessment and development, with a comprehensive understanding of regional water source development in northern Colorado (25%).
2. Demonstrated experience and expertise in economic feasibility analysis methodologies and tools (25%).
3. Qualifications and experience of key personnel, including economists or financial analysts (20%).
4. Past performance on similar projects, with emphasis on projects based in the Northern Colorado Front Range (20%).
5. Location of Firm and Key Personnel (10%): Preference will be given to firms with location(s) of key personnel that are conducive to proper and efficient management of the project.

Staff worked with the selected consultant, WestWater Research, LLC, to develop an appropriate Scope of Work to achieve the goals of the project, as defined in the RFQ Scope of Services section, while staying within the available budget. The Scope of Work is included as Attachment A to the Consultant Contract for Services. The proposed Scope of Work includes an Optional Task 8 to develop a preliminary financing plan to support the selected water supply alternatives. As the Optional Task 8 is within the appropriated budget amount, the Contract for Consultant Services executes the entire proposed scope of work, including Task 8.

CONNECTION WITH ADOPTED MASTER PLANS

This action supports the following Town of Wellington Strategic Plan Goals:

- Infrastructure: Ensure adequate current and future water resources and encourage the wise use of treated drinking water.

FISCAL IMPLICATIONS

Funding for this project is provided in the approved 2024 Town of Wellington Fiscal Budget:

- Water Source Development Plan (211-80-5035) – \$150,000

STAFF RECOMMENDATION

Motion to approve the consent agenda as presented. If the item is removed from the consent agenda, the following motions are provided for Board of Trustee review:

1. Move to approve the execution of the contract for WestWater Research, LLC, for the amount of \$150,000.
2. Move to postpone consideration of the execution of the contract for WestWater Research, LLC, for the amount of \$150,000.
3. Move to deny the execution of the contract for WestWater Research, LLC, for the amount of \$150,000.

ATTACHMENTS

1. Reso 27-2024 - Water Source Development Plan Contract
2. Contract for Services_Water Source Development Plan
3. Wellington Water Source Development Plan RFQ
4. WestWater Research SOQ_2024

TOWN OF WELLINGTON
RESOLUTION NO. 27-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO CONSIDERING A CONTRACT FOR CONSULTANT SERVICES

WHEREAS, the Town of Wellington desires to pursue a Water Source Development Plan in accordance with the Town's Strategic Plan; and

WHEREAS, a contract for consultant services is required to pursue the plan; and

WHEREAS, the Town of Wellington's staff have conducted an appropriate selection process to identify a qualified vendor to provide the required consultant services, and

WHEREAS, the Town of Wellington's approved 2024 budget includes suitable appropriation for the cost of the construction contract.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.

The Board of Trustees hereby approves the Contract Agreement with WestWater Research, LLC.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 28th day of May 2024.

TOWN OF WELLINGTON, COLORADO

By: _____

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk



TOWN OF WELLINGTON
8225 THIRD STREET
P.O. BOX 127
WELLINGTON, CO 80549
PUBLIC WORKS (970) 568-0447
TOWN HALL (970) 568-3381

WATER SOURCE DEVELOPMENT PLAN

CONSULTANT CONTRACT FOR SERVICES, GL# 211-80-5035

Parties: The parties to this Contract are the Town of Wellington, 8225 Third Street, Wellington, Colorado 80549 (Town) and West Water Research LLC, 205 South Meldrum, Fort Collins, CO 80521 (Consultant).

Purpose of Contract: The purpose of this Contract is for the Town of Wellington to retain the services of the Consultant to render certain technical or professional services hereinafter described.

Term of Contract and Required Approvals: This Contract is effective when all parties have executed it (Effective Date). The term of the Contract is from the Effective Date through December 31, 2024. All services shall be completed during this term.

If the Consultant has been delayed and as a result will be unable to complete performance fully and satisfactorily within this Contract period, the Consultant may be granted an extension of time upon submission of evidence of the causes of delay satisfactory to the Town.

Responsibilities of the Consultant:

Scope of Services: The Consultant shall perform the specific services required under this Contract in a satisfactory and proper manner as outlined in Attachment A. The standard of care for the Consultant under this Contract will be the care and skill ordinarily used by members of the Consultant's profession providing similar services for projects of similar size, location, scope, and complexity to this project.

The scope of services shall be as defined within the Consultant's proposal and any further stipulation of the terms specified in Attachment A.

Personnel: All services required hereunder will be performed by the Consultant or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized, licensed, or permitted under state law to perform such services if state law requires such authorization, license, or permit.

Records Administration: The Consultant shall maintain or supervise the maintenance of all records necessary to properly account for the payments made to the Consultant for costs authorized by this Contract. The Consultant shall be responsible and responsive to the Town in its requests and requirements related to the scope of this Contract. The Consultant shall select and analyze all data in a systematic and meaningful manner to contribute directly in meeting the objectives of the project and shall present this information clearly and concisely in a professional and workmanlike manner.

Reports, Maps, Plans, Models and Documents: A minimum of one (1) copy of maps, plans, worksheets, logs, field notes or other documents prepared under this Contract as relevant to this project shall be submitted to the Town. The Consultant shall also submit any computer program or spreadsheet developed as a part of this project. Digital media shall be labeled to provide sufficient detail to access the information on the media. Any user manuals shall be submitted to the Town with complete documentation of computer programs developed under this Contract. The user manual shall also specify the source code language and the type of computer equipment necessary to operate the program(s).

Subcontracts:

(i) **Approval Required for Subcontracts:** Any subcontractors required by the Consultant in connection with the services, work performed or rendered under this Contract will be limited to such individuals or firms as were specifically identified in the proposal and agreed to during negotiations or are specifically authorized by the Town during the performance of this Contract. During the performance of the Contract, substitutions in or additions to such subcontracts will be subject to the prior approval by the Town. The Consultant shall be responsible for the actions of the subcontractors.

(ii) **Billing for Subcontracts:** Billings for subcontractor services shall include any mark-up as set forth in Attachment A. Subcontract costs shall be documented by attaching subcontractor billings to the Consultant's billing submittals.

Responsibilities of the Town:

Data to be Furnished: All information, data, drawings, reports, maps, etc. as are available to the Town and necessary for the carrying out of the scope of services shall be furnished to the Consultant without charge, and the Town shall cooperate with the Consultant in the carrying out of the project.

Report Reviews and Criteria: The Town shall examine all studies, reports, sketches, drawings, opinions of costs, and other documents presented by the Consultant and shall promptly render the Town's decisions pertaining thereto. The Town shall provide all criteria and full information regarding its requirements for the project.

General Provisions:

Amendments: Any changes, modifications, revisions, or amendments to this Contract which are mutually agreed upon by the parties to this Contract shall be incorporated by written instrument executed by all parties to this Contract.

Assignment Prohibited and Contract Shall Not Be Used as

Collateral: Neither party shall assign or otherwise transfer any of the rights or delegate any of the duties set out in this Contract without the prior written consent of the other party. The Consultant shall not use this Contract, or any portion thereof, for collateral for any financial obligation.

Audit and Access to Records: The Town shall have access to any books, documents, papers, electronic data, and records of the Consultant which are pertinent to this Contract. The Consultant shall immediately, upon receiving written instruction from the Town, provide to any independent auditor or accountant all books, documents, papers, electronic data, and records of the Consultant which are pertinent to this Contract.

Authority: Provisions of this Contract are pursuant to the authority set forth in the Town of Wellington Municipal Code. Mandatory applicable state and federal regulations also apply.

Compliance with Laws: The Consultant shall keep informed of and comply with all applicable federal, state, and local laws and regulations in the performance of this Contract.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with this Contract, and said parties shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using confidential information (i) when the confidential information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when confidential information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the confidential information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Conflicts of Interest: The Consultant stipulates that none of its officers or employees are officers or employees of the Town unless disclosure has been made in accordance with Town ordinances and policies. Furthermore, the Consultant certifies that it has not offered or given any gift or compensation prohibited by local, state, or federal law, to any officer or employee of the Town to secure favorable treatment with respect to being awarded this Contract. The Consultant shall not engage in providing consultation or representation of clients, agencies or firms which may constitute a conflict of interest which results in a disadvantage to the Town or a disclosure which would adversely affect the interests of the Town. The Consultant shall notify the Town of any potential or actual conflicts of interest arising during this Contract. This Contract may be terminated in the event a conflict of interest arises. Termination of the Contract will be subject to a mutual settlement of accounts. In the event the Contract is terminated under this provision, the Consultant shall take steps to ensure that the file, evidence, evaluation, and data are provided to the Town or its designee. This does not prohibit or affect the Consultant's ability to engage in consultations, evaluations, or representation under agreement with other agencies, firms, facilities, or attorneys so long as no conflict exists. A conflict of

interest warranting termination of this Contract may include, but is not necessarily limited to, acting on behalf of a client in an adversarial proceeding against the Town or initiating suits in equity including injunctions, declaratory judgments, writs of prohibition, or quo warranto.

Contract Jurisdiction, Choice of Law, and Venue: The provisions of the Contract shall be governed by the laws of the State of Colorado. The parties will submit to the jurisdiction of the courts of the State of Colorado. Venue shall be Larimer County, Colorado.

Contract Renegotiation, Modifications and Award of Related Contracts: This Contract may be amended, modified, or supplemented only by written amendment to the Contract, executed by the parties hereto, and attached to the original signed copy of the Contract. The Town may undertake or award supplemental or successor contracts for work related to this Contract or may award contracts to other contractors for work related to this Contract. The Consultant shall cooperate fully with other contractors and the Town in all such cases to the extent such cooperation is within the scope of services described in Attachment A. The Town, at its sole discretion and through duly authorized contract amendments, may request the Consultant to complete additional phases beyond the scope of services included in this Contract.

Disbarment: The Consultant certifies that neither it nor its principals are presently disbarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction (Contract) by any governmental department or agency. If the Consultant cannot certify this statement, a written explanation for review by the Town shall be provided.

Entirety of Contract: This Contract, including Attachment A, represents the entire and integrated Contract between the parties. In the event of a conflict or inconsistency between the language of this Contract and the language of any attachment or document incorporated by reference, the language of this Contract shall control.

Equal Opportunity Clause: The Consultant agrees to abide by the provisions under Title VI and VII of the Civil Rights Act of 1964 (42USC 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on a basis of race, religion, color, or national origin. This includes abiding to Executive Order 11246 which prohibits discrimination on the basis of sex, and 45 CFR which prohibits discrimination on the basis of age, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of a disability.

Force Majeure: Neither party shall be liable for failure to perform under this Contract if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event and takes all reasonable steps to minimize delays.

Indemnification: The Consultant agrees to indemnify, save harmless, and release the Town and all its officers, agents, volunteers, and employees from and against any and all loss, damage, injury, liability, suits, and proceedings arising out of the performance of this Contract to the extent caused by the negligence of the Consultant's officers, agents, volunteers, or employees, but not for claims from the Town's negligence.

Independent Contractor: The Consultant shall function as an independent contractor for the purposes of this Contract and shall not be considered an employee of the Town for any purpose and as such, have no authorization, express or implied to by the Town, to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as an agent for the Town except as expressly set forth herein. The Consultant shall be responsible for the payment of all income tax and social security amounts due because of payments received from the Town. Persons employed by the Town and acting under the direction of the Town shall not be deemed to be employees or agents of the Consultant. Nothing in this Contract shall be interpreted as authorizing the Consultant or its agents or employees to act as an agent or representative or to incur any obligation of any kind for or on behalf of the Town. The Consultant agrees that no health or hospitalization benefits, workers' compensation, unemployment insurance, or similar benefits available to Town employees will inure to the benefit of the Consultant or the Consultant's agents or employees because of this Contract.

Insurance Coverage: The Consultant shall not commence work under this Contract until it has obtained all the insurance required by the Town. The Consultant shall obtain and maintain the following insurance in accordance with the Insurance Requirements set forth below and shall provide the Town with proofs of these insurance upon request:

(i) **Automobile Liability Insurance:** The Consultant shall maintain automobile liability insurance covering any auto (including owned, hired, and non-owned) with minimum limits of \$1,000,000 each accident combined single limit.

(ii) **Commercial, General Liability Insurance:** The Consultant shall maintain commercial general liability insurance (CGL) coverage, occurrence form, covering liability claims for bodily injury and property damage arising out of premises, operations, products and completed operations, and personal and advertising injury, with minimum limits as stated below. The CGL policy shall include coverage for Explosion, Collapse and Underground property damage. This coverage may not be excluded by endorsement.

- (a) \$1,000,000 each occurrence;
- (b) \$1,000,000 personal injury and advertising injury;
- (c) \$2,000,000 general aggregate; and
- (d) \$2,000,000 products and completed operations.

(iii) **Professional Liability or Errors and Omissions Liability Insurance:** The Consultant shall maintain professional liability insurance or errors and omissions liability insurance protecting against any and all claims arising from the Consultant's alleged or real professional errors, omissions, or mistakes in the performance of professional duties under this Contract, with minimum limits as stated below.

- (a) \$1,000,000 each claim; and

- (b) \$2,000,000 general aggregate.

(iv) **Unemployment Insurance:** The Consultant shall be duly registered with the Colorado Department of Labor and Employment and obtain such unemployment insurance coverage as required.

(v) **Workers' Compensation and Employer's Liability Insurance:** Employees hired in Colorado to perform work under this Contract shall be covered by workers' compensation coverage per the Colorado Department of Labor and Employment's Workers' Compensation program as statutorily required. Employees brought into Colorado from Consultant's home state to perform work under this Contract shall be covered by workers' compensation coverage obtained through the same or other state or private workers' compensation insurance approved by the Colorado Department of Labor and Employment as statutorily required.

Insurance Requirements:

(i) During the term of this Contract, the Consultant shall obtain and maintain, and ensure that each subcontractor obtains and maintains, each type of insurance coverage specified in Insurance Coverage above.

(ii) All policies (except for Workers' Compensation and Professional Liability) shall be primary over any insurance or self-insurance program carried by the Consultant or the Town. All policies (except for Professional Liability) shall include clauses stating that each insurance carrier shall waive all rights of recovery under subrogation or otherwise against Consultant or the Town, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

(iii) The Consultant shall provide Certificates of Insurance to the Town, verifying each type of coverage required herein.

(iv) All policies shall be endorsed to provide at least thirty (30) days advance written notice of cancellation to the Town. A copy of the policy endorsement shall be provided with the Certificate of Insurance.

(v) In case of a breach of any provision relating to Insurance Requirements or Insurance Coverage, the Town may, at the Town's option, obtain and maintain, at the expense of the Consultant, such insurance in the name of the Consultant, or subcontractor, as the Town may deem proper and may deduct the cost of obtaining and maintaining such insurance from any sums which may be due or become due to the Consultant under this Contract.

(vi) All policies required by this Contract shall be issued by an insurance company with an A.M. Best rating of A- VIII or better.

(vii) The Town reserves the right to reject any policy issued by an insurance company that does not meet these requirements.

Limitation of Liability: Excluding the Consultant's liability for bodily injury or damage to the property of third parties, the total aggregate liability of the Consultant arising out of the performance or breach of this Contract shall not exceed the compensation paid to the Consultant under this Contract. Notwithstanding any other provision of this Contract, the Consultant shall have no liability to the Town for contingent,

consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth in this Article shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the Consultant, its employees, or subconsultants.

Notice of Sale or Transfer: The Consultant shall provide the Town with notice of any sale, transfer, merger, or consolidation of the assets of the Consultant. Such notice shall be provided in accordance with the notices provision of this Contract and, when possible and lawful, in advance of the transaction. If the Town determines that the sale, transfer, merger, or consolidation is not consistent with the continued satisfactory performance of the Consultant's obligations under this Contract, then the Town may, at its discretion, terminate or renegotiate the Contract.

Ownership of Documents and Information: The Town owns all documents, data compilations, reports, computer programs, photographs, drawings, data, and other work provided to or produced by the Consultant in the performance of this Contract. Upon termination of services for any reason and payment to Consultant, the Consultant agrees to return all such original and derivative information and documents to the Town in a useable format. Any use or reuse other than for the purposes set forth herein shall be at the Town's sole risk and liability. Notwithstanding anything to the contrary in this Contract, Town shall not have direct access to (or any rights of assignment or ownership in) Contractor's Waterlitix database nor will Contractor be obligated to provide raw data extracted from Waterlitix to Town.

Patent or Copyright Protection: The Consultant recognizes that certain proprietary matters or techniques may be subject to patent, trademark, copyright, license or other similar restrictions, and warrants that no work performed by the Consultant or its subcontractors will violate any such restriction. The Consultant shall defend and indemnify the Town for any infringement or alleged infringement of such patent, trademark, copyright, license, or other restrictions.

Severability: A declaration by any court or any other binding legal source that any provision of this contract is illegal and void shall not affect the legality and enforceability of any provision of this Contract unless the provisions are mutually dependent.

Taxes: The Consultant shall pay all taxes and other such amounts required by federal, state and local law, including, but not limited to, federal and social security taxes, workers' compensation, unemployment insurance, and sales taxes.

Termination of Contract: This Contract may be terminated with cause by either party in advance of the specified termination date upon written notice being provided by the other party. Unless the Town determines in good faith a default is not remediable, there have been prior violations with notice, or a default is determined to be detrimental to public safety, the party in violation will be given thirty (30) working days after notification to correct and cease the violations after which, if the violations have not been substantially corrected or ceased, the Contract may be terminated for cause. This Contract may be terminated without cause in advance of a specified expiration date by either party upon thirty (30) days prior written notice being given by the other party.

Prohibition Against Employing Illegal Aliens: This paragraph shall apply to all Consultants whose performance of work under this Contract does not involve the delivery of a specific end product other than reports that are merely incidental to the performance of said work. Pursuant to Section 8-17.5-101, C.R.S., et. seq., Consultant represents and agrees that:

- (i) As of the date of this Contract:
 - (a) Consultant does not knowingly employ or contract with an illegal alien; and
 - (b) Consultant has participated or attempted to participate in the basic pilot employment verification program created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, administered by the United States Department of Homeland Security (the "Basic Pilot Program") in order to confirm the employment eligibility of all newly hired employees.
- (ii) Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Contract or knowingly enter into a contract with a subcontractor that knowingly employs or contracts with an illegal alien to perform work under this Contract.
- (iii) Consultant shall continue to apply to participate in the Basic Pilot Program and shall in writing verify same every three (3) calendar months thereafter, until Consultant is accepted or the public contract for services has been completed, whichever is earlier. The requirements of this section shall not be required or effective if the Basic Pilot Program is discontinued.
- (iv) Consultant is prohibited from using Basic Pilot Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
- (v) If Consultant obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Consultant shall:
 - (a) Notify such subcontractor and the Town within three days that Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
 - (b) Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to this section the subcontractor does not cease employing or contracting with the illegal alien; except that Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- (vi) Consultant shall comply with any reasonable request by the Colorado Department of Labor and Employment (the "Department") made in the course of an investigation that the Department undertakes or is undertaking pursuant to

the authority established in Subsection 8-17.5-102 (5), C.R.S.

(vii) If Consultant violates a provision of this Contract pertaining to the duties imposed by Subsection 8-17.5-102, C.R.S. the Town may terminate this Contract. If this Contract is so terminated, Consultant shall be liable for actual and consequential damages to the Town arising out of Consultant's violation of Subsection 8-17.5-102, C.R.S.

(viii) The Town will notify the Office of the Secretary of State if Consultant violates this provision of this Contract and the Town terminates the Contract for such breach.

Project Requirements:

Final Deliverables and Stamping: The Consultant shall use the Contract Scope of Services as the outline for draft and final reports or technical memoranda so that Consultant

compliance with Contract provisions can be verified. If the final report or technical memoranda contain information of an engineering nature, the cover of the final report, memoranda, all plates, and any executive summary must be stamped and signed by a Professional Engineer licensed in the State of Colorado.

In addition to the paper submittal, the Consultant shall provide the final documents and related materials in a digital format. This digital report shall be contained on CD(s), USB drive(s), or other media as approved by the Town and shall be in Adobe Acrobat (PDF) format.

Project Access: The Consultant shall be responsible for obtaining access as required for project tasks.

Stand-By Time: The Town will not reimburse the Consultant for stand-by time charges for the Consultant's supervisory personnel.

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Payment and Billing:

Reimbursement of Expenses: Subject to annual appropriation by the Town Board, the Town agrees to pay the Consultant an amount based on the approved hourly rates schedule shown in Attachment A for the services described in Attachment A and incorporated by reference as part of this Contract. Payment shall be made directly to the Consultant. The Consultant shall maintain hourly records of time worked by its personnel. Total payment under this Contract shall not exceed one hundred fifty thousand dollars (\$150,000).

Project Budget: The anticipated project budget for the task(s) included in Attachment A is as stated below. The Total Project Cost shall not to be exceeded unless authorized by the Town in advance.

<u>Task</u>	<u>Estimated Cost</u>
Task 1. Stakeholder Engagement	\$ 17,500.00
Task 2. Demand Analysis.....	\$ 14,100.00
Task 3. Financial Assessment	\$ 15,100.00
Task 4. Water Supply Alternatives Inventory	\$ 12,900.00
Task 5. Water Supply Alternatives Screening	\$ 28,300.00
Task 6. Alternatives Evaluation & Prioritization	\$ 34,800.00
Task 7. Implementation Plan	\$ 8,900.00
Task 8. Financing Plan	\$ 18,400.00
Total Project Cost.....	\$ 150,000.00

Billing Statements: Billing statements shall be submitted no more often than monthly, on or before the 10th calendar day of each billing month, for activities and costs accrued since the last billing report and shall be made on forms approved by the Town. Each billing statement must include written justification of the cost items contained in the billing statement. Billing statements shall be transmitted electronically to project manager: Meagan Smith, smithme@wellingtoncolorado.gov.

Payment Procedures: The Town shall pay the Consultant upon receipt of billing reports as the services are performed for the task(s) outlined in Attachment A. The Town will initiate the payment process upon the receipt of each billing statement, and payment shall be made within thirty (30) days following receipt of billing.

Money Withheld: If the Town has reasonable grounds to believe that the Consultant will be unable to perform this Contract fully and satisfactorily within the time fixed for performance, then the Town may withhold payment of such portion of any amount otherwise due and payable to the Consultant reasonably deemed appropriate. These amounts may be withheld until the cause for the withholding is cured to the Town's reasonable satisfaction or this Contract is terminated per the General Provisions above. No interest shall be payable by the Town on any amounts withheld under this provision.

Withholding of Payment: If a work element has not been received by the Town by the dates established in Attachment A, the Town may withhold all payments beginning with the month following that date until such deficiency has been corrected.

Final Payment: The final payment shall be made upon acceptance of the final work product and receipt of the final billing.

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Signatures:

The parties to this Contract, either personally or through their duly authorized representatives, have executed this Contract on the dates set out below and certify that they have read, understood, and agreed to the terms and conditions of this Contract. The Effective Date of this Contract is the date of the signature last affixed to this page.

TOWN OF WELLINGTON

Signature

Date

Printed Name

Title

Primary Contact Printed Name

Contact Info. (email, phone, etc.)

Witness Signature (if required)

Date

Printed Name

Title**WESTWATER RESEARCH LLC**

Signature

Date

Printed Name

Title

Primary Contact Printed Name

Contact Info. (email, phone, etc.)

Witness Signature (if required)

Date

Printed Name

Title

ATTACHMENT A: SCOPE OF SERVICES AND HOURLY RATES SCHEDULE

Revised Proposal

To: Meagan Smith, Deputy Director of Public Works, Town of Wellington
From: WestWater Research
Date: May 15, 2024
Re: **Proposal: Water Supply Development Plan Development**

Background

The Town of Wellington (Wellington or the Town) solicited a Request for Qualifications (RFQ) for qualified firms to develop a Water Source Development Plan (Plan). WestWater Research, LLC (WestWater) submitted a Statement of Qualifications ("SOQ") and was selected to develop the Plan. As part of its SOQ, WestWater provided an approach for Plan development. This Scope of Work builds upon that approach and defines the specific tasks and budget to accomplish the Town's water supply planning objectives.

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 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 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.

The Plan will provide an opportunity to strategically identify, evaluate, and plan future water supply opportunities. As described in the SOQ and more fully developed herein, WestWater employs a proven approach to water supply planning that prioritizes robust financial analysis and risk assessment along with water resource fundamentals. This approach has been used to formulate water acquisition strategies for dozens of municipalities, industries, and investors throughout Colorado and the Western U.S.

Scope of Work

Task 1: Stakeholder Engagement

Stakeholder outreach and engagement is a critical element of any successful water supply planning. The Water Source Development Plan will be consequential in setting the future direction of the Town's water supply, tap fees, and growth and community input to the plan is essential. WestWater recommends commencing the Plan by developing a Stakeholder Engagement Plan with Town staff and leadership. It is assumed that the Town's communications staff will lead the engagement plan's development and drafting.

The Stakeholder Engagement Plan will prescribe the frequency, timing, method, and audience for outreach, but at a minimum, WestWater recommends holding an initial stakeholder workshop for residents, Town staff, elected officials, developers, and community leaders. The exact makeup of the workshop will be determined following Town consultation. The workshop will be used to outline the Plan's process and timeline and set clear expectations and boundaries for Plan development through stakeholder input and buy in. WestWater also recommends periodic

stakeholder meetings to report progress on Plan development and seek community input at important decision points. It is recommended that the Town develop an advisory group with regular, standing meetings to provide such feedback. The advisory group's makeup can include elected officials, appointed community members, leadership staff, developers, etc., and will be determined early in the project with staff consultation.

Task 1 anticipates several in-person meetings:

1. An initial 2-hour meeting with Town staff to develop a Stakeholder Engagement Plan, with said meeting coupled with the overall project kickoff meeting.¹
2. Initial and final Stakeholder Workshop, each budgeted for 2-hours
3. Four 1.5-hour meetings with the advisory group: an initial kickoff meeting; one meeting each after Tasks 5 and 6; and one final meeting after Task 7 or optional Task 8.
4. Two 2-hour Board of Trustees meetings.

Task 2: Demand Analysis. Effective water supply planning requires thoughtful projections of future demand. Water demand studies can be complex and costly. For the Plan, the Town has requested WestWater employ a simplified process for estimating demands, one that leverages existing rate studies, planning documents, and published regional demand studies. WestWater will evaluate any existing demand projections to determine their suitability and applicability for the Plan development.

For this simplified approach, WestWater will:

1. Collect and refine historic water demands for the Town. These data will be used to determine the historic total Town water demand per Town resident or per residential tap, segregated by indoor and outdoor component. WestWater will not segregate demand by customer class. One one-hour virtual meeting will be held to collect and review data.
2. Perform a rapid assessment of statistically significant determinants of demand, which will include at a minimum analysis of elasticity of demand to water rates (price), climate, lot and home footprint. Other demand determinants will be evaluated as budget allows and in consultation with Town staff.
3. Develop two (high and low) scenarios of future development, fee, and climate conditions (and other factors to be determined) that will represent a range of potential futures. One one-hour virtual meeting will be held to establish scenarios.
4. Prepare a simple multi-variant regression model inputting the statistically significant determinants from above on a monthly timestep. The model will be calibrated to historic demand data and results compared to published ranges from regional studies. The model will be used to forecast future demands under various future scenarios. One one-hour virtual meeting will be held to review results and adjust the model, as necessary.

WestWater assumes the Town will provide demand, population, and development data in a form that can be readily input to the model. Such information can be taken from Wellington's existing rate studies, planning documents, including its Comprehensive Plan, community growth forecasts, community development mapping, and past Public Works infrastructure plans. WestWater will employ climate projections for the region from published studies, such as from the City of Fort Collins' Water Supply Vulnerability Study (2019) or the City of Greeley's Integrated Water Supply Plan (2023).

The demand model will be used to forecast demands at 10-year intervals for at the two scenarios considering growth, price, and climate. If budget allows, WestWater will provide a sensitivity study to assess vulnerabilities of demand to various external factors.

¹ Meetings identified for each task will be combined with other tasks to the extent possible.



Task 3: Financial Assessment

WestWater recommends frontloading financial planning to prescreen potential water supply alternatives that are economically unviable. The focus of this task will be to determine Wellington's ability to afford various water supply alternatives. WestWater will first collect information on the Town's current financial condition (reserves, bond schedules, revenue forecasts, debt coverage ratios) and review existing rate and fee models. If existing models do not provide for it, we will prepare a template cashflow model to estimate the Town's maximum ability to pay over various payment terms. This model will be used to rapidly screen water supply alternatives in later tasks. Two one-hour virtual meetings are proposed for this task – one to collect data from the Town, and one check in.

Task 4: Water Supply Alternatives Inventory

WestWater will develop a comprehensive suite of options for raw water supply development by the Town of Wellington. An important aim of this task is to ensure all practical and reasonable alternatives are documented, which is important for future planning efforts and for public outreach. This long list of alternatives will be later refined and filtered. Based on our preliminary understanding of Wellington's water needs, the following water asset classes will provide the basis for the inventory.

- Local Wells & Augmentation. Wellington currently operates tributary (alluvial) wells that are augmented by the CLPWUA's augmentation plan. Expanding use of alluvial wells may be an option but will require developing additional sources of augmentation. Well depletions likely accrue to Box Elder Creek, and several options exist to augment this source, including:
 - Ditch company shares such as Box Elder Ditch Company and other smaller Poudre River ditches.
 - Municipal effluent leases sourced from Wellington, Fort Collins, or Boxelder Sanitation.
 - Non-tributary groundwater from various sources
 - Augmentation credits provided by augmentation companies, such as the CLPWUA.

WestWater understands alluvial wells may have impaired water quality and could require additional treatment. Treatment requirements will be considered.

- NPIC Water Supplies. Wellington currently sources a large portion of their water through agreements with NPIC and has acquired NPIC shares for potential future use. Wellington could continue or expand their use of NPIC supplies by
 - Continued acquisition of NPIC shares with the intent to file a water court change case to use the agricultural portion of the NPIC water rights, while continuing to use the Colorado-Big Thompson (CBT) portion of the NPIC shares.
 - Modify and expand the contract agreement with NPIC to further utilize company water rights without entering into a water court change case.
 - Participate in NPIC system improvement project, such as the enlargement of Park Creek Reservoir or similar reservoir enlargements or water efficiency projects that can be used to leverage additional NPIC supplies or more favorable terms in contract agreements.
- Platte River Power Authority (PRPA) Water Supplies. PRPA has announced it will be retiring their Rawhide #1 coal fired generation unit before 2030. Rawhide #1 uses a large amount of water for cooling purposes, primarily sourced from Windy Gap units. Wellington could seek to:
 - Acquire Windy Gap units from PRPA through sale or lease.
 - Enter into a long-term contract to utilize excess capacity and supply in the existing PRPA water pipelines and Lake Hamilton near the Rawhide Plant.



- Contract Wholesale Water. Wellington could seek an inclusion into neighboring water districts or water associations for delivery of raw or treated supplies. Alternatively, the Town could seek operational partnerships with districts and associations, and even proposed independent water providers, that provide enhanced base or firm supply. These include:
 - Fort Collins-Loveland Water District (FCLWD), which is proposing a new treatment plant near Cobb Lake
 - North Weld County Water District (North Weld)
 - East Larimer County Water District (ELCO)
 - NCWA
 - Montava's proposed independent water system.
- Participation in Regional Water Project. Wellington could acquire a participating interest in proposed regional projects, for example in:
 - The Northern Integrated Supply Project (NISP). Several NISP participants have recently signaled interest in selling or reducing their stake in the project. Wellington could purchase participating interest from such entities. NISP participation may need to be coupled with infrastructure (existing and/or new) to convey water from Glade Reservoir to the Town.
 - The Water Horse Project is proposed to deliver water from the Green River in Utah to the Front Range of Colorado. Although the project is preliminary and will face numerous challenges, the proposed pipeline would pass very near Wellington and could be considered.
- Non-Tributary Groundwater and/or Aquifer Storage and Recovery. Several water court applications have been filed over recent years for claims to non-tributary groundwater in Northern Colorado, four of which have been to the Upper Laramie Formation. The Terry Ranch Project, developed by the City of Greeley, is an example. Wellington could potentially develop non-tributary groundwater by:
 - Purchasing interest in an existing or soon-to-be approved non-tributary decree
 - Developing its own non-tributary decree
 - Partnering with the others

Non-tributary groundwater could serve the Town directly or be used to augment Box Elder Creek alluvial pumping. Infrastructure needs will require evaluation for each non-tributary option.

- Agricultural Water Rights. The Town may be able to purchase and change irrigation water rights other than NPIC for use in its water supply system. Frequently traded rights in the Poudre Basin include the Water Supply and Storage Company, the Larimer & Weld companies, and the Jackson Ditch Company. Use of these rights will require an exchange to a point of diversion that allows conveyance to the Town through excess NPIC capacity and/or a new dedicated raw water supply pipeline.
- Non-Potable System Expansion. Wellington could consider expanding their already robust non-potable irrigation system to customers currently served only with potable water. By doing so, the Town could dedicate some of their existing water rights to future potable water demands.
- New Dedicated Town Water Supply Project. Wellington could develop their own, new storage capacity to firm their existing water rights.

Additional options may be discussed and defined during this task and in communication with the Town. Two 1-hour virtual meetings are budgeted for staff consultation in this Task.



Task 5: Alternatives Screening

WestWater will conduct research and analysis on each alternative identified by the Water Supply Alternatives Inventory. This investigation will be used to identify any fatal flaws that would remove an alternative from further consideration. The following factors, among others, will be investigated:

- The volume, timing, and firm yield of available supply
- Curtailment and yield reduction risk
- Water quality and water treatment requirements
- For water rights, the available supply pool and likelihood of finding a willing seller.
- Regulatory risks of pursuing an entitlement transfer and/or water rights change case.
- Permitting requirements and risk for alternatives that require construction of new infrastructure.
- Political risks
- Ability to partner on regional projects or with neighboring water districts and associations.
- Development timelines
- Cost ranges

For those alternatives immediately screened out due to a fatal flaw(s), WestWater will document the rationale. For retained alternatives, WestWater will prepare a database that compiles the above data for further analysis.

Alternative screening processes can be time intensive. For the Town, WestWater will focus efforts on proven, readily available sources that are geographically compatible with Wellington's existing treatment and distribution system. To aid this distinction, WestWater will engage, at the direction of the Town, a variety of water agencies operating in the Poudre Basin. Such entities include NPIC, ELCO, FCLWD, Northern Water, NCWA, Fort Collins, Boxelder Sanitation, Montava, PRPA, and ditch company boards. WestWater has strong relationships with all these entities and a firm understanding of their operations.

Task 5 will require multiple in-person and virtual meetings with Town staff and third parties. For budgeting purposes, WestWater estimates five 1-hour virtual meetings and four 1-hour in-person.

Task 6: Alternatives Evaluation and Prioritization

The screening process in Task 5 will yield a list of potentially feasible alternatives that are then subjected to a heightened level of analysis. For retained alternatives, WestWater will develop:

- Conceptual engineering and AACE Class V capital cost estimates
- Operational costs (Class V)
- Detailed yield estimates
- Development timelines; and
- Regulatory requirements.

Information developed during this task will further screen and possibly combine multiple alternatives. Yield screening will consider the ability of the alternatives to meet the demands forecasted in Task 2. Cost screening will incorporate WestWater's Waterlitix database and the financial models developed in Task 3. All information developed in this task will be incorporated in the inventory database.

This task does not include detailed engineering and cost estimating. The Town may seek additional engineering for short-listed alternatives under separate contract.



WestWater will then prioritize and rank remaining alternatives (or groupings thereof) in consultation with Town staff and the advisory group. WestWater will develop a simplified evaluation framework focusing on cost and ability to finance, risk, timeline, yield, and other factors to be determined collectively. The framework will be applied to assign a relative score to each alternative. From these scores, as well as stakeholder input and strategic considerations, a final water supply alternative or suite of alternatives will be determined.

Task 7: Implementation Plan

WestWater will develop a concise plan to implement the selected water supply alternative(s). The implementation plan will recommend a strategic plan for pursuing and developing the selected water supply alternative(s), either independently or in concert with other water providers. The final alternative(s) will be presented according to the Stakeholder Engagement Plan, but care should be taken not to publicly disclose any implementation strategy that may influence negotiation positions. Depending on the selected alternative(s), the Town may explore innovative and unique deal structures with private investors, real estate developers, or regional utility partners. One 1-hour virtual meeting is budgeted for this task.

Optional Task 8: Preliminary Financing Plan

The financial models developed in Task 3 will be applied to evaluate the financing needs to support the selected alternative. Specifically, future water rates and/or tap fees will be estimated to support the alternative costs. WestWater will leverage the Town's existing rate and fee models to the extent possible, and will assist Town staff in evaluating the raw water requirements and tap fees to support the financing plan. It is assumed the Town's existing fee and rate models will be sufficient to evaluate fee changes by the selected alternative. WestWater will also provide recommendations on acceptance of water rights, cash, or both to support the alternative.

The financing plan scoped in this optional task is at a preliminary level. A full financial plan is beyond the scope of the available budget but can be addressed in future phases.

Deliverables

WestWater will prepare concise technical memoranda for select tasks or group of tasks that will serve as the basis of a final Water Supply Development Plan report. Technical memoranda will be developed for:

1. The demand analysis in Task 2.
2. The alternatives inventory and screening in Tasks 4 and 5
3. The alternatives evaluation prioritization and implementation recommendations in Tasks 6 and 7.

Results of the financial assessment from Task 3 will be incorporated into the alternatives screening and prioritization memoranda. The technical memoranda will be provided for review and comment by the Town upon completion of task(s). WestWater will address comments on Technical memorandum within one week of receipt of comments. If the Town elects to proceed with Optional Task 8, a technical memorandum will be developed for the financing plan as well. The Stakeholder Engagement Plan is anticipated to be developed separately, with lead authorship by the Town.

It is assumed that there will be minor additional content beyond the technical memoranda developed for the Plan report. A draft report will be delivered for review and comment by the Town, with comment addressed with one week in a final report.

Schedule

A draft of the Water Supply Development Plan will be delivered on or before December 31, 2024. Project tasks will occur according to the timeline in Figure 1 below. The project timeline assumes notice to proceed will be given by June 3, 2024. The timeline will be subject to negotiations with external partners (regional partners, sellers, etc.). If



there are Town deadlines that influence the schedule for this project, WestWater can consider adjusting the proposed schedule.

Figure 1: Project Schedule

Phase/Task	3-Jun	10-Jun	17-Jun	24-Jun	1-Jul	8-Jul	15-Jul	22-Jul	29-Jul	5-Aug	12-Aug	19-Aug	26-Aug	2-Sep	9-Sep	16-Sep	23-Sep	30-Sep	7-Oct	14-Oct	21-Oct	28-Oct	4-Nov	11-Nov	18-Nov	25-Nov	2-Dec	9-Dec	16-Dec	23-Dec	31-Dec
1. Stakeholder Engagement																															
2. Demand Analysis				[1]	[2]																										
3. Financial Assessment																															
4. Water Supply Alternatives Inventory																															
5. Alternatives Screening																															
6. Alternatives Evaluation & Prioritization																															
7. Implementation Plan																															
Preliminary Financing Plan																															
Deliverable Preparation																															

Notes:

[1] Delivery of draft technical memorandum

[2] Delivery of final technical memorandum

[3] Delivery of draft Plan report

[4] Delivery of final Plan report

Budget

The project is estimated to have a budget of **\$131,600** as shown in the table below. The optional preliminary Financing Plan is budgeted at \$18,400. The budget was developed based on the projected hours shown in Table 1 and WestWater's standard billing rates attached to this proposal in Appendix A. A budget breakdown by task is provided in Table 2.

Table 1: Proposed Project Hours

Phase/Task	Principals	Regional Director	Senior Associates	Associates	Analysts/ GIS	Admin
Billing Rates:	\$350	\$350	\$225	\$185	\$135	\$120
1. Stakeholder Engagement	6	24	6	24	8	1
2. Demand Analysis	1	4	4	32	40	1
3. Financial Assessment	1	4	36	16	16	1
4. Water Supply Alternatives Inventory	2	8	2	36	16	1
5. Alternatives Screening	2	24	6	52	60	1
6. Alternatives Evaluation & Prioritization	4	24	12	60	82	1
7. Implementation Plan	2	6	2	24	8	1
Subtotal	18	94	68	244	230	7
Optional Task 8: Financing Plan	4	8	40	16	16	1
Grand Total	22	102	108	260	246	8



Table 2: Proposed Project Budget²

Phase/Task	Budget
1. Stakeholder Engagement	\$17,500
2. Demand Analysis	\$14,100
3. Financial Assessment	\$15,100
4. Water Supply Alternatives Inventory	\$12,900
5. Alternatives Screening	\$28,300
6. Alternatives Evaluation & Prioritization	\$34,800
7. Implementation Plan	\$8,900
<i>Subtotal</i>	<i>\$131,600</i>
Optional Task 8: Financing Plan	\$18,400
<i>Grand Total</i>	<i>\$150,000</i>

² Values rounded.



Appendix A

2024 Professional Rates & Services

Personnel	Hourly Rate
Chief Executive Officer	\$500
Regional Directors, Principals, Chief Operating Officer	\$325 - \$425
Senior Associates	\$225 - \$325
Associates & Subject Area Directors	\$175 - \$250
Analysts, GIS Analysts, & Data Management	\$125 - \$175
Administrative and Support Staff	\$120
<i>Expert witness rates are billed at \$500 per hour for deposition and trial days with a minimum of 8 hours per day billing.</i>	

2024 Project Related Expenses

Expense	Description
Airfare	Actual expense based on an economy class ticket for the most direct route and economical carrier based on availability with target minimum five (5) day advance purchase.
Hotels	Actual rates based on the standard single room.
Rental Car	Actual rates based on a standard, midsize car.
Mileage	Federal mileage rate
Data	Actual cost plus a 15% administrative fee.
Reproduction	Actual costs.
Other Expenses	Other standard and customary expenses such as business-related phone calls, postage and delivery charges, or incidentals will be fully reimbursed at cost.
Subcontractor Fee	Administrative management fee of 15% on subcontractor work managed by WestWater.





REQUEST FOR QUALIFICATIONS

March 6, 2024

TOWN OF WELLINGTON WATER SOURCE DEVELOPMENT PLAN

The Town of Wellington (Town) is requesting Statements of Qualifications (SOQ) from interested and qualified Consultants for the creation of a near and long-term water source development plan. SOQ must be submitted to the Town via BidNet Direct by 3:00 PM local time on Tuesday, March 26, 2024 (closing date and time). Other key dates and times are indicated below. SOQ received after the closing date and time will not be considered.

Request for Qualifications Announcement	Wednesday, March 6, 2024
Pre-SOQ Meeting.....	None
Questions/Inquiries Due.....	Tuesday, March 19, 2024, 3:00 PM
Last Addenda Issued.....	Wednesday, March 20, 2024, 5:00 PM
SOQ Submittal Deadline	Thursday, March 28, 2024, 3:00 PM

Introduction

The Town of Wellington (Town) 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 per year of water out of NPIC Reservoir #3 and three municipal wells augmented up to a total of 400 AF annually under the Cache la Poudre Water User Association plan.

The Town is seeking qualifications from experienced firms to develop a comprehensive Water Source Development Plan, incorporating an economic feasibility analysis. The selected consultant or team will be responsible for providing expertise in engineering, financial analysis, and Colorado water rights, including groundwater, to deliver a sustainable and economically viable water supply solution for the Town through 2075.

Town staff anticipates issuing a Notice to Proceed in May 2024 with project completion anticipated by May 2025.

Qualification Requirements

Interested parties must demonstrate their qualifications and experience in the following areas:



1. Extensive experience in conducting water resource assessments and water source development projects.
2. Demonstrated proficiency in economic feasibility analysis, including cost-benefit analysis, financial modeling, and risk assessment.
3. Expertise in groundwater and surface water management.
4. In-depth understanding of relevant regulations, standards, and best practices in water resource management.
5. Proven ability to engage with stakeholders and effectively communicate technical and economic information to diverse audiences.
6. Experience in preparing technical reports and project proposals related to water infrastructure development.
7. Past performance on similar projects, including references from previous clients.

Scope of Services

The selected consultant or team will be required to perform the following services, with an emphasis on integrating economic feasibility analysis into the Water Source Development Plan:

1. Prepare raw water demand projections through 2075 and conduct an assessment of potential water sources to adequately meet that demand, considering raw water quality, technical feasibility, and economic viability.
2. Develop conceptual designs for the development of selected water sources, considering economic factors such as capital costs, operations expenses, revenue potential, and funding mechanisms.
3. Prepare an economic feasibility study, including cost estimates, financial projections, and sensitivity analysis to evaluate the financial viability of proposed water infrastructure investments.
4. Integrate the findings of the economic feasibility analysis into the Water Source Development Plan to inform decision-making, prioritize investment options, and provide financial planning for the intermediate and long-term.
5. Engage with stakeholders to gather input and address concerns related to both technical and economic aspects of water resource development.

Inquires and Addenda

Questions may be presented up to Tuesday, March 19, 2024, 3:00 PM and may be submitted via BidNet Direct. Any addenda issued to this RFQ will be added to BidNet Direct. No addenda to this RFQ will be issued by the Town after Wednesday, March 20, 2024, 5:00 PM.



Information for Proposers

SOQ Format:

SOQ submissions should contain the following information in the general order listed:

1. **Experience of the Firm:** Provide a letter of introduction followed by a description of your firm's experience and qualifications in water source development planning and economic feasibility analyses.
2. **Project Team and Location:** Identify the proposed project manager and key project team members and responsibilities. Provide a brief resume for each person. Indicate location(s) of your office(s) and personnel that will be performing and managing the work.
3. **References:** Provide the name and contact information for at least three (3) references familiar with your firm's and proposed project manager's quality of work of a similar nature.
4. **Project Approach:** Demonstrate a conceptual understanding of your standard approach to water source development planning, focusing on developing sustainable and economically viable water supply solutions.
5. **Other Supporting Data:** Include any other information you feel relevant to the selection of your firm or the makeup of the project team, including sub-consultants. Identify any potential challenges or special concerns that you feel may be encountered.

The entire Statement of Qualifications shall not exceed twenty (20) pages, double-sided, including resumes but excluding the front and back covers, dividers, cover sheet, table of contents, and letter of introduction.

Evaluation of SOQ

Qualifications will be evaluated based on the following criteria:

1. Demonstrated experience and expertise in water resources assessment and development, with a comprehensive understanding of regional water source development in northern Colorado (25%).
2. Demonstrated experience and expertise in economic feasibility analysis methodologies and tools (25%).
3. Qualifications and experience of key personnel, including economists or financial analysts (20%).
4. Past performance on similar projects, with emphasis on projects based in the Northern Colorado Front Range (20%).



5. Location of Firm and Key Personnel (10%): Preferences will be given to firms with location(s) of key personnel that are conducive to proper and efficient management of this project.

Selection of Successful Consultants

The Town's selection committee will review the Statements of Qualifications submitted and rank the qualified firms using the above criteria. Shortlisted firms may be invited to participate in interviews or provide additional information as part of the selection process. The Town will consider concepts and compare methods for furnishing services. Contract negotiations are then expected to occur with the most highly qualified firm to determine the final scope of services and fees that are fair and reasonable based on a clear understanding of the project and the estimated value of services to be rendered.

Both the successful firms and the unsuccessful firms will be notified by email approximately two to four weeks after the RFQ closing date and time.

All selections at this time shall be qualification based. No rates, fees, or any cost information should be identified as part of your SOQ submission.

The Town reserves the right to evaluate the SOQ in the manner deemed to be in the best interest of the Town, and to negotiate terms and conditions with the selected consultant or team based on the submitted qualifications.

Rejection of SOQ

The Town reserves the right to reject any or all SOQ, to waive irregularities in the SOQ received, and accept any portion of any SOQ if deemed in the best interest of the Town. Non-acceptance of a SOQ will mean that one or more of the other SOQ were deemed more advantageous to the Town or that all SOQ were rejected.

Incurring costs

The Town will not be liable for any cost which the Consultant may incur in the preparation of the SOQ.

STATEMENT OF QUALIFICATIONS

We Know the Value of Water.





COVER LETTER

March 28, 2024

Town of Wellington
82225 Third Street
PO Box 127
Wellington, CO 80549

RE: Request for Qualifications, Water Source Development Plan

Dear Selection Committee Members:

WestWater Research LLC (WestWater) is pleased to submit for your consideration this Statement of Qualifications (SOQ) to develop for the Town of Wellington (Town) a comprehensive Water Source Development Plan. WestWater has advised the Town for over a year on water resource matters, and we are excited to continue our partnership with the Town to chart Wellington's water future.

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 terms of its current water supply agreement with NPIC have financially stressed the Town and limited its reserves to build alternative sources. The Water Source Development Plan (Plan) provides an opportunity to strategically identify, evaluate, and plan future water supply opportunities. WestWater is best positioned to support the Town in this effort.

WestWater has unparalleled insight into the water market of the Cache La Poudre River Basin. Our team has nearly 40 years of combined experience in the Poudre Basin. We bring comprehensive knowledge of the Poudre Basin's water rights, raw water infrastructure, operations, ditch companies, regulatory agencies, and deal makers. Our team has acquired over 2,500 acre-feet (AF) of Poudre Basin water rights valued at \$150 million.

WestWater delivers actionable, affordable water supply strategies. Water supply acquisition entails significant capital outlay and financial risk. Our approach to water supply planning brings financial planning to the forefront. We commence each water supply plan by developing a thorough understanding of our clients' financial planning and credit profile. We pair financial risk analysis with technical evaluation of water supply alternatives to deliver sophisticated acquisition strategies.

Our acquisition plans provide a detailed roadmap for implementation. WestWater brings comprehensive knowledge of the Town's water system. Our team has detailed knowledge of the Town's water rights portfolio, water supply system, and water plans and policies. Over the past year, we have assisted the Town to substantially progress renegotiation of the NPIC water supply agreement. We also bring a detailed understanding of potential water supply projects for the Town, such as the Northern Integrated Supply Project (NISP), Upper Laramie non-tributary groundwater project(s), and off-market opportunities. We will leverage this background to hit the ground running.

WestWater brings creative, sophisticated solutions to water supply challenges. We are not another water engineering firm offering stale solutions to evolving water supply challenges. We employ robust risk-based decision making to bring forward creative water supply solutions, and we are unafraid to challenge preconceptions and question prevailing narratives. Our experience with private equity firms, institutional investors and strategic partnerships opens the doors to financial resources and capital for water projects that otherwise might not be achieved.

National expertise, local presence. WestWater brings a large team of nationally recognized experts in water resource economics from our local office in Fort Collins. Our team's proximity to the Town of Wellington will result in exceptional response and client service and allow for regular, affordable, in-person collaboration.

This SOQ summarizes the team, approach, and experience WestWater will bring to the Water Supply Development Plan. We are excited for the opportunity to collaborate with you on this project and shape the future of the Town's water resources.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam", with a long, sweeping horizontal stroke extending to the right.

Adam Jokerst, P.E. (CO #46511)
Regional Director, Project Manager



The WestWater Team

LEADERS IN WATER ECONOMICS

WestWater Research is a leading economic consulting firm specializing in market research, pricing, planning, and advisory services tailored to water rights and water resource development. With over two decades of experience, our clients consistently rely on our expertise to make informed decisions in water resource management and finance, particularly amidst increasing demands surpassing available supplies.



VALUE THROUGH INNOVATION

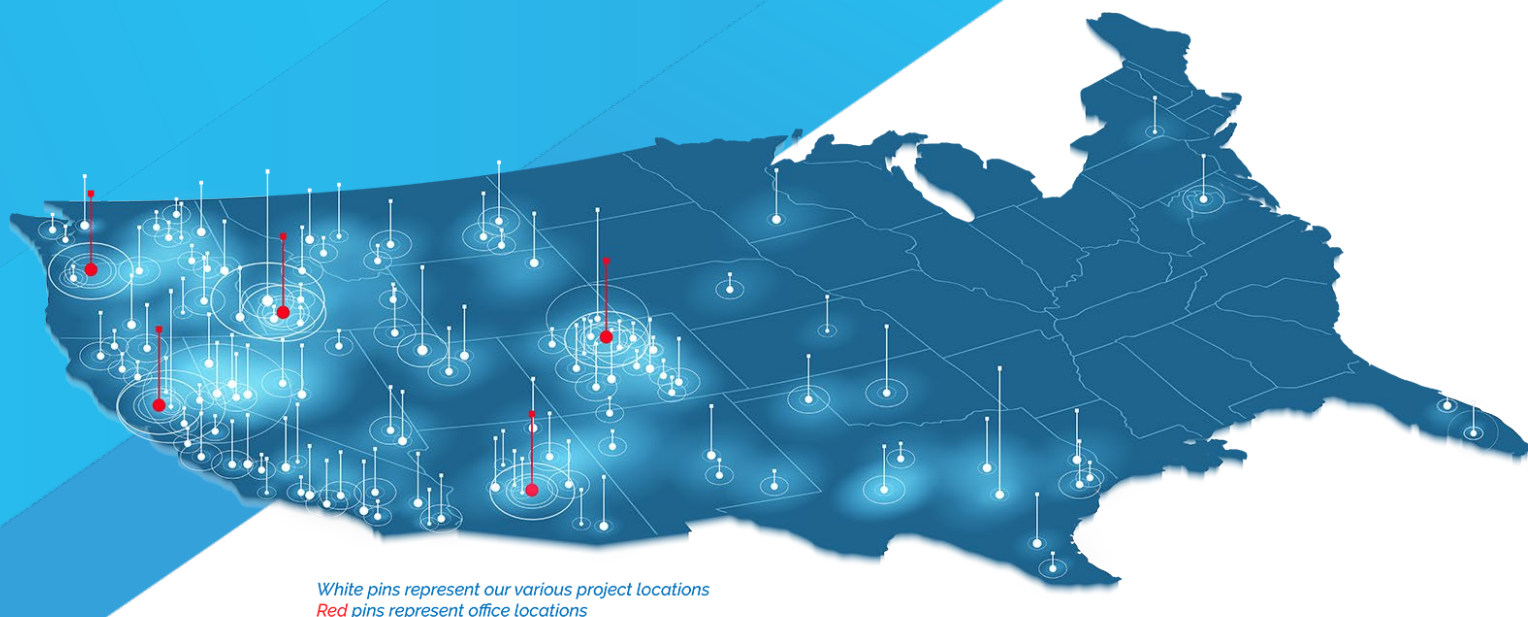
We create value for clients through innovative and unique water supply plans and deal structures, which combine our extensive deal experience with strong market intelligence.

FINANCIAL SOPHISTICATION

WestWater brings investor perspectives to the water rights and water development sector. Our dealmaking expertise add valuable perspective to water supply planning efforts.

DEPTH OF KNOWLEDGE

Our team of engineers and economists are subject matter experts in all facets of Colorado water rights, from acquisition planning, to pricing, to regulatory transfers.

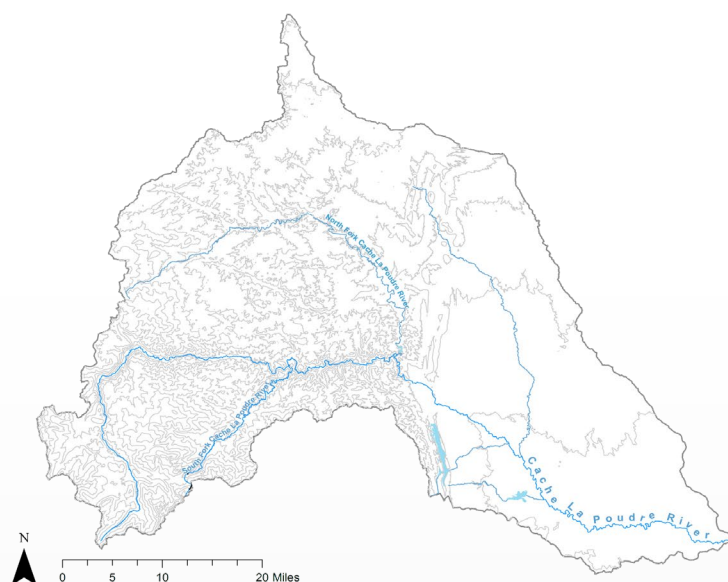


National Reach

Operating through five regional offices nationwide, WestWater offers a comprehensive suite of services, including valuation, transaction advisory, market analysis, strategic planning, and asset management, all centered on water rights and resources. Recognized as experts in our field, our reputation is founded on meticulous analysis and an information-driven approach to water supply planning. This reputation has been earned through advising private, public, and non-profit sector clients on complex water market and trading issues since 2001.

Regional Expertise

WestWater provides invaluable insights into the water rights market and development opportunities in the Poudre Basin. We have completed dozens of projects in the basin and are recognized thought leaders in Poudre Basin operations and markets. We continually track water market activity in the Poudre River Basin, ensuring our pricing perspectives are always current.



Overseeing the Water Supply Develop Plan will be Adam Jokerst, P.E., Rocky Mountain Regional Director for WestWater, based in Fort Collins. Adam brings 15 years of water resource engineering and management experience, with 12 years dedicated to the Poudre River Basin. Assisting him is Brett Bovee, P.E., who brings over 18 years of experience, having completed over 30 projects in the past five years in the Colorado Front Range. Together, Adam and Brett are recognized as thought leaders in water markets and the administration of the Poudre River. Leveraging this expertise, our team can swiftly and effectively address project tasks and any arising issues during execution.

WE KNOW THE VALUE OF WATER

WestWater Research is an economic firm specializing in water market research, pricing, advisory, and trading. We are experts in the services we provide.



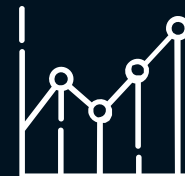
Valuation & Appraisals

WestWater is nationally recognized for our expertise in water right appraisals and have helped define the standards in many of the western states.



Transaction Advisory

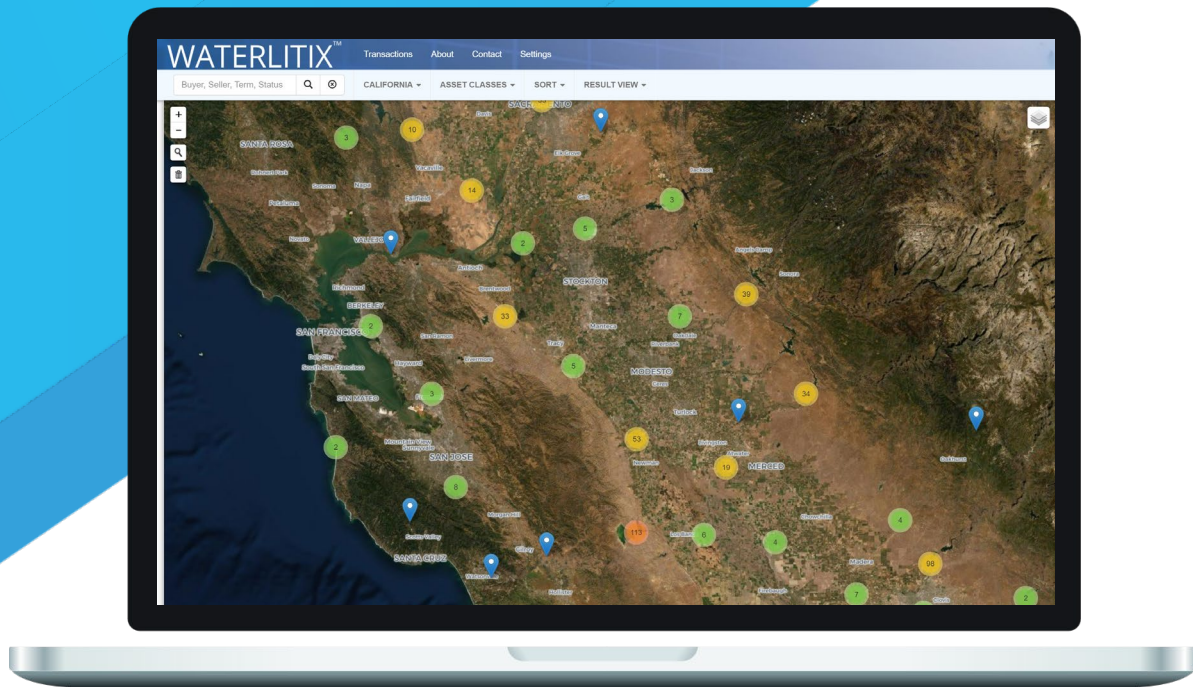
We navigate high-valued assets through an information-driven process to achieve a successful transaction.



Economic & Market Analysis

We ensure clients are well informed on current water resource economics, trading activity, as well as regulatory and policy changes that influence water supply and demand.





Waterlitix™

The only comprehensive price source for water transactions

Waterlitix™ is the country's largest and most comprehensive pricing source for water transactions. WestWater's value to the customer is rooted in its proprietary database of water right sales and leases covering the past two decades.

The Waterlitix™ database gives WestWater and our clients a unique vantage point over the changing water market landscape. Since reliable analysis requires accurate data, our team of analysts is dedicated to researching

water right and infrastructure transactions, and maintaining the most comprehensive and timely market information in our proprietary database.

With over 30,000 transactions already stored, Waterlitix™ maintains detailed information on price, quantity, and other deal terms that is verified through interviews with trading parties, and confirmed with regulatory filing documents.



PROJECT MANAGER

Adam Jokerst
Rocky Mountain Regional Director



PRINCIPAL-IN-CHARGE, SUBJECT MATTER EXPERT INFRASTRUCTURE ENGINEERING/COSTS

Brett Bovee
Principal



TECHNICAL ADVISOR ECONOMICS AND FINANCIAL PLANNING

Harry Seely
Principal



SUBJECT MATTER EXPERT ECONOMICS AND IMPACT FEES

Todd Gaston
Senior Associate



SUBJECT MATTER EXPERT WATER RESOURCES

Cassidy White
Research Associate



SUBJECT MATTER EXPERT POUDRE BASIN WATER RIGHTS/OPERATIONS

Morgan Effrein
Research Analyst

AREAS OF EXPERTISE

- Water transactions
- Agricultural water use
- Water resources engineering
- Water economics
- Water supply planning
- Transaction advisory

EDUCATION

- M.S. Civil Engineering, Colorado State University
- B.S. Biological & Agricultural Engineering, University of Arkansas

EXPERIENCE

- **Rocky Mountain Regional Director**, WestWater, 2022-Present
- **Deputy Director for Water Resources**, City of Greeley, 2018-2022
- **Water Resources Project Engineer**, City of Fort Collins, 2012-2018
- **Associate Engineer**, Natural Resources Consulting Engineers, Inc., 2009-2012
- **Graduate Research Assistant**, Colorado State University, 2007-2009
- **Applications Engineer**, BlueInGreen, LLC, 2003-2007

CONTACT

205 South Meldrum St.
Fort Collins, CO 80521
Tel: (970) 485-5673
jokerst@waterexchange.com



Adam Jokerst, P.E.

Rocky Mountain
Regional Director

Adam Jokerst is the Rocky Mountain Regional Director for WestWater Research and leads the Colorado office in Fort Collins. Since joining WestWater, Adam has managed a variety of projects throughout the Rocky Mountain region related to water supply planning, water right valuation, and advising on water transactions.

Adam brings over 15 years of water resources experience in both the private and public sectors. He has overseen long-range water supply planning, water acquisition, water rights protection, and water conservation programs. He has also led development of large-scale dam and reservoir projects and underground storage projects, including acting as program manager for federal permitting processes.

Adam assists clients to optimize water resources and to plan, pursue and protect water rights. He leverages his agricultural engineering knowledge and experience operating municipal water utilities to develop strategic water acquisition and management plans for clients. Prior to joining WestWater, he served as Deputy Director for Water Resources at the City of Greeley, where he led a multidisciplinary team that plans, develops, and operates water supplies. Adam holds a B.S. in biological engineering from the University of Arkansas and a M.S. in civil engineering from Colorado State University and is a licensed professional engineer in Colorado.

Terry Ranch Project: While at the City of Greeley, Adam directed development of the Terry Ranch Project, a 1.2 million acre-foot groundwater supply and storage project. Adam provided origination, negotiation, diligence, and execution of the project, as well as oversaw the City's public education and stakeholder outreach campaign, a process that required over 50 public meetings. Central to the project, Adam negotiated and implemented a unique \$400+ million private-public-partnership structure to finance the project. More information can be found at greeleygov.com/terryranch.

AREAS OF EXPERTSE

- Water Resource Economics
- Water Rights Administration
- Hydrology & Water Supply
- Water Demand Estimation
- Project Management

EDUCATION

- M.Eng., Biological and Environmental Engineering, Cornell University, 2004
- B.S., Biological and Environmental Engineering, Cornell University, 2003

EXPERIENCE

- **Principal**, 2024 - Present
President, WestWater Research, 2022 - 2023
- **Regional Director**, WestWater Research, 2015 - 2022
- **Senior Engineer**, NRCE, Inc., 2012-2015
- **Associate Engineer**, NRCE, Inc., 2005-2012
- **Assistant Engineer**, NRCE, Inc., 2004-2005
- Intern, Wetland Studies and Solutions, Inc., 2002-2004

CONTACT

205 South Meldrum St., Fort Collins, CO 80521
Tel: (970) 672-1811
bovee@waterexchange.com



Brett Bovee, P.E.
Operating Director

Brett Bovee is a Principal and past President at WestWater Research. Brett founded the Colorado office for WestWater in 2015 and grew the business in the Rocky Mountain region over the next seven years before transitioning to Operations Director and then President for the company from 2022 through 2023. Brett currently assists on client projects and business development efforts across the company's national practice.

Brett brings over 20 years of experience conducting a variety of engineering, economic, and water rights studies across the Western states. Many of these projects have been focused on water resources management and water development concepts in the pursuit, protection, and utilization of water rights. Since joining WestWater, Brett has performed dozens of focused water right valuation studies and broader economic and water market analyses. Brett brings a unique perspective to projects, combining a background in water resources engineering with a developed knowledge of water rights and economics.

Specific to the Town of Wellington project, Brett has been actively involved in water resources projects in the Cache la Poudre River Basin for more than a decade. Brett served on the City of Fort Collins Water Board from 2010 through 2020, which provided an in-depth understanding of City water resources management and Poudre Basin issues. Brett has also completed numerous water market and valuation projects involving Poudre Basin water rights and other water resources in Larimer and Weld counties that are all relevant to Wellington's water resources planning efforts.

Brett holds B.S. and M.Eng. degrees in biological and environmental engineering from Cornell University, with a focus in water resources. He is a licensed professional civil engineer in five western states and is also a recognized hydrologist. Prior to joining WestWater, Brett worked for NRCE managing and assisting with water rights projects across the Western U.S.

AREAS OF EXPERTISE

- Water Resource Economics
- Agricultural Economics
- Water Market Analysis
- Mathematical Programming
- Econometrics

EDUCATION

- M.S., Agricultural and Natural Resource Economics, Oregon State University
- B.S., Economics, Pacific Lutheran University

EXPERIENCE

- **Principal**, WestWater, 2004-Present
- **Senior Economist**, Northwest Economic Associates/Entrix, 2003-2004
- **Economist**, Northwest Economic Associates, 1999-2003 Research Associate, Columbia Economics Research Associates, 1998-99
- **Research Assistant**, Department of Agricultural & Natural Resource Economics, Oregon State University, 1995-97
- **Staff Economist**, Economics and Social Analysis Group, Pacific Northwest Laboratories (Battelle), 1993-95

CONTACT

20522 NE 116th Circle, Brush Prairie,
Washington 98606
Tel: (360) 695-5233
seely@waterexchange.com



Harry Seely, M.S.

Principal &
Water Resource Economist

Harry has twenty-three years of experience in water resource economic analysis. Over the last two decades, he has applied financial and economic analyses to support water resource planning decisions. In addition, he has developed a variety of economic models as part of interdisciplinary teams to assess the regional economic costs and benefits of water resource projects and policies throughout the West.

Mr. Seely frequently works with interdisciplinary teams to evaluate the costs and benefits associated with water supply development projects. In recent analysis, Harry has developed financial models to support municipal water supply development decision-making and has served as the lead economist for federal and state feasibility studies associated with proposed new water storage projects and the rehabilitation of existing water conveyance infrastructure.

He has also conducted numerous analyses to determine the ability of project beneficiaries to absorb the costs associated with proposed projects to improve water supply reliability for municipal and agricultural water users in the western U.S. In addition, he frequently provides water valuation assistance to clients that are planning to acquire water entitlements to support growing water needs.

Harry holds a M.S. in natural resource and agricultural economics from Oregon State University and a B.S. in economics from Pacific Lutheran University.

AREAS OF EXPERTISE

- Water Resource Economics
- Infrastructure Lifecycle Costing
- Cost Allocation & Repayment Econometrics
- Water & Natural Resources Policy

EDUCATION

- M.S., Agricultural & Resource Economics, University of Arizona, 2011
- B.S., Environmental Science, University of Arizona, 2006

EXPERIENCE

- **Senior Associate**, WestWater Research, 2022–Present
- **Senior Technical Economist**, U.S. Bureau of Reclamation, 2012–2022
- **Water Research Specialist**, University of Arizona, 2010–2011
- **Env. Conflict Resolution Facilitator**, Southwest Decision Resources, 2007–2009
- **Environmental Scientist**, Delaware Solid Waste Authority, 2006–2007

CONTACT

205 S. Meldrum St.
Fort Collins, CO 80521
Tel: (970) 837-6989
gaston@waterexchange.com



Todd Gaston, M.S.
Senior Associate

Todd Gaston is a Senior Associate at WestWater Research and is based in Denver, Colorado. Mr. Gaston has conducted water project economic feasibility studies, cost allocations, and repayment analyses across the western U.S. and throughout the state of Colorado. He is currently leading the water supply requirement fee studies for two Front Range municipalities and recently completed water rights and infrastructure valuation studies for clients holding a variety of Front Range water assets, including Denver Basin groundwater and Poudre River water rights and shares in the Greeley Irrigation Company, Colorado Big Thompson Project, and North Poudre Irrigation Company.

Prior to joining WestWater, Mr. Gaston spent over a decade with the U.S. Bureau of Reclamation (Reclamation) as a senior economist, leading economic evaluations for some of the nation's most critical water infrastructure. Such projects include economic benefit-cost analyses for dam expansion investigations for Scoggins Dam (Oregon) and Fresno Dam (Montana) and structural modifications or repairs to Hyrum Dam (Utah), Howard Prairie Dam (Oregon), and Box Butte Dam (Nebraska). For each of these dam modification projects Mr. Gaston also conducted a financial analysis to determine the ability for stakeholders to contribute to project costs and a repayment study to allocate costs among beneficiaries.

Since joining WestWater, Mr. Gaston has led the water supply requirement fee update for a public utility serving over 30 Arizona communities and he is currently conducting a study to quantify the economic benefits and financial capability of beneficiaries of Reclamation's Dry-Redwater Rural Water Supply project in eastern Montana. He is the lead economist on a cost allocation investigation for one of California's largest public water providers—developing and applying the methodology for equitable distribution of costs among existing beneficiaries and new beneficial purposes. Additionally, Mr. Gaston is conducting the economic benefits analysis for the International Joint Study of the St. Mary & Milk Rivers on the Montana-Canada border at the behest of the U.S. State Department, and he leads water rights and infrastructure valuation projects in Colorado, California, Washington, and Texas. He holds B.S. and M.S. degrees in Environmental Science and Agricultural & Resource Economics from the University of Arizona.

AREAS OF EXPERTISE

- Economic and Financial Modeling
- Market Analysis
- Data Analytics
- Risk Assessment
- Strategy Development

EDUCATION

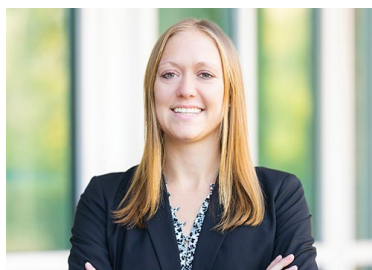
- M.E.M., Water Resource Management, Duke University, 2022
- B.S., Biology, University of Montana, 2018
- B.A., Environmental Studies, University of Montana, 2018
Minors in Climate Change Studies and Ecological Restoration

EXPERIENCE

- **Associate**, WestWater Research, 2022–Present
- **Intern**, WestWater Research, 2021
- **Consultant**, Water Foundry, 2018-2021

CONTACT

205 S. Meldrum St.
Fort Collins, CO 80521
Tel: (970) 657-0644
white@waterexchange.com



Cassidy White, M.S.

Research Associate

Cassidy White is an Associate at WestWater Research's Fort Collins, CO office and one of the company's strategy development leads. Cassidy started her career with WestWater as an intern in 2021 and has been a full-time member of the Colorado team since 2022. Ms. White's expertise includes water supply strategy development as well as providing financial and economic insights on the value of water, water risk, and water market dynamics. Cassidy's portfolio includes water supply and acquisition strategy development, providing market consultation services, leading water asset valuation analyses, and contributing to water right transaction research in the Rocky Mountain region.

Cassidy brings experience working with multiple municipalities in the Poudre River Basin and across the Front Range in support of water supply planning and development initiatives. She has previously worked with the Town of Wellington providing market intelligence, supporting the renegotiation of the 1983 Water Supply Agreement with the North Poudre Irrigation Company, and advising on water supply operations. Her expertise in water strategy further extends to the industrial and agricultural sectors where she has worked with multi-billion dollar energy and mining clients and local feedlot operators to outline recommendations around water supply development, operations, and evaluate water risk. Recently, she has been invited to speak as a local water expert at the 2024 Green Finance Summit in Boulder on the interplay between water supply and climate risk.

Cassidy holds a Master's degree in Environmental Management from Duke University where she specialized in Water Resources Management. Prior to her graduate studies, Cassidy worked in corporate water sustainability where she developed water stewardship strategies for Fortune 500 companies. Cassidy graduated summa cum laude with a B.A. in Environmental Studies and a B.S. in Biology from the University of Montana.

AREAS OF EXPERTISE

- Poudre Basin Water Rights
- Data Analytics
- Market Analysis

EDUCATION

- B.S., Natural Resource and Environmental Economics, Colorado State University, 2021
- Minors in Sustainable Watershed Management and Global Environmental Sustainability

EXPERIENCE

- **Research Analyst**, WestWater Research, 2023–Present
- Intern, WestWater Research, 2023
- **Research Assistant**, Agriculture Water Quality Program CSU, 2021-2022

CONTACT

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Effrein@waterexchange.com



Morgan Effrein, B.S.

Research Analyst

Morgan Effrein is a Research Analyst at WestWater Research's Fort Collins, CO office. She started her career with WestWater as an intern in 2023 and has been a full-time member of the Colorado team since. Ms. Effrein's expertise includes assisting with water market valuation analyses, water asset due diligence, and leading water rights transaction research in the Rocky Mountain region.

Morgan brings a wealth of experience in researching comparable sales, particularly in the Poudre River Basin, and possesses a strong understanding of water rights operations. Her expertise provides reliable market intelligence for various water supply management and development projects. She has previously assisted other municipalities in water resource operations, local agriculture professionals, and developers in water asset management. Morgan is adept at building relationships with members of the water community, enhancing collaboration, developing connections in the field, and proficiently tracking real-time market trends.

Morgan was key in determining water leasing rates for agricultural water users. As a lead analyst, she identified the marginal benefit of irrigation water to crops in northern Co and provided recommendations for specific policy adaptations to optimize the municipal water lease structures. She is also an expert in researching water court change cases and recently applied her expertise to inform historic consumptive use for several Poudre River and Big Thompson River Ditch Companies.

Morgan holds a bachelor's degree from Colorado State University, where she specialized in Natural Resource and Environmental Economics. While finishing her undergraduate studies, she led a research team performing water quality studies for voluntary agriculture producers in northern Colorado and across the western slope.

PROJECT EXPERIENCE

WATER RESOURCE LANNING

WATER SUPPLY PROGRAM

Client: Central Arizona Project
Services: Water supply planning, financial and economic modeling, transaction advisory
Location: Arizona
Period: 2011 – Present



WestWater developed and is currently leading execution of a water rights acquisition strategy by the Central Arizona Groundwater Replenishment District (CAGRD), a subdivision of the Central Arizona Project tasked with replenishing groundwater aquifers across the state of Arizona. Under WestWater's management, the CAGRD Water Supply Program has completed a series of water transactions totaling more than \$150 million since 2013. This program is currently the largest and most comprehensive of its kind in the United States. Transactions executed to date have included groundwater storage credits, a multi-year following lease agreement, an innovative effluent lease, and lease of Central Arizona Project supplies.

WATER SUPPLY PLANNING & IMPLEMENTATION

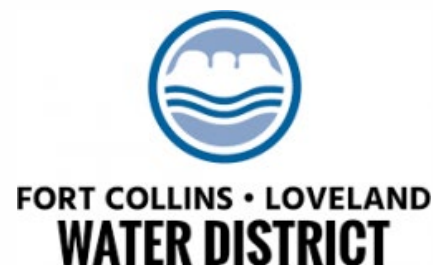
Client: Town of Firestone
Services: Water supply planning, financial and economic modeling, transaction advisory
Location: Firestone, CO
Period: 2020 – Present



Facing increased growth pressures and rising water prices, the Town of Firestone sought to decouple from its wholesale water provider and reliance on Colorado-Big Thompson supply by develop an independent, native water supply system. WestWater developed a comprehensive water development strategy for the Town rooted in an economic market analysis of potential water supply sources to maximize value. Following adoption of the Plan, WestWater has led implementation of water acquisitions, helping to secure 1,000 AF of new water supply.

STRATETIC WATER ACQUISTION PLANNING & IMPLEMENTATION

Client: Fort Collins-Loveland Water District
Services: Water supply planning, financial and economic modeling, transaction advisory
Location: Fort Collins, CO
Period: 2023 – Present



The Fort Collins-Loveland Water District faced a near-term water supply gap and long-term need for additional water supplies in the Poudre River Basin. WestWater developed a water acquisition strategy for the District to provide both near- and long-term water supply strategies with a focus on balancing available funding with growing water needs. Following adoption of strategy, WestWater implemented acquisitions, which have totaled nearly 900 AF in the past year. WestWater also provides the District regular, on-call water resource consulting related to Poudre River water supply projects and water resource planning.

PROJECT EXPERIENCE

WATER RESOURCE LANNING

POUDRE BASIN WATER SUPPLY PLAN & ACQUISITION

Client: Hartford Homes

Services: Water supply planning, transaction advisory

Location: Fort Collins/Greeley, CO

Period: 2020 – 2022



Hartford Homes is a regional land developer and home builder in the Northern Colorado area. Hartford required water supplies to dedicate to local water utilities for residential home taps. Faced with rising water right prices and limited market offerings, Hartford engaged WestWater created a database which inventories marketable water right assets. WestWater then leveraged the inventory to craft a water right acquisition plan for Hartford. The plan allowed Hartford to target water assets at varying cost ranges for varying water dedication requirements. WestWater then implemented the strategy to acquire water in the Poudre River Basin.

WATER SUPPLY STRATEGY

Client: Confidential Renewable Energy Client

Services: Water supply planning, financial analysis

Location: Southeast Wyoming

Period: 2023 – Present



WestWater is presently assisting a large industrial client develop over 5,000 AF of water supply in southeast Wyoming to support a large renewable energy project. Starting with the development of a comprehensive demand forecast, WestWater identified a range of water supply opportunities and evaluated and ranked the alternatives by volume, reliability, transferability, and cost. The resulting water supply strategy provides a roadmap for implementing acquisitions.

WATER RESOURCE PLANNING & CONSULTING

Client: City of Greeley

Services: Water market research, water supply planning, and water resource consulting

Location: Greeley, CO

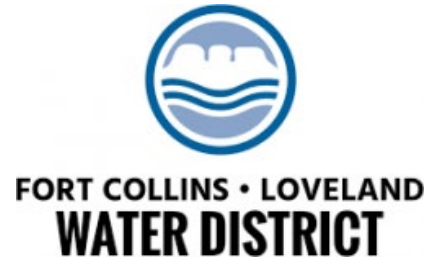
Period: 2020 – Present



Adam Jokerst led development of the City of Greeley's Integrated Water Resource Plan before joining WestWater. While at WestWater, Mr. Jokerst continued to support the IWRP through technical consulting and strategic advising. Since 2020, WestWater has provided Greeley quarterly water market intelligence for the Poudre River Basin. Since 2022, WestWater has provided on-call consulting for water resources planning and operations and water rights protection.

FORT COLLINS - LOVELAND WATER DISTRICT

Chris Pletcher, P.E.
General Manager
5150 Snead Drive
Fort Collins, CO 80525
(970) 226-3104
CPletcher@FCLWD.com



TOWN OF FIRESTONE

Julie Pasillas
Director of Public Works
9950 Park Ave
Firestone, CO 80504
(303) 531-6258
jpasillas@firestoneco.gov



CITY OF GREELEY

Sean Chambers
Director of Water & Sewer
1001 11th Ave.
Greeley, Colorado 80631
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FORT COLLINS OFFICE

205 South Meldrum St., Fort Collins, CO 80521
Phone: (970) 672-1811

PROJECT APPROACH

WestWater employs a proven approach to water supply planning that prioritizes robust financial analysis and risk assessment along with water resource fundamentals. This approach has been used to formulate water acquisition strategies for dozens of municipalities, industries, and investors throughout Colorado and the Western U.S.

1. Demand Analysis. Effective water supply planning requires a thorough understanding of current water usage and robust projections of future demand. Historic water demands are used to develop models relating demand to population, water rates (price), customer classes, losses, climate, indoor/outdoor use ratios, and other statistically significant factors. Such models can be used to forecast future demands under various scenarios of growth, price, and climate uncertainty. A risk assessment can be employed to determine which demand scenario(s) are carried forward for supply development.

Demand studies can be complex and costly. For the Town's Plan, WestWater proposes to use, to the extent possible, existing water demand studies and climate projections for the region, such as from the City of Fort Collins' Water Supply Vulnerability Study (2019) or the City of Greeley's Integrated Water Supply Plan (2023).

2. Financial Condition Assessment. We prioritize frontloading financial planning to prescreen potential water supply alternatives that are economically unviable. We evaluate each client's existing bond schedule for capital improvements, water rates, and debt coverage to estimate the ability to pay and credit profile. Existing rate and fee models and reviewed and customized for evaluating the cost implications of water supply alternatives.

3. Water Supply Alternatives Inventory. An important aim during water supply planning is to ensure all practical and reasonable alternatives are documented, which is important for future planning efforts and for public outreach. A long list of water supply alternatives is first developed before being refined and ranked in subsequent tasks. WestWater will leverage its extensive market intelligence to identify potential alternatives for the Town.



Potential Water Supply Alternatives

Local Wells & Augmentation

Colorado-Big Thompson (CBT) or Windy Gap Units

Platte River Power Authority (PRPA) Agreement

Contract Wholesale Water

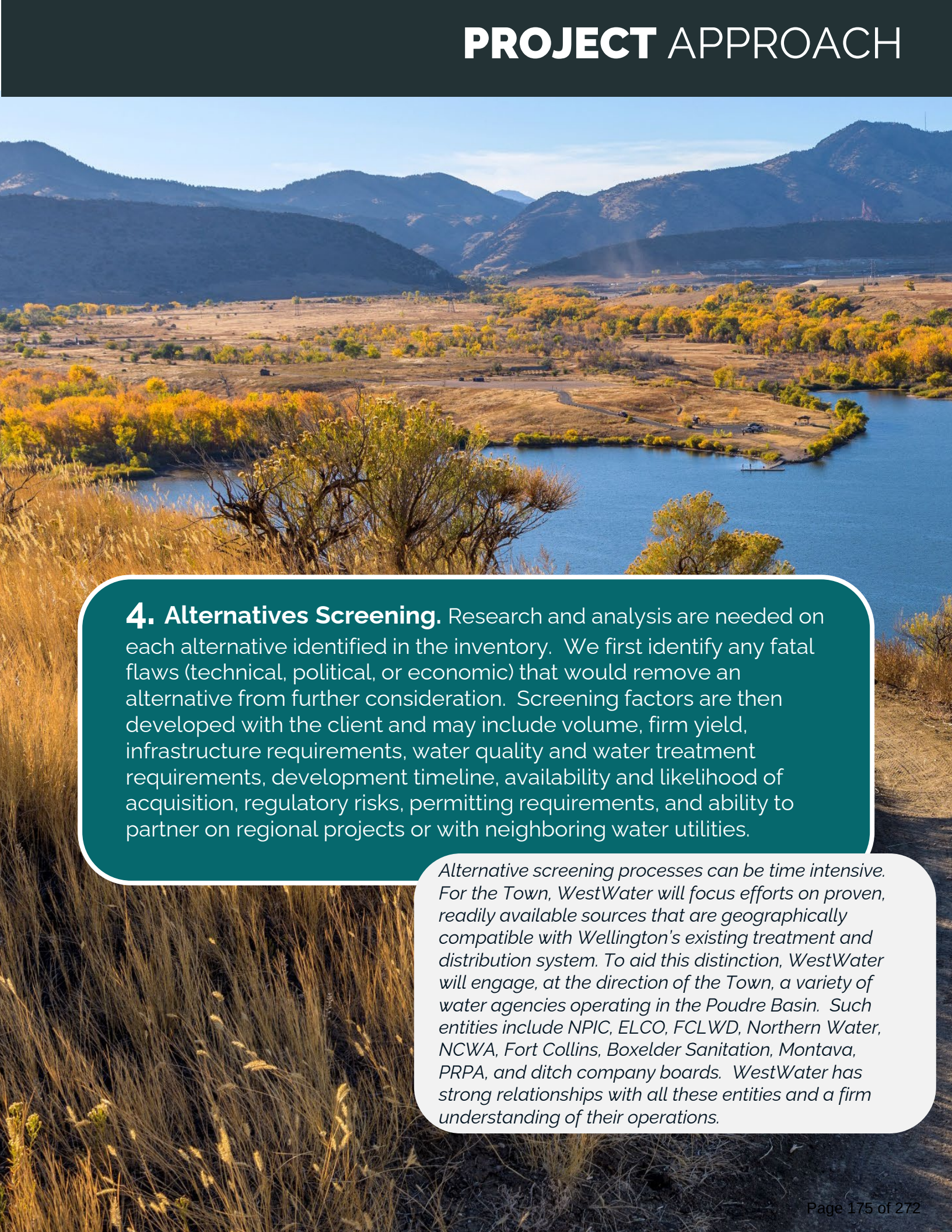
Northern Integrated Supply Project (NISP)

Non-Tributary Groundwater and/or Aquifer Storage and Recovery

Agricultural Water Rights

Non-Potable System Expansion

New Dedicated Town Water Supply Project



4. Alternatives Screening. Research and analysis are needed on each alternative identified in the inventory. We first identify any fatal flaws (technical, political, or economic) that would remove an alternative from further consideration. Screening factors are then developed with the client and may include volume, firm yield, infrastructure requirements, water quality and water treatment requirements, development timeline, availability and likelihood of acquisition, regulatory risks, permitting requirements, and ability to partner on regional projects or with neighboring water utilities.

Alternative screening processes can be time intensive. For the Town, WestWater will focus efforts on proven, readily available sources that are geographically compatible with Wellington's existing treatment and distribution system. To aid this distinction, WestWater will engage, at the direction of the Town, a variety of water agencies operating in the Poudre Basin. Such entities include NPIC, ELCO, FCLWD, Northern Water, NCWA, Fort Collins, Boxelder Sanitation, Montava, PRPA, and ditch company boards. WestWater has strong relationships with all these entities and a firm understanding of their operations.

5. Alternatives Evaluation and Implementation

Recommendations. The screening process will yield a short list of alternatives that are then subjected to a heightened level of analysis. For selected alternatives, WestWater will develop conceptual engineering designs and capital cost estimates, estimate operational costs, establish development timelines, and determine regulatory transfer requirements. During this task, timeline and cost risks are defined in a register for incorporation into financial modeling. A final ranking of alternatives and recommendations for implementation are provided.

6. Financing Plan. Models developed in the Financial Condition Assessment task are used to evaluate the financing needs to support selected alternatives and the impacts to clients' credit position. Specifically, future water rates and/or tap fees are estimated to support water supply alternatives. The risk register is used to model bonding risks and rate sensitivity. Depending on the selected alternative, the Town may explore innovative and unique deal structures with private investors, real estate developers, or regional utility partners.

7. Stakeholder Engagement. Community engagement and support are critical for successful implementation of water supply plans. WestWater will advise and support the Town's outreach efforts during this process. At a minimum, it is recommended that engagement concentrates at plan formation and presentation of draft results and that the Town's Board of Trustees be provided with regular updates and opportunities for input.



LOCATIONS

Main Office

3858 N. Garden
Center Way #205
Boise, ID 83703

California

2012 H Street
Suite #100
Sacramento, CA
95811

Southwest

4747 N. 7th Street
Suite #412
Phoenix, AZ 85014

Rocky Mountain

205 South Meldrum St.
Fort Collins, CO 80521

Northwest

20522 NE 116th Cir.
Brush Prairie, WA 98606

Web

waterexchange.com

Phone

208 433 0255



Board of Trustees Meeting

Date: May 28, 2024
Subject: Report of Bills (March 2024)

BACKGROUND / DISCUSSION

Report of Bills (March 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (March 2024)

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	
60226									
03/24	03/08/2024	60226	4	AIRGAS USA, LLC	9500836945	203-34-5241	398.28	398.28	LEASE RENEWAL
Total 60226:								398.28	
60227									
03/24	03/08/2024	60227	13266	AMAZON	16NH-XPPL-	201-49-5370	134.89	134.89	MSB-COFFEE, CREAMERS AND DISHWAND BRUSH
03/24	03/08/2024	60227	13266	AMAZON	17DR-VKNN-	201-34-5941	57.56	57.56	FLOOR COVERING FOR NOISE ABSORPTION PW
03/24	03/08/2024	60227	13266	AMAZON	19TK-PPQD-	201-49-5367	16.99	16.99	LIBRARY FIREPLACE REPAIR
03/24	03/08/2024	60227	13266	AMAZON	1DVN-H6JD-	201-14-5363	29.00	29.00	SECURITY SAFE BOX
03/24	03/08/2024	60227	13266	AMAZON	1F3X-VMWP	201-16-5582	475.42	475.42	HOLIDAY PARTY
03/24	03/08/2024	60227	13266	AMAZON	1KC4-CRCR-	201-49-5367	53.99	53.99	LIBRARY FIREPLAE REPAIR KIT
03/24	03/08/2024	60227	13266	AMAZON	1MRQ-JJYM-	201-49-5367	128.00	128.00	USA FLAG REPLACEMENT FOR TOWN
03/24	03/08/2024	60227	13266	AMAZON	1VL9-VTQL-	201-34-5363	87.39	87.39	PHONE CASE REPLACEMENT FOR DAVE M AND KENNY I
Total 60227:								983.24	
60228									
03/24	03/08/2024	60228	14195	BAKER TILLY US, LLP	BT2707057	201-14-5356	20,580.00	20,580.00	FINANCE-PROFESSIONAL SERVICES DON RHOADES
Total 60228:								20,580.00	
60229									
03/24	03/08/2024	60229	12026	BENNETT PREMIUM LIGHTING	15108	201-49-5367	210.00	210.00	FLAG POLE LIBRARY
03/24	03/08/2024	60229	12026	BENNETT PREMIUM LIGHTING	15155	201-11-5192	315.00	315.00	CHRISTMAS LIGHTING
Total 60229:								525.00	
60230									
03/24	03/08/2024	60230	98	CD FASTENERS	261843	204-34-5434	11.44	11.44	HEX CAP AND WASHERS
Total 60230:								11.44	
60231									
03/24	03/08/2024	60231	551	CENTURYLINK	03072024	204-34-5345	81.15	81.15	PUMP STATION PHONE SERVICE

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 60231:								81.15	
60232									
03/24	03/08/2024	60232	13448	COLORADO ANALYTICAL LAB	231226012	205-34-5554	302.00	302.00	WASTEWATER TESTING
03/24	03/08/2024	60232	13448	COLORADO ANALYTICAL LAB	240129014	204-34-5334	1,276.00	1,276.00	WATER-DRINKING TESTING AND SHIPPING
03/24	03/08/2024	60232	13448	COLORADO ANALYTICAL LAB	240226014	205-34-5554	302.00	302.00	WASTEWATER TESTING
03/24	03/08/2024	60232	13448	COLORADO ANALYTICAL LAB	240304035	205-34-5554	27.00	27.00	WASTEWATER-E-COLI
Total 60232:								1,907.00	
60233									
03/24	03/08/2024	60233	13460	CTL THOMPSON, INC.	695939	211-80-4083	1,188.00	1,188.00	TESTING SERVICES FOR WATER RECLAMATION FACILITY EXPANSION
03/24	03/08/2024	60233	13460	CTL THOMPSON, INC.	696436	211-80-4010	7,617.00	7,617.00	TESTING SERVICES FOR WATER TREATMENT PLANT EXPANSION
Total 60233:								8,805.00	
60234									
03/24	03/08/2024	60234	13755	DLT SOLUTIONS, LLC	5214307	201-34-5579	4,783.80	4,783.80	MARCH 2024-2025 CIVIL 3D GOVERNMENT SINGLE-USER ANNUAL SUBSC
Total 60234:								4,783.80	
60235									
03/24	03/08/2024	60235	13624	E-470	2090063781	205-34-5554	23.00	23.00	TOLL TRANSACTION
Total 60235:								23.00	
60236									
03/24	03/08/2024	60236	14106	Ericka Scott	38150224	201-49-5369	980.00	980.00	CLEANING 3815 HARRSION FEBRUARY 2024
03/24	03/08/2024	60236	14106	Ericka Scott	LIBLEEP022	201-49-5369	1,260.00	1,260.00	LEEPER CENTER Cleaning service FEBRUARY 2024
03/24	03/08/2024	60236	14106	Ericka Scott	TOWNHALLO	201-49-5369	1,060.00	1,060.00	TOWN HALL CLEANING FEBRUARY 2024
Total 60236:								3,300.00	
60237									
03/24	03/08/2024	60237	12912	EVOQUA WATER TECHNOLOGI	906344666	204-34-5334	1,458.00	1,458.00	Drinking Water Recurring
Total 60237:								1,458.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60238									
03/24	03/08/2024	60238	232	GRAINGER	9037787992	201-34-5370	183.68	183.68	SAFETY SIGNS FOR CONSTRUCTION SITE
Total 60238:								183.68	
60239									
03/24	03/08/2024	60239	14240	GUIRY'S INC	38669	203-34-5240	1,380.00	1,380.00	PUMP REPAIR KIT, HOSES
Total 60239:								1,380.00	
60240									
03/24	03/08/2024	60240	322	L.C. SALES TAX ADMINISTRATO	03072024	201-00-2210	1,760.24	1,760.24	Building Permit Tax FEBRUARY 2024
03/24	03/08/2024	60240	322	L.C. SALES TAX ADMINISTRATO	03072024	201-02-3430	58.67-	58.67-	Less 3 1/3% Vendor Fee
Total 60240:								1,701.57	
60241									
03/24	03/08/2024	60241	13833	LARIMER COUNTY ENGINEERI	20240306-IN	211-80-4065	93,534.00	93,534.00	B DAM SHORT-TERM AND LONG-TERM'
Total 60241:								93,534.00	
60242									
03/24	03/08/2024	60242	13961	LARIMER COUNTY UNDERGRO	03072024	204-34-5597	1,200.00	1,200.00	PUMPING FEE 2024
03/24	03/08/2024	60242	13961	LARIMER COUNTY UNDERGRO	03072024	204-34-5597	783.00	783.00	PUMPING FEE 2024
Total 60242:								1,983.00	
60243									
03/24	03/08/2024	60243	12953	Frank Parts CO	186435	201-34-5231	28.34	28.34	SPARK PLUGS AND OILS
Total 60243:								28.34	
60244									
03/24	03/08/2024	60244	13843	POLAR GAS INC	1512885149	204-34-5227	1,935.15	1,935.15	PROPANE WATER TREATMENT PLANT
Total 60244:								1,935.15	
60245									
03/24	03/08/2024	60245	13200	PROTECT YOUTH SPORTS, DE	1144720	210-51-5144	36.80	36.80	statewide criminal background checks

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 60245:								36.80	
60246									
03/24	03/08/2024	60246	10328	PVS DX, INC	737000628-2	204-34-5221	3,358.08	3,358.08	Sodium Hypo 12.5%, TOTE
Total 60246:								3,358.08	
60247									
03/24	03/08/2024	60247	13971	ROCKY MOUNTAIN BOTTLED W	0676344	201-34-5941	69.00	69.00	5 GAL PURIFIED WATER AND DELIVERY
03/24	03/08/2024	60247	13971	ROCKY MOUNTAIN BOTTLED W	0695256	201-34-5941	36.00	36.00	5 GAL PURIFIED WATER AND DELIVERY
03/24	03/08/2024	60247	13971	ROCKY MOUNTAIN BOTTLED W	695256	201-34-5941	105.00	105.00	5 GAL PURIFIED WATER AND DELIVERY
Total 60247:								210.00	
60248									
03/24	03/08/2024	60248	114	SAFEBUILT COLORADO, LLC	277433	201-18-5350	5,271.12	5,271.12	FEBRUARY 2024 PERMIT ACTIVITY
Total 60248:								5,271.12	
60249									
03/24	03/08/2024	60249	14236	SMART RAIN SYSTEMS, LLC	INV-SR3884	210-34-5237	7,388.00	7,388.00	SMART RAIN INSTALL, CONTROLLERS AND ACTIVATION'
Total 60249:								7,388.00	
60250									
03/24	03/08/2024	60250	524	TEAM PETROLEUM	622689	201-34-5231	210.86	210.86	DEF FLUID AND GADUS
Total 60250:								210.86	
60251									
03/24	03/08/2024	60251	14176	Trihydro Corporation	0197436	211-80-4089	1,573.49	1,573.49	VIEWPOINTE LIFT STATION
03/24	03/08/2024	60251	14176	Trihydro Corporation	0197831	211-80-5027	3,267.50	3,267.50	2023 BOXELDER CREEK LETTER OF MAP REVISION
Total 60251:								4,840.99	
60252									
03/24	03/08/2024	60252	547	UNCC	224021456	205-34-5434	37.41	37.41	TRANSMISSIONS
03/24	03/08/2024	60252	547	UNCC	224021456	204-34-5434	37.41	37.41	TRANSMISSIONS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60252:								74.82	
60253									
03/24	03/08/2024	60253	553	USA BLUE BOOK	INV0025822	205-34-5434	2,639.95	2,639.95	HIGH-TORQUE ROOT CUTTER KIT
Total 60253:								2,639.95	
60254									
03/24	03/08/2024	60254	14138	WESTWATER RESEARCH LLC	666	204-34-5356	1,728.41	1,728.41	ON CALL SUPPORT, CONSULTING SERVICES
Total 60254:								1,728.41	
60255									
03/24	03/08/2024	60255	14223	WILSON WILLIAMS LLP	481	201-13-5352	1,052.87	1,052.87	COMCAST FRANCHISE- ADMIN-LEGAL EXPENSES
Total 60255:								1,052.87	
60256									
03/24	03/08/2024	60256	14242	GENUINE AUTOMOTIVE INC	0021598	205-34-5356	1,000.00	1,000.00	FIRE CABINETS AND METAL WORK BENCH
03/24	03/08/2024	60256	14242	GENUINE AUTOMOTIVE INC	0021598	205-34-5433	50.00	50.00	FIRE CABINETS AND METAL WORK BENCH
Total 60256:								1,050.00	
60257									
03/24	03/14/2024	60257	13266	AMAZON	1N4Y-YKTT-	201-34-5941	98.32	98.32	COFFEE AND COPY PAPER
Total 60257:								98.32	
60258									
03/24	03/14/2024	60258	13454	BRYAN EHRLICH	127	201-11-5192	42,296.00	42,296.00	2024 4th of July Pyro-musical- professional services agreement
Total 60258:								42,296.00	
60259									
03/24	03/14/2024	60259	10330	DELLENBACH MOTORS	03142024	201-34-5233	95.66	95.66	SERVICE CHARGES ON FLEET PURCHASE
Total 60259:								95.66	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60260									
03/24	03/14/2024	60260	13268	FIRST ADVANTAGE LNS OCC. H	2503742402	201-34-5380	77.40	77.40	DRUG TESTS AND COLLECTION
03/24	03/14/2024	60260	13268	FIRST ADVANTAGE LNS OCC. H	2504042312	201-34-5380	228.75	228.75	DRUG TEST AND COLLECTION
Total 60260:								306.15	
60261									
03/24	03/14/2024	60261	14225	GANNETT MEDIA CORP	9948086	201-18-5331	40.48	40.48	AMENDED VARIANCE 8121 FIRST STREET
03/24	03/14/2024	60261	14225	GANNETT MEDIA CORP	9948363	201-18-5331	45.56	45.56	VARIANCE 3496 TIMBER WOLF CIRCLE
Total 60261:								86.04	
60262									
03/24	03/14/2024	60262	14243	JULIA SETSUKO MISAWA-IWAI	03142024	201-55-5337	150.00	150.00	DEPOSIT FOR KIDS TAIKO CLASSES
Total 60262:								150.00	
60263									
03/24	03/14/2024	60263	14075	LOVELAND STEAM LAUNDRY	40162	201-34-5372	15.00	15.00	LAUNDRY SERVICE
Total 60263:								15.00	
60264									
03/24	03/14/2024	60264	428	PITNEY BOWES BANK INC PUR	1024952727	201-14-5311	77.40	77.40	IMI METER
Total 60264:								77.40	
60265									
03/24	03/14/2024	60265	14232	POUDRE LEGAL ADVISORS LLC	23	201-13-5352	4,539.00	4,539.00	ADMINISTRATION ATTORNEY FEES
03/24	03/14/2024	60265	14232	POUDRE LEGAL ADVISORS LLC	23	201-11-5352	3,842.00	3,842.00	BOARD MATTERS ATTORNEY FEES
03/24	03/14/2024	60265	14232	POUDRE LEGAL ADVISORS LLC	23	201-12-5359	1,114.00	1,114.00	CRIMINAL DOCKET ATTORNEY FEES
03/24	03/14/2024	60265	14232	POUDRE LEGAL ADVISORS LLC	23	201-13-5352	187.00	187.00	PLANNING-CONNELL
Total 60265:								9,682.00	
60266									
03/24	03/14/2024	60266	14098	REPUBLIC SERVICES INC.	0642-000843	201-34-5398	644.67	644.67	TRASH & RECYCLING
03/24	03/14/2024	60266	14098	REPUBLIC SERVICES INC.	0642-000848	210-34-5365	1,736.82	1,736.82	TRASH & RECYCLING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60266:								2,381.49	
60267									
03/24	03/14/2024	60267	14086	RESOURCE CENTRAL	5994	204-34-5353	4,005.00	4,005.00	2024 SLOW THE FLOW PROGRAM AND 2024 GARDEN BOX PROGRAM
Total 60267:								4,005.00	
60268									
03/24	03/14/2024	60268	524	TEAM PETROLEUM	622657	201-34-5231	982.52	982.52	ROTELLA T5 15/40
03/24	03/14/2024	60268	524	TEAM PETROLEUM	622687	201-34-5231	801.15	801.15	QS ADV DUR 5/30 TOTE
Total 60268:								1,783.67	
60269									
03/24	03/14/2024	60269	14102	THE F.A. BARTLETT TREE EXPE	41652814-0	210-34-5252	540.00	540.00	GRIND LIBRARY TREE STUMP
Total 60269:								540.00	
60270									
03/24	03/14/2024	60270	13795	UNITED MAILING	20674	207-34-5321	2,351.40	2,351.40	PRINTING LETTERS, POSTAL CERTIFICATIONS, BINDERY
03/24	03/14/2024	60270	13795	UNITED MAILING	20674	205-34-5321	1,659.81	1,659.81	PRINTING LETTERS, POSTAL CERTIFICATIONS, BINDERY
03/24	03/14/2024	60270	13795	UNITED MAILING	20674	204-34-5321	599.39	599.39	PRINTING LETTERS, POSTAL CERTIFICATIONS, BINDERY
Total 60270:								4,610.60	
60271									
03/24	03/14/2024	60271	13962	WELLINGTON TOY STORAGE	24-01254	201-11-5192	2,040.00	2,040.00	Storage 3/2024- 2/2025
Total 60271:								2,040.00	
60272									
03/24	03/20/2024	60272	13891	ALL OUT FENCE LLC	03202024	210-34-5254	1,260.00	1,260.00	Install of privacy wings for port o pottys and privacy fence at View Pointe and disc
Total 60272:								1,260.00	
60274									
03/24	03/21/2024	60274	14182	21st CENTURY EQUIPMENT LL	P03490	204-34-5233	290.23	290.23	RELAY, GAS OPERATED CYLINDER, FREIGHT
03/24	03/21/2024	60274	14182	21st CENTURY EQUIPMENT LL	P03573	204-34-5233	96.93	96.93	start motor relay

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 60274:								387.16	
60275									
03/24	03/21/2024	60275	13932	Jack's Tire & Oil Management Co	24-0519344-	205-34-5233	1,614.12	1,614.12	BACKHOE SERVICE
03/24	03/21/2024	60275	13932	Jack's Tire & Oil Management Co	24-0519428-	201-34-5233	551.28	551.28	LOADER SERVICE
Total 60275:								2,165.40	
60276									
03/24	03/21/2024	60276	11250	ABLAO LAW LLC	1262	201-12-5109	750.00	750.00	MARCH COURT
Total 60276:								750.00	
60277									
03/24	03/21/2024	60277	13710	ALL COPY PRODUCTS, INC.	36046195	201-17-5947	516.20	516.20	COPIER MAINTNANCE
03/24	03/21/2024	60277	13710	ALL COPY PRODUCTS, INC.	36046195	201-34-5947	516.21	516.21	COPIER MAINTNANCE
Total 60277:								1,032.41	
60278									
03/24	03/21/2024	60278	13891	ALL OUT FENCE LLC	1337	210-34-5254	3,037.25	3,037.25	FINAL FOR SKATE PARK UPGRADE
Total 60278:								3,037.25	
60279									
03/24	03/21/2024	60279	13266	AMAZON	13CF-CHKW	201-34-5372	608.08	608.08	NEW C&D OPERATOR UNIFORM ITEMS
03/24	03/21/2024	60279	13266	AMAZON	1CKK-YTWD	201-34-5233	29.95	29.95	FLEET WIRING CONNECTORS
03/24	03/21/2024	60279	13266	AMAZON	1RMQ-96GQ	201-34-5941	95.41	95.41	COFFEE, CLEANING SUPPLIES AND PAPERTOWELS
03/24	03/21/2024	60279	13266	AMAZON	1RMQ-96GQ	205-34-5233	179.98	179.98	FTTERS
03/24	03/21/2024	60279	13266	AMAZON	1VMH-KCYH	201-49-5370	43.12	43.12	MSB- PAPER TOWELs, FOLDERS
03/24	03/21/2024	60279	13266	AMAZON	1VMH-KCYH	201-12-5214	11.21	11.21	JUDICIAL-CHARGERS AND CABLES
Total 60279:								967.75	
60280									
03/24	03/21/2024	60280	13942	AWP INC	500619718	203-34-5240	142.20	142.20	STREET NAMES AND CENTER LANE ONLY

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60280:								142.20	
60281									
03/24	03/21/2024	60281	14181	BARKER CONSTRUCTION COM	12885	203-34-5424	2,231.17	2,231.17	CONSTRUCTION MATERIALS
03/24	03/21/2024	60281	14181	BARKER CONSTRUCTION COM	12968	203-34-5424	2,679.00	2,679.00	CONSTRUCTION MATERIALS
Total 60281:								4,910.17	
60282									
03/24	03/21/2024	60282	14048	C & W TRUCK AND TRAILER PA	01NV054058	210-34-5233	130.85	130.85	RECTANGULAR MULTI-MOUNT AMBER
03/24	03/21/2024	60282	14048	C & W TRUCK AND TRAILER PA	01NV054743	201-34-5233	29.35	29.35	GROMMETT, M/C PLUG
Total 60282:								160.20	
60283									
03/24	03/21/2024	60283	13681	CINTAS	5201160919	201-34-5370	83.13	83.13	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
03/24	03/21/2024	60283	13681	CINTAS	5201160981	205-34-5941	79.42	79.42	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
Total 60283:								162.55	
60284									
03/24	03/21/2024	60284	14245	COUNTY OF LARIMER	2024-0006	210-34-5356	981.55	981.55	SPLIT FOR RRC'S CONTRACT FOR PARKS AND REC
Total 60284:								981.55	
60285									
03/24	03/21/2024	60285	14244	DAVID BARKER	100	201-34-5231	1,000.00	1,000.00	120 GALLON RHINO TANKS AND STAND
Total 60285:								1,000.00	
60286									
03/24	03/21/2024	60286	13591	Employers Council	497882	201-16-5583	57.00	57.00	BACKGROUND CHECKS STATEWIDE COUNTY COURT
Total 60286:								57.00	
60287									
03/24	03/21/2024	60287	232	GRAINGER	9045220150	204-34-5422	162.00	162.00	SMALL TOOLS
03/24	03/21/2024	60287	232	GRAINGER	9045220168	205-34-5434	60.17	60.17	DONDUIT FITTING, IRON;STEELM, TRD

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	
03/24	03/21/2024	60287	232	GRAINGER	9045496552	205-34-5434	50.12	50.12	CONDUIT FITTING, IRON; STEEL, TRD
03/24	03/21/2024	60287	232	GRAINGER	9053027141	205-34-5370	10.82	10.82	SAFETY
03/24	03/21/2024	60287	232	GRAINGER	9054215836	204-34-5434	12.17	12.17	SMALL TOOLS
Total 60287:								295.28	
60288									
03/24	03/21/2024	60288	12799	INTERSTATE BATTERY	405901	201-34-5233	103.95	103.95	FLEET BATTERY REPLACEMENT
03/24	03/21/2024	60288	12799	INTERSTATE BATTERY	408495	204-34-5233	135.85	135.85	FLEET BATTERY REPLACEMENT
Total 60288:								239.80	
60289									
03/24	03/21/2024	60289	14075	LOVELAND STEAM LAUNDRY	0040582	201-34-5372	25.50	25.50	WWTP UNIFORM LAUNDRY SERVICE
03/24	03/21/2024	60289	14075	LOVELAND STEAM LAUNDRY	0040981	201-34-5372	35.70	35.70	WWTP UNIFORM LAUNDRY SERVICE
Total 60289:								61.20	
60290									
03/24	03/21/2024	60290	14082	LUMEN	680216409	201-17-5384	1,950.59	1,950.59	LOCKBOX CHECK MARCH 2024
Total 60290:								1,950.59	
60291									
03/24	03/21/2024	60291	13760	McDonald Farms Enterprises	0104346-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
03/24	03/21/2024	60291	13760	McDonald Farms Enterprises	0104525-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60291:								1,368.00	
60292									
03/24	03/21/2024	60292	12953	Frank Parts CO	186439	201-34-5231	13.32	13.32	SPARK PLUGS AND OILS
03/24	03/21/2024	60292	12953	Frank Parts CO	186831	204-34-5233	148.72	148.72	LED SS AND GROMMET AND PLUG
Total 60292:								162.04	
60293									
03/24	03/21/2024	60293	12497	POUDRE SCHOOL DISTRICT	AR950873	210-51-5392	1,827.00	1,827.00	RENTAL EYESTONE ELEM DEC 2023
03/24	03/21/2024	60293	12497	POUDRE SCHOOL DISTRICT	AR951028	210-51-5392	2,535.00	2,535.00	RENTAL EYESTONE ELEM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60293:								4,362.00	
60294									
03/24	03/21/2024	60294	14199	SITEONE LANDSCAPE SUPPLY	139132661-0	210-34-5423	2,650.96	2,650.96	SANDSTONE BOULDERS, BIO COMPOST
Total 60294:								2,650.96	
60295									
03/24	03/21/2024	60295	13856	TROPHY CREATIVE LLC	40990	201-34-5372	1,494.00	1,494.00	PW UNIFORM EMBROIDERY
03/24	03/21/2024	60295	13856	TROPHY CREATIVE LLC	41140	201-34-5372	298.50	298.50	PW UNIFORM EMBROIDERY
03/24	03/21/2024	60295	13856	TROPHY CREATIVE LLC	41141	201-34-5372	1,767.81	1,767.81	ANNUAL PW UNIFORMS
Total 60295:								3,560.31	
60296									
03/24	03/21/2024	60296	553	USA BLUE BOOK	INV0024373	205-34-5422	422.52	422.52	SMALL TOOLS
03/24	03/21/2024	60296	553	USA BLUE BOOK	INV0024480	205-34-5434	2,780.64	2,780.64	HIGH-TORQUE ROOT CUTTER KIT
03/24	03/21/2024	60296	553	USA BLUE BOOK	INV0030633	204-34-5455	168.86	168.86	RECPACEMENT SAMPLE CELLS FOR HACH POCKET
Total 60296:								3,372.02	
60297									
03/24	03/21/2024	60297	13922	VALERIE JO FAGAN	1022	210-51-5166	336.00	336.00	Book Bugs, MINI MONETS, DRAWING CLUB, ART CLUB, PAINTING WORKSH
Total 60297:								336.00	
60298									
03/24	03/21/2024	60298	12739	WHITE CAP CONST. SUPPLY	58134866	203-34-5941	1,054.63	1,054.63	NON WOVEN GEOTEXTILE
Total 60298:								1,054.63	
60299									
03/24	03/21/2024	60299	14119	Williams Scotsman, INC	9020256274	205-34-5433	681.08	681.08	Office Steel 20', PERSONAL PROPERTY EXPENSES, LOSS DAMAGE WAIVER
Total 60299:								681.08	
60301									
03/24	03/25/2024	60301	13891	ALL OUT FENCE LLC	1338	210-34-5254	1,460.00	1,460.00	FINAL FENCE PROJECT AND PAINT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60301:								1,460.00	
60302									
03/24	03/26/2024	60302	571	TOWN OF WELLINGTON	03262024	201-11-5952	300.00	300.00	HUG Grant
Total 60302:								300.00	
60305									
03/24	03/28/2024	60305	13266	AMAZON	17WW-XYPP	201-34-5941	60.06	60.06	COFFEE FOR STREETS
03/24	03/28/2024	60305	13266	AMAZON	1RWJ-WJ61-	201-15-5214	23.58	23.58	LANYARDS FOR ELECTION JUDGES
Total 60305:								83.64	
60306									
03/24	03/28/2024	60306	14136	Analytical Environmental Laborato	102956	204-34-5334	405.00	405.00	Odor and Taste Contaminants and Shipping
03/24	03/28/2024	60306	14136	Analytical Environmental Laborato	102957	204-34-5334	405.00	405.00	Odor and Taste Contaminants and Shipping
03/24	03/28/2024	60306	14136	Analytical Environmental Laborato	102958	204-34-5334	405.00	405.00	Odor and Taste Contaminants and Shipping
03/24	03/28/2024	60306	14136	Analytical Environmental Laborato	103055	204-34-5334	405.00	405.00	Odor and Taste Contaminants and Shipping
03/24	03/28/2024	60306	14136	Analytical Environmental Laborato	103056	204-34-5334	405.00	405.00	Odor and Taste Contaminants and Shipping
Total 60306:								2,025.00	
60307									
03/24	03/28/2024	60307	14195	BAKER TILLY US, LLP	BT2649232	201-14-5356	6,202.85	6,202.85	DON RHOADS EXPENSES DEC 2023
Total 60307:								6,202.85	
60308									
03/24	03/28/2024	60308	12026	BENNETT PREMIUM LIGHTING	15230	201-11-5192	735.00	735.00	TrEE CHRISTMAS LIGH REMOVAL
Total 60308:								735.00	
60309									
03/24	03/28/2024	60309	14048	C & W TRUCK AND TRAILER PA	01NV055265	201-34-5233	238.62	238.62	SAFETY LIGHT FOR GATOR
Total 60309:								238.62	

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60310									
03/24	03/28/2024	60310	13681	CINTAS	5201160936	204-34-5941	13.16	13.16	WTP FIRST AID KIT RESTOCK
03/24	03/28/2024	60310	13681	CINTAS	8406724211	210-34-5941	44.37	44.37	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
Total 60310:								57.53	
60311									
03/24	03/28/2024	60311	11729	COURTESY LAWN & TREE CAR	31471	210-34-5366	1,100.00	1,100.00	PARK MEADOWS AND WELLVILLE ROCK BEDS
Total 60311:								1,100.00	
60312									
03/24	03/28/2024	60312	14206	DITESCO LLC	2024-55	211-80-5030	982.20	982.20	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60312:								982.20	
60313									
03/24	03/28/2024	60313	14041	HENSEL PHELPS CONSTRUCTI	NO 004	211-80-5030	139,282.42	139,282.42	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60313:								139,282.42	
60314									
03/24	03/28/2024	60314	14163	INTELLIGENT MARKING USA, IN	43852	210-34-5366	11,000.00	11,000.00	GPS Paint Robot + GPS Package
Total 60314:								11,000.00	
60315									
03/24	03/28/2024	60315	13846	JACOBS ENGINEERING C/O BA	NO .036	211-80-4010	41,643.25	41,643.25	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
Total 60315:								41,643.25	
60316									
03/24	03/28/2024	60316	13847	Lewan Technology	XIN22606	201-17-5579	3,553.95	3,553.95	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND I
03/24	03/28/2024	60316	13847	Lewan Technology	XIN22644	201-17-5357	3,910.00	3,910.00	JON ACKERMAN- IT-
Total 60316:								7,463.95	
60317									
03/24	03/28/2024	60317	13760	McDonald Farms Enterprises	0088901-TN	204-34-5440	2,339.00	2,339.00	WTP SLUDGE REMOVAL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60317:								2,339.00	
60318									
03/24	03/28/2024	60318	12953	Frank Parts CO	187064	201-34-5233	14.98	14.98	FLEET R&M
03/24	03/28/2024	60318	12953	Frank Parts CO	187118	201-34-5233	71.63	71.63	FLEET LIGHT RELAY AND CLEANER
03/24	03/28/2024	60318	12953	Frank Parts CO	187423	203-34-5422	27.25	27.25	TORQUE WRENCH MICROMETER
Total 60318:								113.86	
60319									
03/24	03/28/2024	60319	13528	NORTHERN COLORADO SPOR	11409	210-51-5165	625.00	625.00	SCHEDULING/ADMINISTRATION
Total 60319:								625.00	
60320									
03/24	03/28/2024	60320	13843	POLAR GAS INC	1513078755	204-34-5227	1,426.79	1,426.79	WTP UTILITIES
Total 60320:								1,426.79	
60321									
03/24	03/28/2024	60321	14232	POUDRE LEGAL ADVISORS LLC	40	201-11-5352	2,210.00	2,210.00	GENERAL ADMINISTRATION
03/24	03/28/2024	60321	14232	POUDRE LEGAL ADVISORS LLC	40	201-11-5352	4,454.00	4,454.00	BOARD MATTERS
03/24	03/28/2024	60321	14232	POUDRE LEGAL ADVISORS LLC	40	201-12-5359	846.00	846.00	DOCKET
03/24	03/28/2024	60321	14232	POUDRE LEGAL ADVISORS LLC	40	201-13-5352	799.00	799.00	PLANNING SAGE
Total 60321:								8,309.00	
60322									
03/24	03/28/2024	60322	10328	PVS DX, INC	DE73000186	204-34-5221	90.00	90.00	Chemical STORAGE RENTAL FEE
Total 60322:								90.00	
60323									
03/24	03/28/2024	60323	13122	SEACREST GROUP	524095.B	204-34-5334	2,511.00	2,511.00	WTP CHRONIC/BIOMONITORING TESTS
Total 60323:								2,511.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60324									
03/24	03/28/2024	60324	553	USA BLUE BOOK	INV0031051	204-34-5455	358.20	358.20	WATER FILERS FOR BUFFALO CREEK STATIONS'
Total 60324:								358.20	
60325									
03/24	03/28/2024	60325	14119	Williams Scotsman, INC	9020389328	204-34-5433	1,347.25	1,347.25	WTP MOBILE MINI OFFICE
Total 60325:								1,347.25	
3012024									
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5792	19.95	19.95	DVD-WONKA ONLY
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	23.04	23.04	RUBBER BNDS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	11.08	11.08	MARKERS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5900	40.65	40.65	REPLACEMENT BOOK
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5792	99.85	99.85	DVDS-ALL RECEIVED
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	203-34-5422	18.88	18.88	SMALL TOOL KIT FOR MECHANIC
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	67.11	67.11	SPLIT - BLEACH & SOLUTION FOR CLEANING (41.36%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5370	95.13	95.13	SPLIT - 3 SAFETY MASKS FOR FUMES (58.64%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-13-5496	104.50	104.50	CONSTANT CONTACT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	105.60	105.60	TAPE DISP & OFFICE SUP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5370	151.98	151.98	SAFETY EAR PROTECTION AND VESTS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	241.46	241.46	PARTS FOR SHOP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5434	735.44	735.44	LEAD AND COPPER SAMPLE BOXES.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5356	450.00	450.00	YEARLY MEMBERSHIP DUES FOR COLORADO RUAL WATER ASSOCIATION
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5579	29.99	29.99	ANNUAL SECURITY VIDEO DOORBELL MONITORING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	33.98	33.98	PARTS FOR VEHICLE
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5901	959.88	959.88	ADA ACCESSIBLE SEATING FOR HEIGHT ADJUSTABLE TABLES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	63.90	63.90	PAINT SUPPLIES FOR TOUCH UP ON FACILITY
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5422	24.86	24.86	ENGRAVER FOR MARKING TOWN PROPERTY.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-13-5335	14.99	14.99	MONTHLY SUBSCRIPTION
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5254	66.10	66.10	PAINT SUPPLIES FOR PAVILLIONS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-11-5380	111.43	111.43	SUBWAY - WORKING LUNCH FOR LEADERSHIP W/DON RHOADS- REVIEW
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	329.75	329.75	UNIFORM PANT ALLOWANCE FOR WTP SUPER ZACH G
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5181	44.96	44.96	EVENT/EMERGENCY BACKPACK EQUIPMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	29.96-	29.96-	LAPTOP CASE RETURN
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5380	650.00	650.00	SHORT SCHOOL
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	44.81-	44.81-	UNIFORM APPAREL RETURN
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	81.86	81.86	PAINT TOUCH UP SUPPLIES FOR PW ADMIN BUILDING

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03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	139.90-	139.90-	UNIFORM PANT RETURN FOR MIKE F.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	37.92	37.92	PAINT BRUSHES FOR PW BUILDING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5181	15.51	15.51	HEAD LAMPS FOR STAFF BACKPACK
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-13-5335	11.00	11.00	MONTHLY SUBSCRIPTION
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5434	69.88	69.88	FITTINGS FOR THE VPLS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	28.99	28.99	BACKDROP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5370	18.99	18.99	SAFETY VEST FOR NEW STAFF
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-18-5214	29.82	29.82	COFFEE FOR COMMUNITY OUTREACH WORKSHOP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5223	216.99	216.99	BASIC TOOLS FOR EVENT BACKPACK, MULTI TOO, WRENCH, CHARGING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	100.00-	100.00-	REFUND ON ORDER FOR PICKUP ISSUES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	9.99	9.99	USB ADAPTORS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5380	100.00	100.00	COLLECTIONS 2 TEST APPLICATION
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5223	235.93	235.93	NEW CHAIRS FOR STAFF AT SPORTS AND EVENTS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	19.99	19.99	USB-C HUB
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	168.00	168.00	LIBRARY FIREPLACE REPAIR TECH VISIT TO TROUBLESHOOT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5233	23.99	23.99	PART FOR PARKS EQUIPMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	26.98	26.98	LCSD SUBSTATION TOILET REPAIR
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-11-5192	1,192.00	1,192.00	EGG HUNT: EASTER EGGS FOR EVENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5433	99.99	99.99	PRESSURE WASHER NOZZLE
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5363	31.99	31.99	SPLIT - PHONE CASE R&M FOR BRANDON K (36.78%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	54.99	54.99	SPLIT - PW ANNUAL UNIFORM APPAREL ITEM (63.22%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-11-5951	129.92	129.92	SUBWAY DINNER FOR BOT (FEBRUARY 24 WORK SESSION)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5233	51.98	51.98	HEATERS FOR SNOW EQUIPMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5433	20.74	20.74	QUICK CONNECT TUBING FITTINGS TO REPAIR LEAKING LINE ON #3 ROBU
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	119.99	119.99	PW ANNUAL UNIFORM APPAREL ITEM
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-11-5951	17.59	17.59	BOT WKS WATER AND COOKIES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5380	100.00	100.00	WASTEWATER A TEST
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5900	10.99	10.99	BK-PATRON REQ.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	39.70	39.70	TRIFOLD TOWELS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5900	14.39	14.39	BK-PATRON REQ
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	887.62	887.62	BEACON LIGHTS FOR FLEET VEHICLES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5233	1,509.97	1,509.97	TOPPER FOR 6 WHEEL GATOR FOR SNOW REMOVAL
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5254	389.82	389.82	BATHROOM SOAP DISPENSERS AND BABY CHANGING STATIONS FOR BA
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5254	58.72	58.72	HAND SOAP FILLER FOR PARKS BATHROOMS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5372	277.57	277.57	PATCHES FOR STAFF CLOTHING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	73.86	73.86	PRINTERPAPERSUPPLY
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5214	15.99	15.99	POWER STRIP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5372	164.57	164.57	PW ANNUAL UNIFORM APPAREL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5792	18.40-	18.40-	ACCIDENTAL PURCH 2 DVDS
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5900	18.99	18.99	STRYTIME BOOK
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5254	9.99	9.99	ROLLERS FOR PAINTING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5241	137.99	137.99	WTP HAND VAC FOR CONSTRUCTION OFFICE
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5380	25.00	25.00	MATH CLASS FOR WATER TREATMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5422	62.39	62.39	STEP DRILL BIT.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5434	64.00	64.00	PLATE FOR THE WATER VENDING MACHINE.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-16-5580	126.25	126.25	SPLIT - NEW HIRE DRUG TESTING (44.42%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-16-5583	158.00	158.00	SPLIT - BACKGROUND CHECK (55.58%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-12-5380	50.00	50.00	CAMCA MEMBERSHIP (KETSDEVER 2024)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-34-5254	9.99	9.99	ROLLERS FOR PAINTING
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5433	6.60	6.60	FUSES FOR FILTER PLC
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5422	89.83	89.83	WELDING ACCESSORIES.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	185.71	185.71	PW OFFICE & CLEANING SUPPLIES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	204-34-5422	41.58	41.58	REPLACEMENT DRILL BIT SETS.
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	77.97	77.97	OFFICE SUPPLIES
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	1,829.00	1,829.00	COMPRESSOR REPLACEMENT FOR STREETS SHOP
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5370	650.00	650.00	WEEKLONG ACTIVATED SLUDGE COURSE FOR MM
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5941	153.98	153.98	CHAIR REPLACEMENT
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5233	320.28	320.28	PART FOR VEHICLE
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5370	650.00	650.00	WEEKLONG ACTIVATED SLUDGE COURSE FOR MF
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-34-5233	324.08	324.08	SPLIT - 201-34-5233 (63.04%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	205-34-5233	190.00	190.00	SPLIT - 205-34-5233 (36.96%)
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-55-5900	16.05	16.05	BOOK
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	210-51-5190	27.36	27.36	FLOOR CLEANER FOR YOGA
03/24	03/01/2024	3012024	13269	FIRST NATIONAL BANK OMAHA	03012024	201-49-5367	5,752.82	5,752.82	PLASTIC WINDOW REPLACEMENT FOR PW ADMIN NORTH END FROM WE
Total 3012024:								21,527.52	
3152024									
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5241	6.49	6.49	ELECTRICAL TAPE FOR MOTOR CHANGE OUT ON EAST SIDE ROTOR OF C
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	474.20	474.20	SPLIT - 201-34-5233 (66.67%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5233	237.10	237.10	SPLIT - 210-34-5233 (33.33%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5792	71.52	71.52	DVDS-ALL TITLES ON RECEIPT
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	578.00-	578.00-	DOOR REPLACEMENT REFUND DUE TO TRANSIT ISSUE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	12.39	12.39	11X17 PAPER
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5380	104.00	104.00	WATER TREATMENT C TEST
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-15-5214	2.99	2.99	KEY
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	9.56	9.56	PAINTING SUPPLIES FOR PARK MEADOWS SHELTERS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5792	37.92	37.92	DVDS-ALL RECEIVED
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	344.92	344.92	TWO MONTHS OF PEST CONTROL FOR WRF SITE.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	20.74-	20.74-	RETURNED 1 PK CONNECTORS FOR CREDIT.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5431	177.41	177.41	TUBES FOR PERISTALTIC PUMP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5792	19.96	19.96	DVD
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	120.00	120.00	CURB STOP KEY
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	57.42	57.42	TAPE, CARDSTOCK
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	15.14	15.14	DRY ERASE MARKERS AND ERASER
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	374.94	374.94	DOG TUFF PLUGS FOR MSB
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5455	97.42	97.42	FLUORIDE TEST KITS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5900	12.99	12.99	BK-PATRON REQUEST
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	36.79	36.79	PLASTIC CLEAR TOTE BAGS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-51-5140	215.00	215.00	SPLIT - SOCCER COACHING NAYS (47.25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-51-5142	240.00	240.00	SPLIT - FLAG FOOTBALL NAYS (52.75%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5241	239.00	239.00	SPEAKERS FOR PARKS SHOP DURING MAINTENANCE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5900	7.79	7.79	BOOK
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	55.50	55.50	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5233	55.50	55.50	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5233	55.50	55.50	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5233	55.50	55.50	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5370	1.63-	1.63-	TAX REFUND
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	74.00	74.00	UNIFORM WORK PANT ALLOWANCE FOR DAN A.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5969	396.94	396.94	HOT PLATE FOR GEOSMIN TESTING
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5900	11.21-	11.21-	REFUND ON BK
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	8.88	8.88	SMALL PLASTIC BOX CONTAINERS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5434	12.62	12.62	THE LAST OF THE FITTINGS FOR THE VIEW POINTE LIFT STATION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5434	5.02	5.02	BOLTS FOR THE BUFFALO CREEK BOOSTER STATION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5370	349.98	349.98	WORK BOOTS FOR KYLE GRAMOLL FOR 2024
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5370	329.99	329.99	WORK BOOTS FOR BRIAN STEPHENSON FOR 2024
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	282.00	282.00	LIBRARY STAFF UNIFORMS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5241	11.99	11.99	STRAP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	578.00	578.00	INTERIOR DOOR REPLACEMENT FOR DAMAGED DOOR
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-16-5582	74.36	74.36	RETIREMENT PLAN PRESENTATION REFRESHMENTS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-17-5579	239.88	239.88	ANNUAL SOFTWARE RENEWAL
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-15-5356	450.00-	450.00-	LOGIKCULL REFUND
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-17-5579	952.00	952.00	SOFTWARE RENEWAL FOR ENGINEERING AND PLANNING STAFF MEMBER
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5380	50.00	50.00	KELLEY D TEST APPLICATION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5434	2.27	2.27	BOLTS FOR THE SAMPLE LINE AT THE BUFFALO CREEK BOOSTER STATION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	18.77	18.77	KNOBS FOR CABINETS AT PW ADMIN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-15-5356	450.00	450.00	ERRANT LOGIKCULL CHARGE.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	502.30	502.30	PAINT AND SUPPLIES FOR SHELTERS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	89.97	89.97	FOR PW BUILDING
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	203-34-5240	69.10	69.10	FOR PAINT SPRAYER
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5380	101.92	101.92	LUNCH & LEARN FOR PW ON CALL TRAINING SESSION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	70.49	70.49	SNAP DOWN FLOORING TO TRY FOR PARKS USE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	19.56	19.56	PAINT SUPPLIES FOR WELLVILLE PICNIC PAVILION
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	8.99	8.99	COMPUTER LAB ADAPTERS FOR PERSONAL PATRON TABLETS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-51-5379	465.00	465.00	REGISTRATION FOR MAIN STREET NOW CONFERENCE IN BIRMINGHAM,
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	113.98	113.98	TWO PAIR OF WORK JEANS FROM RT YEARLY UNIFORM ALLOWANCE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	209.97	209.97	WORK JEANS FROM MF YEARLY UNIFORM ALLOWANCE.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	59.48	59.48	HAND SANITIZER-R
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5241	15.99	15.99	3.5"" WOOD SCREWS FOR MAKING TOOL HANGERS AND REPLENISHING S
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	26.82	26.82	DUST COVER FOR EYEWASH IN LAB.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	28.97	28.97	FOR PW BUILDING
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	57.95	57.95	PAIR OF WORK JEANS FROM RT YEARLY ALLOWANCE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5434	52.79	52.79	REPAIR PANEL FOR THE 2018 CHEVY SHORT BED.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	22.96	22.96	PAINT SUPPLIES FOR WCP RESTROOMS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	197.16	197.16	DOOR CLOSER ARMS FOR ADMIN BUILDING.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5214	39.56	39.56	BOOK REPAIR GLUE/SUPPLIES
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	133.20	133.20	PARTS FOR SHOP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	48.89	48.89	PARTS FOR SHOP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5969	15.47	15.47	GLASS BEAKER COVERS FOR WTP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-17-5579	1,800.00	1,800.00	MICROSOFT LICENSE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-13-5496	91.14	91.14	NOCO HR LUNCHEON
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-13-5496	43.94	43.94	NOCO HR LUNCHEON
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	137.39	137.39	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5233	137.39	137.39	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5233	137.39	137.39	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5233	137.38	137.38	SPLIT - FLEET MONITORING (25%)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-16-5949	149.06	149.06	FINANCE DIRECTOR ADVERTISING ON INDEED
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-51-5168	659.40	659.40	SUBSCRIPTION TO OUR PROJECT MANAGEMENT SOFTWARE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	50.95	50.95	HOSE SHUT OFF VALVES FOR PLANT WASH DOWN.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5337	674.16	674.16	SRP MATERIALS/STAFF T-SHIRTS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	219.00-	219.00-	REFUND DUE TO INVENTORY ISSUE AT STORE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	195.56	195.56	PARTS FOR SHOP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-55-5792	21.10	21.10	DVD-ARISTOTLE & DANTE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	219.00	219.00	REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED)
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5433	19.02	19.02	SPRAY NOZZLES FOR PLANT WASHDOWN.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5241	818.99	818.99	SHOP SHELF, SHOP SHELF MATERIALS, SHOP TOOLS, SHOP VACUUM
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	227.00	227.00	REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5941	59.48	59.48	TRASH BAGS FOR WATER PLANT
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-18-5331	21.50	21.50	DIGITAL REPRODUCTION OF LARGE FORMAT RECORDS - SAGE FARMS A
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	33.25	33.25	PAINT SUPPLIES FOR FACILITY TOUCH UPS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	211-80-5027	8,000.00	8,000.00	FEMA REVIEW FEE
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	196.65	196.65	UNIFORM PANT ALLOWANCE FOR DANIEL A
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5370	37.79	37.79	MITCH CLARK WORK HATS.
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	204-34-5455	442.90	442.90	CHLORINE, CHLORITE, AND ALK TESTS
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	126.44	126.44	PAINTING SUPPLIES
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	205-34-5380	370.00	370.00	FEE FOR RT TO ATTEND WEEKLONG TRAINING COURSES AT COLORADO
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5233	23.99	23.99	FLEET PARTS FOR SHOP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5254	26.36	26.36	PAINTING SUPPLIES
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-34-5372	262.05	262.05	UNIFORM PANT ALLOWANCE FOR NEW WTP EMPLOYEE KELLEY B
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	210-34-5241	449.60	449.60	REPLACEMENT REFRIGERATOR FOR THE PARKS SHOP
03/24	03/15/2024	3152024	13269	FIRST NATIONAL BANK OMAHA	03152024	201-49-5367	6.49	6.49	ADHESIVE FOR CARPET REPAIR
Total 3152024:								23,618.96	
5005041									
03/24	03/11/2024	5005041	14077	AMILIA TECHNOLOGIES USA IN	1554365	210-51-5168	1,557.90	1,557.90	For Feb Services
Total 5005041:								1,557.90	
5005106									
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	210-34-5231	597.50	597.50	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	201-34-5231	1,342.65	1,342.65	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	207-34-5231	506.39	506.39	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	204-34-5231	218.86	218.86	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	205-34-5231	277.90	277.90	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	201-13-5933	330.61	330.61	
03/24	03/07/2024	5005106	13491	WEX BANK	94954343	201-18-5231	67.23	67.23	
Total 5005106:								3,341.14	
5005114									
03/24	03/12/2024	5005114	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	2,030,630.50	2,030,630.50	WWTP EXPANSION Construction

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005114:								2,030,630.50	
5005115									
03/24	03/26/2024	5005115	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,096,493.09	1,096,493.09	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005115:								1,096,493.09	
5005117									
03/24	03/01/2024	5005117	12896	FIRST NATIONAL BANK	03012024	210-90-5632	899.01	899.01	Park Loan Interest Payment
03/24	03/01/2024	5005117	12896	FIRST NATIONAL BANK	03012024	210-90-5630	21,555.98	21,555.98	Park Loan Payment
Total 5005117:								22,454.99	
5005118									
03/24	03/26/2024	5005118	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	1,298,059.07	1,298,059.07	WWTP EXPANSION Construction
Total 5005118:								1,298,059.07	
5005121									
03/24	03/04/2024	5005121	12840	RISE BROADBAND	INTERNET	205-34-5384	137.28	137.28	Internet for WWTP
03/24	03/04/2024	5005121	12840	RISE BROADBAND	WTP INTER	204-34-5384	107.28	107.28	WTP INTERNET
Total 5005121:								244.56	
5005122									
03/24	03/08/2024	5005122	12380	TDS	MAR2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
03/24	03/08/2024	5005122	12380	TDS	MAR2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
03/24	03/08/2024	5005122	12380	TDS	MAR2024AC	201-17-5384	149.95	149.95	INTERNET SERVICE
03/24	03/08/2024	5005122	12380	TDS	MAR2024AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005122:								647.75	
5005123									
03/24	03/05/2024	5005123	551	CENTURYLINK	MAR2024AC	204-34-5345	69.57	69.57	TELEPHONE SERVICES FOR WTP
03/24	03/05/2024	5005123	551	CENTURYLINK	MAR2024AC	201-17-5345	84.13	84.13	TELEPHONE SERVICES
03/24	03/05/2024	5005123	551	CENTURYLINK	MAR2024AC	201-17-5345	146.03	146.03	TELEPHONE SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005123:								299.73	
5005124									
03/24	03/05/2024	5005124	14082	LUMEN	MAR2024AC	201-17-5384	737.52	737.52	IP AND DATA SERVICES
Total 5005124:								737.52	
5005125									
03/24	03/12/2024	5005125	13769	Jive Communications Inc	MAR2024AC	201-17-5345	938.55	938.55	Town Phone Bill
Total 5005125:								938.55	
5005126									
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	210-34-5341	24.78	24.78	Wellington Jr. High
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	207-34-5341	49.92	49.92	3500 GW Bush Ave
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	204-34-5341	68.19	68.19	7250 Kit Fox Dr. Viewpointe
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	203-34-5341	308.33	308.33	CO RD 62
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	203-34-5341	572.42	572.42	Sage Meadows Street Lights
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	204-34-5341	1,763.16	1,763.16	10691 N CO RD 11
03/24	03/14/2024	5005126	433	POUDRE VALLEY REA	MAR2024AC	204-34-5341	3,442.18	3,442.18	CO RD 11 & 68
Total 5005126:								6,275.08	
5005127									
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	25.33	25.33	3804 Cleveland Ave
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	210-34-5344	102.78	102.78	8700 3RD
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	169.44	169.44	3735 CLEVELAND AVE.
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	180.05	180.05	TOWN OF WELLINGTON
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	191.29	191.29	3749 HARRISON AVE
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	400.82	400.82	4006 Hayes Ave
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	485.65	485.65	Wellington Comm Bldg
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	201-49-5344	752.32	752.32	4021 Grant Ave.
03/24	03/25/2024	5005127	1	Black Hills Energy	MAR2024AC	205-34-5344	2,217.09	2,217.09	6190 NE Frontage Rd
Total 5005127:								4,524.77	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005128									
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	203-34-5341	56.64	56.64	6744 NE FRONTAGE RD
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	210-51-5185	541.99	541.99	BATTING CAGE ELECTRICITY
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	204-34-5341	795.23	795.23	BUFFALO CREEK PKWY WELLHOUSE
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	205-34-5341	17,289.58	17,289.58	6172 NE FRONTAGE ROAD SEWER PUMP
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	210-34-5341	12.69	12.69	3705 Ronald Reagan
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	201-49-5341	282.46	282.46	3804 Cleveland Ave
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	204-34-5341	510.87	510.87	PUMP HOUSE 4000 WILSON AVE
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	203-34-5341	2,196.56	2,196.56	8130 3RD ST
03/24	03/11/2024	5005128	439	XCEL ENERGY	MAR2024AC	203-34-5341	12,900.37	12,900.37	STREET LIGHTS
Total 5005128:								34,586.39	
5005131									
03/24	03/29/2024	5005131	13320	VERIZON WIRELESS	03292024	201-17-5345	2,920.87	2,920.87	TOWN CELL PHONES
Total 5005131:								2,920.87	
5005138									
03/24	03/14/2024	5005138	13592	ALLSTATE	03142024	201-00-2520	548.97	548.97	March Premiums
Total 5005138:								548.97	
5005140									
03/24	03/26/2024	5005140	13867		MARCH ACH	201-00-2516	6,160.00	6,160.00	March ACH
Total 5005140:								6,160.00	
5005141									
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	210-34-5231	470.50	470.50	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	201-34-5231	1,173.42	1,173.42	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	207-34-5231	198.63	198.63	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	204-34-5231	182.61	182.61	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	205-34-5231	194.09	194.09	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	201-13-5933	233.68	233.68	
03/24	03/25/2024	5005141	13491	WEX BANK	95620646	201-18-5231	32.85	32.85	
Total 5005141:								2,485.78	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Grand Totals:								<u>5,064,486.13</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	1,649.95	170,661.08-	169,011.13-
201-00-2210	1,760.24	.00	1,760.24
201-00-2516	6,160.00	.00	6,160.00
201-00-2520	548.97	.00	548.97
201-02-3430	.00	58.67-	58.67-
201-11-5192	46,578.00	.00	46,578.00
201-11-5352	10,506.00	.00	10,506.00
201-11-5380	111.43	.00	111.43
201-11-5951	147.51	.00	147.51
201-11-5952	300.00	.00	300.00
201-12-5109	750.00	.00	750.00
201-12-5214	11.21	.00	11.21
201-12-5359	1,960.00	.00	1,960.00
201-12-5380	50.00	.00	50.00
201-13-5335	25.99	.00	25.99
201-13-5352	6,577.87	.00	6,577.87
201-13-5496	239.58	.00	239.58
201-13-5933	564.29	.00	564.29
201-14-5311	77.40	.00	77.40
201-14-5356	26,782.85	.00	26,782.85
201-14-5363	29.00	.00	29.00
201-15-5214	26.57	.00	26.57
201-15-5356	450.00	450.00-	.00
201-16-5580	126.25	.00	126.25
201-16-5582	549.78	.00	549.78
201-16-5583	215.00	.00	215.00
201-16-5949	149.06	.00	149.06
201-17-5345	4,089.58	.00	4,089.58
201-17-5357	3,910.00	.00	3,910.00
201-17-5384	3,335.86	.00	3,335.86
201-17-5579	6,545.83	.00	6,545.83

GL Account	Debit	Credit	Proof
201-17-5947	516.20	.00	516.20
201-18-5214	29.82	.00	29.82
201-18-5231	100.08	.00	100.08
201-18-5331	107.54	.00	107.54
201-18-5350	5,271.12	.00	5,271.12
201-34-5231	5,552.26	.00	5,552.26
201-34-5233	5,520.29	100.00-	5,420.29
201-34-5363	119.38	.00	119.38
201-34-5370	361.94	.00	361.94
201-34-5372	5,828.49	184.71-	5,643.78
201-34-5380	408.07	.00	408.07
201-34-5398	644.67	.00	644.67
201-34-5579	4,813.79	.00	4,813.79
201-34-5941	1,105.30	29.96-	1,075.34
201-34-5947	516.21	.00	516.21
201-49-5341	282.46	.00	282.46
201-49-5344	2,204.90	.00	2,204.90
201-49-5367	7,741.91	797.00-	6,944.91
201-49-5369	3,300.00	.00	3,300.00
201-49-5370	178.01	.00	178.01
201-51-5379	465.00	.00	465.00
201-55-5214	809.19	.00	809.19
201-55-5337	824.16	.00	824.16
201-55-5579	29.99	.00	29.99
201-55-5792	270.30	18.40-	251.90
201-55-5900	121.85	11.21-	110.64
201-55-5901	959.88	.00	959.88
203-00-2000	.00	24,080.93-	24,080.93-
203-34-5240	1,591.30	.00	1,591.30
203-34-5241	398.28	.00	398.28
203-34-5341	16,080.42	.00	16,080.42
203-34-5422	46.13	.00	46.13
203-34-5424	4,910.17	.00	4,910.17
203-34-5941	1,054.63	.00	1,054.63
204-00-2000	1.63	37,746.45-	37,744.82-
204-34-5221	3,448.08	.00	3,448.08
204-34-5227	3,361.94	.00	3,361.94
204-34-5231	401.47	.00	401.47
204-34-5233	864.62	.00	864.62
204-34-5241	137.99	.00	137.99

GL Account	Debit	Credit	Proof
204-34-5321	599.39	.00	599.39
204-34-5334	7,270.00	.00	7,270.00
204-34-5341	6,579.63	.00	6,579.63
204-34-5345	150.72	.00	150.72
204-34-5353	4,005.00	.00	4,005.00
204-34-5356	1,728.41	.00	1,728.41
204-34-5370	367.78	1.63-	366.15
204-34-5380	279.00	.00	279.00
204-34-5384	107.28	.00	107.28
204-34-5422	355.80	.00	355.80
204-34-5433	1,353.85	.00	1,353.85
204-34-5434	920.54	.00	920.54
204-34-5440	2,339.00	.00	2,339.00
204-34-5455	1,067.38	.00	1,067.38
204-34-5597	1,983.00	.00	1,983.00
204-34-5941	13.16	.00	13.16
204-34-5969	412.41	.00	412.41
205-00-2000	20.74	38,525.97-	38,505.23-
205-34-5231	471.99	.00	471.99
205-34-5233	2,497.27	.00	2,497.27
205-34-5241	34.47	.00	34.47
205-34-5321	1,659.81	.00	1,659.81
205-34-5341	17,289.58	.00	17,289.58
205-34-5344	2,217.09	.00	2,217.09
205-34-5356	1,450.00	.00	1,450.00
205-34-5370	1,660.80	.00	1,660.80
205-34-5380	1,120.00	.00	1,120.00
205-34-5384	137.28	.00	137.28
205-34-5422	447.38	.00	447.38
205-34-5431	177.41	.00	177.41
205-34-5433	1,610.68	20.74-	1,589.94
205-34-5434	5,650.79	.00	5,650.79
205-34-5440	1,368.00	.00	1,368.00
205-34-5554	654.00	.00	654.00
205-34-5941	79.42	.00	79.42
207-00-2000	.00	3,106.34-	3,106.34-
207-34-5231	705.02	.00	705.02
207-34-5321	2,351.40	.00	2,351.40
207-34-5341	49.92	.00	49.92
210-00-2000	.00	69,767.16-	69,767.16-

GL Account	Debit	Credit	Proof
210-34-5231	1,068.00	.00	1,068.00
210-34-5233	2,146.77	.00	2,146.77
210-34-5237	7,388.00	.00	7,388.00
210-34-5241	1,507.59	.00	1,507.59
210-34-5252	540.00	.00	540.00
210-34-5254	7,444.48	.00	7,444.48
210-34-5341	37.47	.00	37.47
210-34-5344	102.78	.00	102.78
210-34-5356	981.55	.00	981.55
210-34-5365	1,736.82	.00	1,736.82
210-34-5366	12,100.00	.00	12,100.00
210-34-5370	170.97	.00	170.97
210-34-5423	2,650.96	.00	2,650.96
210-34-5941	44.37	.00	44.37
210-51-5140	215.00	.00	215.00
210-51-5142	240.00	.00	240.00
210-51-5144	36.80	.00	36.80
210-51-5165	625.00	.00	625.00
210-51-5166	336.00	.00	336.00
210-51-5168	2,217.30	.00	2,217.30
210-51-5181	60.47	.00	60.47
210-51-5185	541.99	.00	541.99
210-51-5190	27.36	.00	27.36
210-51-5223	452.92	.00	452.92
210-51-5372	277.57	.00	277.57
210-51-5392	4,362.00	.00	4,362.00
210-90-5630	21,555.98	.00	21,555.98
210-90-5632	899.01	.00	899.01
211-00-2000	.00	4,722,270.52-	4,722,270.52-
211-80-4010	1,145,753.34	.00	1,145,753.34
211-80-4065	93,534.00	.00	93,534.00
211-80-4083	3,329,877.57	.00	3,329,877.57
211-80-4089	1,573.49	.00	1,573.49
211-80-5027	11,267.50	.00	11,267.50
211-80-5030	140,264.62	.00	140,264.62
Grand Totals:	5,067,830.77	5,067,830.77-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no

Board of Trustees Meeting

Date: May 28, 2024
Subject: Treasurer's Report (March 2024)

BACKGROUND / DISCUSSION

Treasurer's Report (March 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (March 2024)

Treasurer's Report 2024 March

TOWN OF WELLINGTON REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	198,395.66	682,241.60	2,774,000.00	2,091,758.40	24.6
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	25,243.30	36,676.17	461,152.00	424,475.83	8.0
██████	██████████	██████	██████	██████	██████	██████
██████	██████████	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	228,939.81	725,582.82	5,436,152.00	4,710,569.18	13.4
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	1,635.00	3,070.00	55,356.00	52,286.00	5.6
201-02-3430	COUNTY TAX VENDORS FEE	224.39	326.01	3,933.00	3,606.99	8.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,713.44	2,897.46	43,265.00	40,367.54	6.7
201-02-3462	BLDG. INSPECTION FEES	18,423.40	32,176.96	326,924.00	294,747.04	9.8
	TOTAL BUILDING PERMITS	21,996.23	38,470.43	431,836.00	393,365.57	8.9
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	28,389.31	37,981.18	193,000.00	155,018.82	19.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	30,055.98	69,355.10	235,000.00	165,644.90	29.5
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	122.50	.00	(122.50)	.0
201-04-3220	BUSINESS LICENSE	1,200.00	11,100.00	19,000.00	7,900.00	58.4
	TOTAL LICENSES & PERMITS	1,200.00	11,222.50	19,000.00	7,777.50	59.1
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	1,500.00	2,000.00	81,500.00	79,500.00	2.5
201-05-3460	GENERAL CHARGES FOR SERVICES	2,500.00	10,057.50	.00	(10,057.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	437.50	775.00	3,000.00	2,225.00	25.8
	TOTAL FEES FOR SERVICE	4,437.50	12,832.50	84,500.00	71,667.50	15.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	2,263.00	5,649.00	20,000.00	14,351.00	28.3
201-06-3555	LCSS ADMINISTRATIVE FEES	80.00	280.00	1,500.00	1,220.00	18.7
	TOTAL FINES & PENALTIES	2,343.00	5,929.00	21,500.00	15,571.00	27.6
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,900.00	2,600.00	.00	(2,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	750.00	1,200.00	.00	(1,200.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,550.00	4,650.00	9,500.00	4,850.00	49.0
	TOTAL CEMETERY REVENUES	5,200.00	8,450.00	9,500.00	1,050.00	89.0
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,129.87	6,287.72	22,000.00	15,712.28	28.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	535.00	3,921.40	3,500.00	(421.40)	112.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,293.80	101,240.85	356,000.00	254,759.15	28.4
201-08-3690	MISCELLANEOUS REVENUE	3,495.12	3,495.12	5,000.00	1,504.88	69.9
201-08-3910	SALE OF ASSETS	68.01	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,521.80	115,018.10	439,000.00	323,981.90	26.2
	TOTAL FUND REVENUE	334,694.32	986,860.45	6,676,488.00	5,689,627.55	14.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	70.65	211.95	910.00	698.05	23.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5192	COMMUNITY EVENTS	45,087.67	46,594.67	98,820.00	52,225.33	47.2
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	6,664.00	16,014.00	40,000.00	23,986.00	40.0
201-11-5356	PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	111.43	4,550.00	4,438.57	2.5
201-11-5951	BOARD DISCRETIONARY FUND	10,000.00	10,147.51	30,000.00	19,852.49	33.8
201-11-5952	HARDSHIP UTILITY GRANT	300.00	1,500.00	12,000.00	10,500.00	12.5
	TOTAL LEGISLATIVE	63,022.32	82,729.56	206,894.00	124,164.44	40.0
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	11.21	29.65	500.00	470.35	5.9
201-12-5359	PROSECUTING ATTORNEY	846.00	2,912.00	12,000.00	9,088.00	24.3
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	50.00	1,500.00	1,450.00	3.3
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	.00	500.00	500.00	.0
	TOTAL JUDICIAL	1,607.21	3,741.65	25,500.00	21,758.35	14.7
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	42,968.94	116,599.14	582,960.79	466,361.65	20.0
201-13-5102	BENEFITS	8,701.18	27,545.82	125,904.17	98,358.35	21.9
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	25.99	1,733.97	8,500.00	6,766.03	20.4
201-13-5352	LEGAL SERVICES	866.50	9,051.37	65,000.00	55,948.63	13.9
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	115.00	10,500.00	10,385.00	1.1
201-13-5496	COMMUNICATIONS DIVISION	483.48	587.98	16,460.00	15,872.02	3.6
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	8,356.03	8,920.32	10,900.00	1,979.68	81.8
	TOTAL ADMINISTRATION	61,402.12	164,553.60	858,724.96	694,171.36	19.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	16,023.00	48,069.00	282,244.80	234,175.80	17.0
201-14-5102	BENEFITS	3,716.39	14,260.61	69,935.92	55,675.31	20.4
201-14-5214	OFFICE SUPPLIES	.00	57.83	1,000.00	942.17	5.8
201-14-5311	POSTAGE	77.40	1,096.75	1,800.00	703.25	60.9
201-14-5335	DUES AND SUBSCRIPTIONS	.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	30,343.66	41,122.03	90,000.00	48,877.97	45.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	29.00	29.00	2,000.00	1,971.00	1.5
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	50,189.45	146,882.00	685,335.82	538,453.82	21.4
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	13,999.75	43,458.20	183,380.00	139,921.80	23.7
201-15-5102	BENEFITS	2,824.83	10,271.86	38,657.52	28,385.66	26.6
201-15-5214	OFFICE SUPPLIES	80.48	115.48	1,500.00	1,384.52	7.7
201-15-5331	PUBLISHING & LEGAL NOTICES	252.09	414.39	4,500.00	4,085.61	9.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	27.00	504.00	4,000.00	3,496.00	12.6
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	468.29	4,140.11	32,000.00	27,859.89	12.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	17,652.44	59,158.98	277,363.52	218,204.54	21.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	15,330.72	40,885.52	198,906.80	158,021.28	20.6
201-16-5102 BENEFITS	3,766.23	12,321.85	48,008.29	35,686.44	25.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	11.00	500.00	489.00	2.2
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	.00	500.00	21,000.00	20,500.00	2.4
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	50.00	176.25	2,000.00	1,823.75	8.8
201-16-5582 EMPLOYEE RELATIONS	870.22	1,114.69	20,000.00	18,885.31	5.6
201-16-5583 BACKGROUND CHECK	134.00	455.50	2,500.00	2,044.50	18.2
201-16-5948 EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949 EMPLOYEE ADVERTISING	149.06	299.06	1,000.00	700.94	29.9
TOTAL HUMAN RESOURCES	20,300.23	63,987.84	350,915.09	286,927.25	18.2
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	4,089.58	12,249.43	51,480.00	39,230.57	23.8
201-17-5357 PROFESSIONAL FEES	3,910.00	16,042.50	60,000.00	43,957.50	26.7
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	3,335.86	9,359.83	50,000.00	40,640.17	18.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	14,614.12	25,590.07	180,800.00	155,209.93	14.2
201-17-5585 WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947 COPIER EXPENSE	.00	1,548.61	10,000.00	8,451.39	15.5
TOTAL INFORMATION TECHNOLOGY	25,949.56	64,790.44	471,899.36	407,108.92	13.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	43,730.63	131,191.87	656,543.97	525,352.10	20.0
201-18-5102	BENEFITS	9,195.83	35,705.43	130,024.05	94,318.62	27.5
201-18-5214	OFFICE SUPPLIES	.00	102.65	3,500.00	3,397.35	2.9
201-18-5231	FUEL, OIL, GREASE	38.75	138.83	6,500.00	6,361.17	2.1
201-18-5233	VEHICLE R&M	.00	46.40	3,000.00	2,953.60	1.6
201-18-5331	RECORDING & LEGAL PUBLISHING	107.54	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	10,778.61	19,063.30	300,000.00	280,936.70	6.4
201-18-5355	REIMBURSABLE SERVICES	.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	.00	622.55	30,000.00	29,377.45	2.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	386.99	1,566.20	8,242.43	6,676.23	19.0
TOTAL PLANNING AND ZONING		64,238.35	189,314.77	1,197,156.95	1,007,842.18	15.8
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSSO CONTRACT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
TOTAL LAW ENFORCEMENT		494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	54,769.98	168,588.56	858,465.72	689,877.16	19.6
201-34-5102	BENEFITS	11,112.77	42,143.97	154,966.64	112,822.67	27.2
201-34-5231	FUEL, OIL & GREASE	5,324.66	9,113.65	24,000.00	14,886.35	38.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,872.69	15,378.26	40,000.00	24,621.74	38.5
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	87.39	972.69	7,500.00	6,527.31	13.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	791.76	1,240.56	1,400.00	159.44	88.6
201-34-5372	UNIFORMS	5,708.79	15,124.62	15,000.00	(124.62)	100.8
201-34-5380	PROFESSIONAL DEVELOPMENT	101.92	343.32	15,310.00	14,966.68	2.2
201-34-5398	TRASH	644.67	2,430.63	.00	(2,430.63)	.0
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	4,813.79	15,000.00	10,186.21	32.1
201-34-5941	PW OFFICE SUPPLIES	339.90	3,011.70	10,000.00	6,988.30	30.1
201-34-5947	COPIER EXPENSE	164.46	818.45	3,500.00	2,681.55	23.4
TOTAL PUBLIC WORKS		81,918.99	263,980.20	1,218,942.36	954,962.16	21.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	610.00	610.00	5,000.00	4,390.00	12.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>610.00</u>	<u>2,557.52</u>	<u>10,000.00</u>	<u>7,442.48</u>	<u>25.6</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	282.46	553.81	2,100.00	1,546.19	26.4
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	2,204.90	2,204.90	30,000.00	27,795.10	7.4
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	639.66	12,936.99	40,000.00	27,063.01	32.3
201-49-5369	JANITORIAL SERVICE	2,740.00	9,152.00	45,000.00	35,848.00	20.3
201-49-5370	GENERAL BUILDING SUPPLIES	178.01	630.20	11,700.00	11,069.80	5.4
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>6,045.03</u>	<u>25,477.90</u>	<u>149,025.00</u>	<u>123,547.10</u>	<u>17.1</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	1,124.68	1,124.68	3,800.00	2,675.32	29.6
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>1,124.68</u>	<u>1,124.68</u>	<u>15,700.00</u>	<u>14,575.32</u>	<u>7.2</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	22,578.92	67,862.61	334,555.89	266,693.28	20.3
201-55-5101 SEASONAL	1,634.40	4,944.06	20,000.00	15,055.94	24.7
201-55-5102 BENEFITS	4,047.34	14,886.00	60,447.25	45,561.25	24.6
201-55-5214 OFFICE SUPPLIES	569.67	2,088.00	9,000.00	6,912.00	23.2
201-55-5311 POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5337 PROGRAMS	824.16	916.36	6,000.00	5,083.64	15.3
201-55-5347 STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384 INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	2,799.53	8,500.00	5,700.47	32.9
201-55-5792 MULTI MEDIA	256.34	537.60	3,500.00	2,962.40	15.4
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	5,128.83	12,242.44	18,000.00	5,757.56	68.0
201-55-5901 LIBRARY SHELVEING & FURNISHINGS	.00	959.88	2,000.00	1,040.12	48.0
201-55-5902 COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903 GRANTS PROGRAM EXPENDITURES	.00	(2,232.00)	11,000.00	13,232.00	(20.3)
TOTAL LIBRARY	35,069.65	105,004.48	488,328.14	383,323.66	21.5
TOTAL FUND EXPENDITURES	924,035.06	1,668,208.65	7,935,405.20	6,267,196.55	21.0
NET REVENUE OVER EXPENDITURES	(589,340.74)	(681,348.20)	(1,258,917.20)	(577,569.00)	(54.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	54,546.16	187,572.94	762,850.00	575,277.06	24.6
203-01-3315	MOTOR VEHICLE USE TAX	65,804.49	204,364.96	990,900.00	786,535.04	20.6
203-01-3335	HIGHWAY USERS TAX	29,414.64	81,918.29	399,600.00	317,681.71	20.5
	TOTAL TAX REVENUE	149,765.29	473,856.19	2,153,350.00	1,679,493.81	22.0
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	.00	50.00	.00	(50.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	1,800.00	.00	(1,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	3,300.00	85,000.00	81,700.00	3.9
	TOTAL LICENSES & PERMITS	5,100.00	5,150.00	85,000.00	79,850.00	6.1
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,800.25	25,979.88	53,000.00	27,020.12	49.0
203-08-3910	SALE OF ASSETS	.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	8,800.25	26,086.88	904,000.00	877,913.12	2.9
	TOTAL FUND REVENUE	163,665.54	505,093.07	3,142,350.00	2,637,256.93	16.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	30,019.89	99,093.03	469,215.20	370,122.17	21.1
203-34-5102 BENEFITS	10,469.54	39,970.72	126,706.33	86,735.61	31.6
203-34-5110 ON-CALL STIPEND	2,400.00	2,400.00	10,400.00	8,000.00	23.1
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,635.80	5,907.54	45,000.00	39,092.46	13.1
203-34-5241 SHOP SUPPLIES	1,469.70	1,469.70	.00	(1,469.70)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	16,080.42	47,419.56	210,000.00	162,580.44	22.6
203-34-5342 WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	1,615.39	5,000.00	3,384.61	32.3
203-34-5397 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422 SMALL TOOLS	32.52	115.83	4,000.00	3,884.17	2.9
203-34-5423 SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	2,679.00	6,110.17	10,000.00	3,889.83	61.1
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427 SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428 STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5533 EQUIPMENT RENTAL	.00	850.00	3,000.00	2,150.00	28.3
203-34-5941 SAFETY & FIRST AID KITS	1,681.01	2,042.81	2,000.00	(42.81)	102.1
TOTAL OPERATING	67,467.88	206,495.59	970,321.53	763,825.94	21.3
TOTAL FUND EXPENDITURES	67,467.88	206,495.59	970,321.53	763,825.94	21.3
NET REVENUE OVER EXPENDITURES	96,197.66	298,597.48	2,172,028.47	1,873,430.99	13.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	32,877.00	32,877.00	550,410.00	517,533.00	6.0
	TOTAL CONTRIBUTED CAPITAL	32,877.00	32,877.00	860,660.00	827,783.00	3.8
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	284,223.51	878,582.30	5,350,482.00	4,471,899.70	16.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,970.00	11,366.04	25,553.00	14,186.96	44.5
204-03-3447	BULK WATER SALES	2,512.25	6,191.56	25,477.00	19,285.44	24.3
	TOTAL OPERATING REVENUE	290,705.76	896,139.90	5,401,512.00	4,505,372.10	16.6
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	70,448.28	209,830.17	652,000.00	442,169.83	32.2
204-04-3650	LOAN PROCEEDS	1,096,493.09	4,398,368.33	2,598,641.00	(1,799,727.33)	169.3
204-04-3910	SALE OF ASSETS	.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	1,166,941.37	4,608,923.50	3,250,641.00	(1,358,282.50)	141.8
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	1,490,524.13	5,537,940.40	10,203,813.00	4,665,872.60	54.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
204-34-5100	WAGES & SALARIES	32,857.54	91,980.53	538,368.56	446,388.03	17.1
204-34-5102	BENEFITS	10,800.54	36,452.82	149,474.31	113,021.49	24.4
204-34-5110	ON-CALL STIPEND	2,600.00	2,600.00	15,600.00	13,000.00	16.7
204-34-5221	CHEMICALS	7,827.72	32,372.80	350,000.00	317,627.20	9.3
204-34-5227	PLANT UTILITIES	3,361.94	8,131.73	40,000.00	31,868.27	20.3
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	399.56	801.03	10,500.00	9,698.97	7.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	341.61	2,395.55	10,000.00	7,604.45	24.0
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	.00	5,690.77	20,308.00	14,617.23	28.0
204-34-5334	WATER TESTING	3,951.00	7,587.49	87,000.00	79,412.51	8.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,291.07	4,733.11	28,500.00	23,766.89	16.6
204-34-5341	ELECTRICITY	6,579.63	18,909.48	97,500.00	78,590.52	19.4
204-34-5345	TELEPHONE SERVICE	69.57	206.57	700.00	493.43	29.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	682.00	25,000.00	24,318.00	2.7
204-34-5353	WATER EFFICIENCY PROGRAM	925.00	4,930.00	15,000.00	10,070.00	32.9
204-34-5356	PROFESSIONAL SERVICES	.00	2,486.06	40,000.00	37,513.94	6.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,427.40	4,034.85	28,000.00	23,965.15	14.4
204-34-5380	PROFESSIONAL DEVELOPMENT	258.00	898.00	11,500.00	10,602.00	7.8
204-34-5384	INTERNET SERVICE	107.28	318.84	19,000.00	18,681.16	1.7
204-34-5422	SMALL TOOLS	162.00	355.80	9,500.00	9,144.20	3.8
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	1,347.25	6,484.28	100,000.00	93,515.72	6.5
204-34-5434	R&M DISTRIBUTION	468.67	1,753.77	80,000.00	78,246.23	2.2
204-34-5437	R&M SCADA	4,192.50	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	3,886.72	4,724.60	14,500.00	9,775.40	32.6
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	43.94	106.71	3,250.00	3,143.29	3.3
204-34-5969	LAB EQUIPMENT	412.41	412.41	20,000.00	19,587.59	2.1
	TOTAL OPERATING	85,311.35	268,875.79	4,997,700.87	4,728,825.08	5.4
	<u>DEBT SERVICE</u>					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	85,311.35	1,001,222.91	6,462,395.11	5,461,172.20	15.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,405,212.78	4,536,717.49	3,741,417.89	(795,299.60)	121.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	2,289.00	.00	(2,289.00)	.0
205-02-3446	TAP FEES	28,398.00	28,398.00	511,455.00	483,057.00	5.6
	TOTAL CONTRIBUTED CAPITAL	30,687.00	30,687.00	511,455.00	480,768.00	6.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	TOTAL OPERATING REVENUE	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	31,674.77	97,948.08	377,000.00	279,051.92	26.0
205-04-3650	BOND/LOAN PROCEEDS	3,328,689.57	7,072,794.10	17,365,002.00	10,292,207.90	40.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	3,360,364.34	7,170,742.18	17,802,002.00	10,631,259.82	40.3
	<u>TRANS IN FROM GENERAL FUND</u>					
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	3,581,764.18	7,769,901.58	21,308,476.00	13,538,574.42	36.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	32,289.30	103,601.57	471,037.01	367,435.44	22.0
205-34-5102	BENEFITS	9,558.65	37,183.11	138,956.90	101,773.79	26.8
205-34-5110	ON-CALL STIPEND	2,900.00	2,900.00	15,600.00	12,700.00	18.6
205-34-5221	CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	446.10	918.09	10,000.00	9,081.91	9.2
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,188.49	3,812.13	30,000.00	26,187.87	12.7
205-34-5241	SHOP SUPPLIES	64.45	162.33	1,500.00	1,337.67	10.8
205-34-5321	UTILITY BILLING PRINTING	.00	5,253.61	14,464.00	9,210.39	36.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,631.77	3,371.05	20,400.00	17,028.95	16.5
205-34-5341	ELECTRICITY	17,289.58	53,257.29	226,700.00	173,442.71	23.5
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	2,217.09	2,217.09	16,000.00	13,782.91	13.9
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,402.65	6,449.41	10,000.00	3,550.59	64.5
205-34-5380	PROFESSIONAL DEVELOPMENT	474.00	2,299.00	11,500.00	9,201.00	20.0
205-34-5384	INTERNET SERVICE	137.28	408.84	19,000.00	18,591.16	2.2
205-34-5422	SMALL TOOLS	171.96	1,031.44	7,500.00	6,468.56	13.8
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	177.41	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	.00	1,205.00	25,000.00	23,795.00	4.8
205-34-5433	R&M PLANT	3,025.29	11,450.14	65,000.00	53,549.86	17.6
205-34-5434	R&M COLLECTIONS	188.06	6,157.05	15,000.00	8,842.95	41.1
205-34-5440	SLUDGE DISPOSAL	4,788.00	11,628.00	55,000.00	43,372.00	21.1
205-34-5455	LAB SUPPLIES	297.00	1,096.70	6,500.00	5,403.30	16.9
205-34-5512	INSURANCE-PROPERTY RELATED	.00	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	3,628.20	7,697.00	45,000.00	37,303.00	17.1
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	110.20	345.54	3,000.00	2,654.46	11.5
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	83,985.48	272,870.09	1,381,657.91	1,108,787.82	19.8
	<u>DEBT SERVICE</u>					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	.00	81,958.18	81,958.18	.0
205-90-5622	2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
	TOTAL DEBT SERVICE	.00	1,171,087.02	2,468,118.72	1,297,031.70	47.5
	TOTAL FUND EXPENDITURES	83,985.48	1,443,957.11	3,849,776.63	2,405,819.52	37.5
	NET REVENUE OVER EXPENDITURES	3,497,778.70	6,325,944.47	17,458,699.37	11,132,754.90	36.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	1,200.00	20,000.00	18,800.00	6.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	1,320.00	22,000.00	20,680.00	6.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	2,520.00	42,000.00	39,480.00	6.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,332.05	68,662.24	270,400.00	201,737.76	25.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,399.97	104,276.21	403,322.00	299,045.79	25.9
	TOTAL OPERATING REVENUE	58,732.02	172,938.45	673,722.00	500,783.55	25.7
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,811.72	14,205.02	45,300.00	31,094.98	31.4
207-08-3690	MISCELLANEOUS REVENUE	.00	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,811.72	14,221.73	691,300.00	677,078.27	2.1
	TOTAL FUND REVENUE	66,063.74	189,680.18	1,407,022.00	1,217,341.82	13.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	338.85	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	.00	3,649.95	5,228.00	1,578.05	69.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	589.80	1,218.46	7,500.00	6,281.54	16.3
207-34-5341	ELECTRICITY	49.92	124.57	750.00	625.43	16.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	411,468.00	410,577.00	.2
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	978.57	6,927.85	484,053.00	477,125.15	1.4
	TOTAL FUND EXPENDITURES	978.57	6,927.85	484,053.00	477,125.15	1.4
	NET REVENUE OVER EXPENDITURES	65,085.17	182,752.33	922,969.00	740,216.67	19.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL MISCELLANEOUS REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL FUND REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	NET REVENUE OVER EXPENDITURES	3,153.17	9,306.41	.00	(9,306.41)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	44,636.79	153,496.71	624,150.00	470,653.29	24.6
210-01-3315	MOTOR VEHICLE USE TAX	13,478.03	41,857.89	218,500.00	176,642.11	19.2
210-01-3700	OPEN SPACE SALES TAX	28,230.45	101,769.54	422,300.00	320,530.46	24.1
	TOTAL TAX REVENUE	86,345.27	297,124.14	1,264,950.00	967,825.86	23.5
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	1,350.00	1,350.00	22,500.00	21,150.00	6.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	3,000.00	50,000.00	47,000.00	6.0
	TOTAL BUILDING PERMITS	4,350.00	4,350.00	72,500.00	68,150.00	6.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	62.00	62.00	.00	(62.00)	.0
210-05-3175	RECREATION FEES	486.00	649.00	63,800.00	63,151.00	1.0
	TOTAL RECREATION PROGRAM FEES	548.00	711.00	63,800.00	63,089.00	1.1
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	12,618.57	37,242.49	116,700.00	79,457.51	31.9
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	87,500.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	100,118.57	124,742.49	116,700.00	(8,042.49)	106.9
	TOTAL FUND REVENUE	191,361.84	426,927.63	1,517,950.00	1,091,022.37	28.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	15,547.02	50,476.37	269,764.28	219,287.91	18.7
210-34-5101 SEASONALS	2,596.48	6,238.25	.00	(6,238.25)	.0
210-34-5102 BENEFITS	4,541.25	16,219.70	54,485.21	38,265.51	29.8
210-34-5110 ON-CALL STIPEND	1,600.00	1,600.00	5,200.00	3,600.00	30.8
210-34-5111 VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	446.40	1,514.40	6,200.00	4,685.60	24.4
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	903.75	7,714.61	18,500.00	10,785.39	41.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	7,388.00	7,388.00	40,000.00	32,612.00	18.5
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	1,522.07	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	580.50	1,689.50	36,000.00	34,310.50	4.7
210-34-5253 TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	8,686.27	12,981.66	35,000.00	22,018.34	37.1
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	109.96	391.07	8,900.00	8,508.93	4.4
210-34-5342 WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343 SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344 NATURAL GAS	102.78	102.78	2,000.00	1,897.22	5.1
210-34-5346 STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356 PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	1,736.82	5,191.55	20,000.00	14,808.45	26.0
210-34-5366 SERVICES - PARKS & LAWN CARE	12,100.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	218.49	623.16	1,600.00	976.84	39.0
210-34-5372 UNIFORMS	74.00	233.99	2,750.00	2,516.01	8.5
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	826.10	946.76	4,650.00	3,703.24	20.4
210-34-5423 SAND, GRAVEL, MULCH	2,650.96	2,650.96	13,000.00	10,349.04	20.4
210-34-5533 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	641.36	655.66	10,000.00	9,344.34	6.6
210-34-5942 MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
TOTAL OPERATING	62,272.21	131,472.46	792,099.49	660,627.03	16.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	17,437.36	52,569.60	241,941.52	189,371.92	21.7
210-51-5101 SEASONALS	2,699.48	11,150.27	91,000.00	79,849.73	12.3
210-51-5102 BENEFITS	5,008.52	17,905.68	62,038.61	44,132.93	28.9
210-51-5110 ON-CALL STIPEND	600.00	600.00	5,200.00	4,600.00	11.5
210-51-5130 START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131 START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132 START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133 START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135 YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140 YOUTH SOCCER	782.80	782.80	4,470.00	3,687.20	17.5
210-51-5142 YOUTH FOOTBALL	528.96	528.96	1,500.00	971.04	35.3
210-51-5144 YOUTH BASEBALL	.00	98.71	12,850.00	12,751.29	.8
210-51-5145 YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146 YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148 YOUTH VOLLEYBALL	.00	93.49	1,800.00	1,706.51	5.2
210-51-5149 YOUTH TENNIS	.00	.00	500.00	500.00	.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	.00	500.00	500.00	.0
210-51-5162 ADULT SOFTBALL	118.11	852.79	5,950.00	5,097.21	14.3
210-51-5164 ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165 NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166 INSTRUCTOR/OFFICIAL FEES	336.00	1,776.00	32,000.00	30,224.00	5.6
210-51-5168 COMPUTER EQUIP./SOFTWARE	2,217.30	3,407.25	21,000.00	17,592.75	16.2
210-51-5181 REC. PROG. SUPPLIES/EXP.	.00	4,869.72	16,000.00	11,130.28	30.4
210-51-5183 BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185 BALL FIELD/CAGE ELECTRICITY	541.99	1,681.04	15,000.00	13,318.96	11.2
210-51-5186 INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190 YOGA CLASSES	.00	126.36	500.00	373.64	25.3
210-51-5223 OPERATING SUPPLIES	.00	627.18	3,100.00	2,472.82	20.2
210-51-5335 DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372 STAFF UNIFORMS	100.92	1,192.61	2,750.00	1,557.39	43.4
210-51-5380 PROFESSIONAL DEVELOPMENT	69.00	69.00	5,000.00	4,931.00	1.4
210-51-5392 GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401 MARKETING SERVICES	101.00	426.12	15,000.00	14,573.88	2.8
TOTAL RECREATION	31,166.44	112,175.14	603,275.13	491,099.99	18.6
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	21,555.98	64,414.64	252,000.00	187,585.36	25.6
210-90-5632 WCP - INTEREST	899.01	2,950.33	17,460.00	14,509.67	16.9
TOTAL DEBT SERVICE	22,454.99	67,364.97	269,460.00	202,095.03	25.0
TOTAL FUND EXPENDITURES	115,893.64	311,012.57	1,664,834.62	1,353,822.05	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	75,468.20	115,915.06	(146,884.62)	(262,799.68)	78.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007 NEWER SUBDIVISION SEAL COAT	.00	.00	108,045.00	108,045.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	1,149,253.26	1,255,112.97	15,109,347.00	13,854,234.03	8.3
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4015 BULK WATER DISPENSER	9,014.98	9,014.98	.00	(9,014.98)	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	.00	2,281.18	75,000.00	72,718.82	3.0
211-80-4061 WWTP EXPANSION DESIGN	77,312.87	134,798.37	944,326.00	809,527.63	14.3
211-80-4065 B-DAMS IMPROVEMENT	93,534.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	3,329,053.07	3,331,295.57	19,759,011.00	16,427,715.43	16.9
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	1,573.49	60,000.00	58,426.51	2.6
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	.00	15,779.44	1,174,000.00	1,158,220.56	1.3
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	13,812.50	17,080.00	6,000.00	(11,080.00)	284.7
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	82,766.15	282,114.00	1,155,112.00	872,998.00	24.4
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.0
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038 ADA COMMUNITY IMPROVEMENTS	.00	1,199.00	.00	(1,199.00)	.0
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL EXPENDITURES	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
TOTAL FUND EXPENDITURES	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
NET REVENUE OVER EXPENDITURES	(4,754,746.83)	(5,272,517.25)	(44,541,530.50)	(39,269,013.25)	(11.8)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	750.00	750.00	.00	(750.00)	.0
	TOTAL BUILDING PERMITS	750.00	750.00	.00	(750.00)	.0
	TOTAL FUND REVENUE	750.00	750.00	.00	(750.00)	.0
	NET REVENUE OVER EXPENDITURES	750.00	750.00	.00	(750.00)	.0

Board of Trustees Meeting

Date: May 28, 2024

Subject: Report Concerning an Emergency Purchase for the Treated Water Storage Tanks Coating and Improvements Project

EXECUTIVE SUMMARY

In the interest of transparency, the Public Works Department is providing an update on an emergency purchase that was executed by Town staff in May 2024 as part of the Treated Water Storage Tanks Coating and Improvements project. The purchase was executed to maintain critical project schedules and ensure the Town's water storage tanks are back in service quickly to meet operational and public safety needs.

BACKGROUND / DISCUSSION

Wellington's Water Treatment Plant (WTP) operates with two welded steel treated water storage tanks, each standing about 48 feet above the ground. The 2-million-gallon (MG) tank is 82 feet in diameter and has been in service since the early 2000s. The 1 MG tank is 60 feet in diameter and has been in service since the mid-1980s. Both tanks were constructed by Advanced Tank of Wellington, Colorado.

On August 22, 2023, the Board approved a contract with Hensel Phelps (HP) for interior and exterior paint coatings and other improvements to these tanks. HP is also the general contractor for the WTP's expansion project and are fully mobilized on-site. The Town also contracted with Ditesco, of Fort Collins, for engineering support and inspection services. Work commenced on the interior of the 2 MG tank in November 2023, which was successfully completed in February 2024. In mid-March 2024, work began on the 1 MG tank interior. Shortly after access was gained to the tank's interior, the Ditesco structural inspector observed deformation of several of the tank's roof rafters. The bending and twisting of these rafters most likely occurred over time and are now compromising the tank's structural integrity. Advanced Tank then conducted an independent inspection and provided repair options with cost estimates that were evaluated by the project team. Given the project's critical schedule, cost factors, and contractor availability, the team agreed that the installation of steel ties welded between each rafter would be the most cost and time-effective solution to improve the tank's longevity. Ditesco subsequently issued HP a Work Change Directive to proceed with these repairs. Soon after, HP presented the Town with Change Order No. 2 (\$41,848) inclusive of the rafter ties installation by Advanced Tank, additional rental time for the lifts, and HP supervision and materials fees. (Change Order No. 1 (\$28,746) was issued on April 30, 2024, for the acquisition and installation of a new 16-inch buried gate valve on the effluent side of the 1 MG tank to replace the existing valve (original equipment) that was found to be inoperable.)

This Change Order needed to be executed promptly to keep the project on schedule and meet the project's revised Substantial Complete date of June 14, defined as having the interiors of both tanks coated with repairs completed, and both tanks fully disinfected and in service. Furthermore, given the approaching period of high water demands and severe consequences of inadequate emergency and fire storage, this repair work needed to be quickly completed. Therefore, the Town's Public Works Director, with the Town Administrator's verbal approval, executed this Change Order, invoking Section IV of the Town's Purchasing Policy, which reads as follows:

Notwithstanding any other provision of this policy, the Town Administrator or designee may make or authorize others to make emergency procurement when there exists a threat to public health, welfare, or



safety under emergency conditions. A written determination of the basis for emergency and for the purchase or selection of the vendor or contractor shall be included with the purchase documentation (invoice, Purchase Order, check request).

The fully executed Change Order is attached. The exterior recoating of both tanks is expected to start mid-June with the entire project completed by the established Final Completion date of August 5, 2024.

CONNECTION WITH ADOPTED MASTER PLANS

Infrastructure: Complete the Water Treatment Plant and Water Reclamation Facility expansion projects under budget and on time.

FISCAL IMPLICATIONS

Adequate appropriated funds exist in G/L 211-80-5013 ("Rehabilitation of Existing Potable Water Tanks").

STAFF RECOMMENDATION

N/A

ATTACHMENTS

-
1. Hensel Phelps Contract Change IMG Rafter Ties

CHANGE ORDER

PROJECT:

3523041 Wellington Water Storage Tank
Improvements (3523041)
10697 N CR 11
Wellington CO 80549

CONTRACT INFORMATION:

Contract For:

Date: 9/19/2023

CHANGE ORDER INFORMATION:

Change Order Number: 2

Date: 5/13/2024

OWNER:

Town of Wellington
8225 Third Street
Wellington CO 80549

ARCHITECT:

Ditesco Services
2133 S. Timberline Rd
Fort Collins CO 80525

CONTRACTOR:

Hensel Phelps Construction
420 Sixth Ave
Greeley CO 80631

THE CONTRACT IS CHANGED AS FOLLOWS:

COR No.	PCO No.	Description	Budget Applied Amount
002	008	WCD 001 - 1 MG Tank Roof Structural Repair - Prime CO	\$41,848.00

TOTAL COST OF THIS PCCO #002: \$41,848.00

The original ~~(Contract Sum)~~ ~~(Guaranteed Maximum Price)~~ was **\$1,318,161.00**

Net change by previously authorized Change Orders **\$28,746.00**

The ~~(Contract Sum)~~ ~~(Guaranteed Maximum Price)~~ prior to this Change Order was **\$1,346,907.00**

The ~~(Contract Sum)~~ ~~(Guaranteed Maximum Price)~~ will be ~~(increased)~~ ~~(decreased)~~
(unchanged) by this Change Order in the amount of **\$41,848.00**

The new ~~(Contract Sum)~~ ~~(Guaranteed Maximum Price)~~ including this Change
Order will be **\$1,388,755.00**

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ ~~(unchanged)~~ **25 days**

The new date of Substantial Completion will be: 6/14/2024 The new date of Final Completion will be: 8/5/2024

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supercede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Ditesco Services

ARCHITECT



By: Bill Renz, PE

5/16/2024

DATE

HENSEL PHELPS

CONTRACTOR



By: Will Martin

5/14/24

DATE

Town of Wellington

OWNER



5/20/2024

DATE



Work Change Directive

NO. 1

Wellington Water Storage Tank Improvements

Owner:	Town of Wellington	Owner's Project No.:	3523041
Engineer:	Ditesco Services	Engineer's Project No.:	
Contractor:	Hensel Phelps Construction	Contractor's Project No.:	3523041
Contract Name:	@MG and 1MG Tank		
Date Issued:	4/30/2024	Effective Date:	5/6/2024

Contractor is directed to proceed promptly with the following change(s):

DESCRIPTION

- Furnish and install rafter ties per attached detail. The work includes use of manlifts to set and weld structural steel ties to each rafter for a total of 30 ties at midspan of rafter. Rafter ties to be installed from top flange of rafter to top flange of rafter. 3/16" welding per attached detail. Price not to exceed \$28,000.00.
- Jacking of center column using methods at discretion of the Advance Tank's structural engineer. Jacking shall be paid per allowance item not to exceed \$2,800.00.

ATTACHMENTS

- Drawing No. 4A with Markups

PURPOSE FOR THE WORK CHANGE DIRECTIVE

- Addition of Rafter Ties in roof structure of the 1MG Tank to increase longevity and useful life of the tank .

This Work Change Directive authorizes the Contractor to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time. Performance of the work, as specified in this Work Change Directive, shall be congruent with the requirements for materials, labor, and equipment, as defined in the Contract.

ESTIMATED CHANGE IN CONTRACT PRICE AND CONTRACT TIMES (NON-BINDING, PRELIMINARY)

Contract Price: \$28,000.00 + \$2,800.00 Allowance	☒ Increase	☐ Decrease	☐ Not Yet Estimated
Contract Time: Days	☐ Increase	☐ Decrease	☐ Not Yet Estimated

BASIS OF ESTIMATED CHANGE IN CONTRACT PRICE:

☐ Lump Sum	☐ Unit Price	☐ Cost of the Work	☒ Other Rafter Cost \$28,000 LS, Jacking via Allowance Item
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RECOMMENDED BY ENGINEER

By:  Bill Renz, P.E. Ditesco

Title: Construction Program Manager

Date: 5/16/2024

AUTHORIZED BY OWNER

By:  Dave K. Myer

Title: Engineer III

Date: May 16, 2024

Subcontractor Estimates

Martin, Will

From: Clayton Maxey <CMaxey@advancetank.com>
Sent: Thursday, May 2, 2024 4:18 PM
To: Martin, Will
Cc: Melissa Richardson
Subject: [EXT] 24035 Change Order Rater Ties and Column Jack 5.2.24
Attachments: 24035 Rafter and Base Plate Detail.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

[External Email]
Will,

As discussed, we are keeping things moving on our end. Attached is a detail we will use. Base plate thickness will be determined on as built drawings.

Below is what we look like for cost. Mainly so I have it all in one place.

Base Scope- 28,000
Rafter Ties- \$27,500
Add Jacking and Base Plate- \$2,800.
Manlift Credit- (\$1,500) round numbers are better.

Revised Contract: \$56,800.

Thanks,

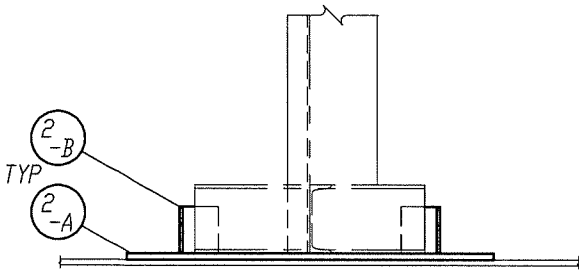
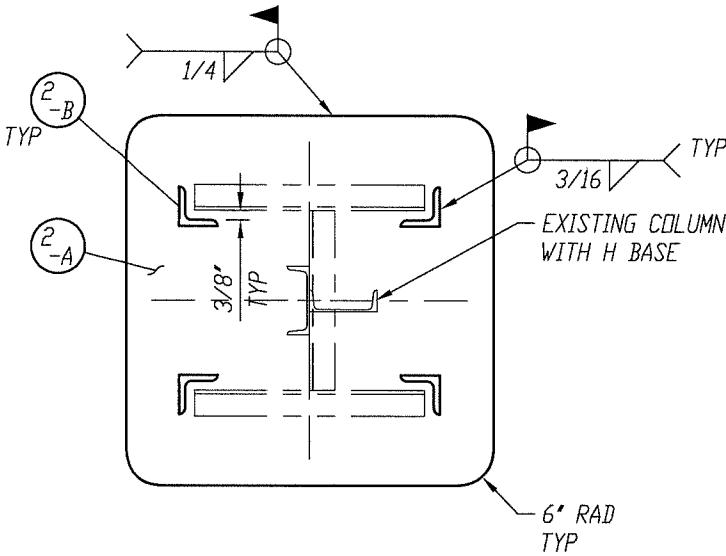
Clayton Maxey | Project Manager



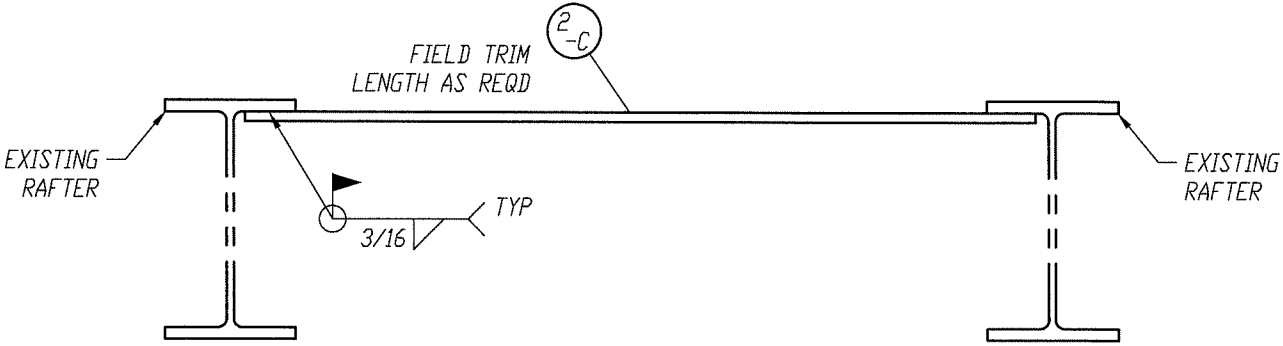
3700 East County Road 64 | Wellington, CO 80549

Cell 970.222.7678 | cmaxey@advancetank.com

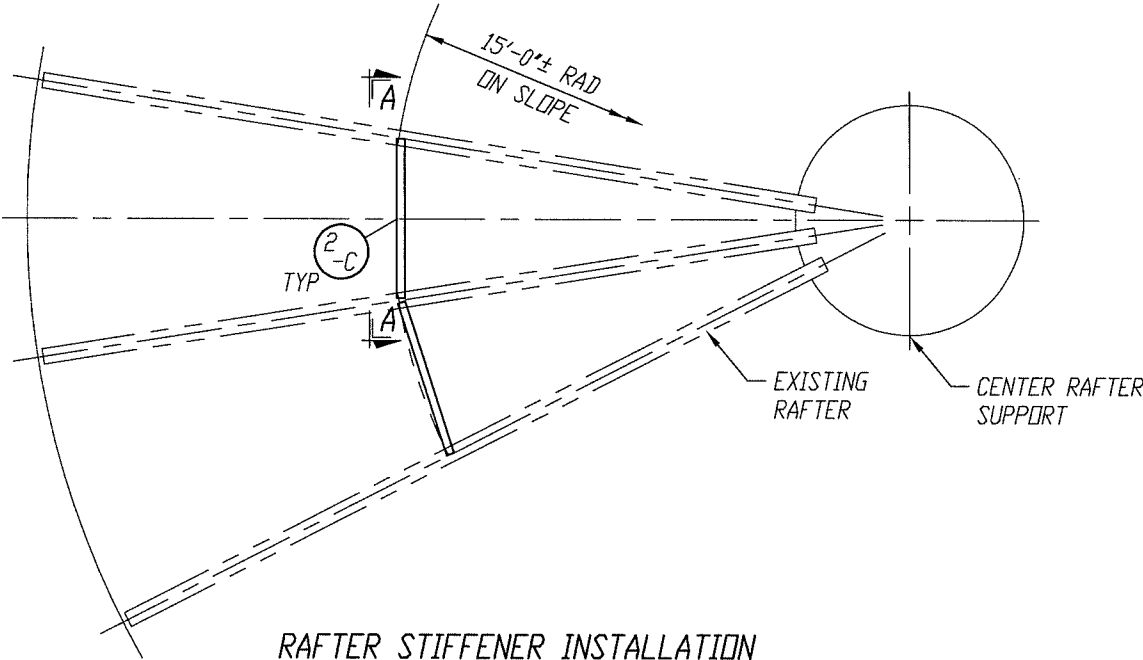
SHIP TO FIELD	BILL OF MATERIALS				
	ITEM	QTY	DESCRIPTION	REMARKS	MAT'L WEIGHT
1	2-A		PL TBD x XX x X'-X		A36 1
4	2-B		L 3 x 3 x 1/4 x 0'-9		A36 16
30	2-C		BAR 2 x 1/4 x 3'-6		A36 179
				TOTAL WEIGHT =	196



COLUMN MODIFICATION



SECTION A-A



RAFTER STIFFENER INSTALLATION

PRELIMINARY FOR REVIEW ONLY

BY	CHK'D					
DATE						
BY	CHK'D		60'-0 DIA X 48'-0 CRT			
DATE			WELLINGTON, CO			
BY	CHK'D		HENSEL PHELPS			
DATE			ROOF STRUCTURE MODIFICATION			
BY	CHK'D		DRAWN	DATE	CONTRACT NO.	DRAWING NUMBER
DATE			CHK'D DRC	DATE 5/2/24	24035	2
REVISIONS		DESCRIPTION	REV 0			



Thursday, May 2, 2024

2024-05-02_7539

Will Martin
Hensel Phelps Construction Company (Hydro Const)
77 Northwest Frontage Road, Fort Collins, CO 80524, United States

970-217-9957
wmartin@henselphelps.com

Re: 232094 - CO Request - 1.0MG WCD #1 - Rafter Ties

Dear Will,

Coblaco is pleased to submit the following quotation for the above referenced project. Coblaco will supply all equipment, labor, and material to perform the following scopes of work:

PRIOR TO START OF WORK:

- Prior to any execution of documents, scheduling and/or mobilization, please sign and return a copy of this quote to marcie@coblaco.com.
- The Contractor and Coblaco personnel shall conduct a pre-job meeting to discuss safety, schedule, and detailed scope prior to mobilization.
- Prior to start of work, a Contractor Supervisor and Coblaco personnel shall review the JSA and discuss any known or potential hazards related to the work site or specified scope.
- Personnel shall wear all proper PPE required for the specific task performed.

BID ITEMS:

Item	Description	QTY	Unit Price	Total Price
1	Manlifts – (1) 65’ boom, (1) 45’ boom • (1) week standby and (1) operation by others	1	\$2,998.00	\$2,998.00

BID ITEMS (CONTINUED):

Item	Description	QTY	Unit Price	Total Price
2	Blast, zinc and repair damage to adjacent areas	1	\$5,747.00	\$5,747.00

NOTES AND EXCLUSIONS:

- Per existing contract

Sincerely,



Jack Odell

Operations Manager

☎ 303 690 7148

E jack@coblaco.com

COBLACO.com



ACCEPTANCE OF QUOTATION/TERMS & CONDITIONS:

Customer Signature: _____ Date: _____

Board of Trustees Meeting

Date: May 28, 2024
Subject: Monthly Utility Report (April 2024)

BACKGROUND / DISCUSSION

The attached Monthly Utility Report, through the end of April 2024, is provided.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024-05-01 Utility Production and Operational Summary Report - Combined



Wellington Water and Wastewater Utilities

Monthly Production and Operational Summary Report

As of May 1, 2024

Monthly Production Summary

- Water
 - Total April monthly volumetric production to meet demand was 21 million gallons (MG), which is about average for April production
 - The Conventional Plant produced 14 MG
 - The Nanofiltration Plant came online on April 3rd and had a total monthly production of 7 MG.
 - Please see the attached charts for various additional data related to drinking water production
- Wastewater
 - April Summary
 - The total influent volume for April was approximately 20 MG, which is the highest production for the last 5 years
 - Hydraulic loading was at 0.66 million gallons per day (MGD). This hydraulic loading represents 74% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,550 pounds of BOD, which is the lowest total for April in the last 5 years. This represents 59% of the maximum permitted organic capacity
 - Please see the attached charts for various additional data related to water reclamation production

Monthly Operational Summary

- Water Treatment Plants
 - Conventional Plant
 - The 1MG Tank remained offline the entire month for recoating.
 - Structural issues were identified on the roof of the 1MG tank during the course of coating and inspections. The project team is in close coordination with Advanced Tank to come up with a solution for repairs and a path forward with the coating project. The structural investigation and repairs will delay the completion of the coating project and the return to service of the tank.
 - Nanofiltration Plant
 - On April 3rd the Nanofiltration plant was turned on.
- Water Reclamation Facility
 - Operators continue to coordinate with the expansion project contractor daily. Numerous sequencing and coordination issues are resolved on a daily or hourly basis.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of May 1, 2024

Schedule Update

- The contractor has requested thirteen (13) weather days to date. As previously noted, the contractor has asked to move the substantial and final completion dates back to account for weather days and other schedule factors. This topic is under further discussion. At this point the project has started the transition from construction to startup and it is imperative that momentum be maintained. Equipment startup and programming issues are the greatest threats to the schedule. Milestone dates are as follows:
 - Notice to Proceed May 11, 2022
 - Substantial Completion May 28, 2024
 - Final Completion August 14, 2024
 - Days remaining to Final Completion 72 days

Construction Update

- Work completed or in progress listed under each structure.
 - Site Work
 - Maintained SWMP BMPs.
 - Completed last duct bank installation.
 - Transformer energized by PVREA.
 - Chemical line installation.
 - Wire pull throughout the site.
 - Drying bed under drain installation continued.
 - Prep work for the RCY pump house.
 - LOX and MAU pad prep work and installation.
 - LPG tank pad installation.
 - Installation of LPG tanks by Polar Gas.
 - Sidewalk and retaining wall prep work
 - Treatment Building
 - Installation of electrical wiring, control panels and various equipment
 - Pressure testing and disinfection of filter gallery piping and new potable water lines.
 - Installed filter sand and disinfected.
 - Installed overflow pipe haunches.
 - Prepped for media installation.
 - Startup of blowers and filter air scour equipment.
 - Ozone Building
 - Continued with process piping and equipment installation.
 - Coating work on door frames.
 - Chemical Building
 - Continued installation of mechanical, electrical, and plumbing systems.
 - Installed Fire pump house.
 - Fire alarm control panel installation.
 - Door and floor coatings.
 - Installed chemical feed tubing.
 - Leak tested the new chemical tanks.

- Pre-Treatment Building
 - Startup testing of the new 60HP pumps and electrical equipment and controls.
- Start-up
 - Startup work at the site has officially started. Startup items will now be listed under the individual building activities.
- Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson as needed
- Safebuilt has been performing construction inspection on electrical and plumbing components as needed.
- Issues
 - The team is currently working through issues regarding the de-commissioning of an existing sludge pond that may delay the construction of the second BWW EQ Pond until after the existing plant is offline later this summer
 - Extensive coordination has occurred with the Tank Coating project subcontractor – currently the project team has completed work on the interior of the 2MG tank and has started work on the 1MG Tank

Contingency Update

- Contractor Contingency Actions
 - USL/BWW RCY Line Routing Clarification
 - Design changes occurred to the RCY/USL/BWW pipe lines. The additional fittings, cathodic protection, and site work resulted in a total cost to the contractors contingency of \$14,840.00.
 - Contractor contingency has \$480,379.00 remaining, which is 32% of the original contingency
- Town Contingency Actions
 - Treatment Facility Lighting Clarification
 - Adjustments were made to the location of light switches within the Treatment Building. It was also identified, for code compliance, additional emergency lighting needed to be added to the Treatment Facility stair core. Total cost to the owner's contingency is \$3,331.00.
 - Owner contingency currently has \$934,489 remaining, which is 62% of the original contingency



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of May 1, 2024

Schedule Update

- Project is currently on schedule for Final Completion on October 30, 2024. There have been twelve (12) weather days tracked to date. The contractor has asked to move the substantial and final completion dates back to account for weather days and other schedule factors. This topic is under further discussion. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion August 1, 2024
 - Final Completion October 30, 2024
 - Days remaining to Final Completion 125 days

Construction Update

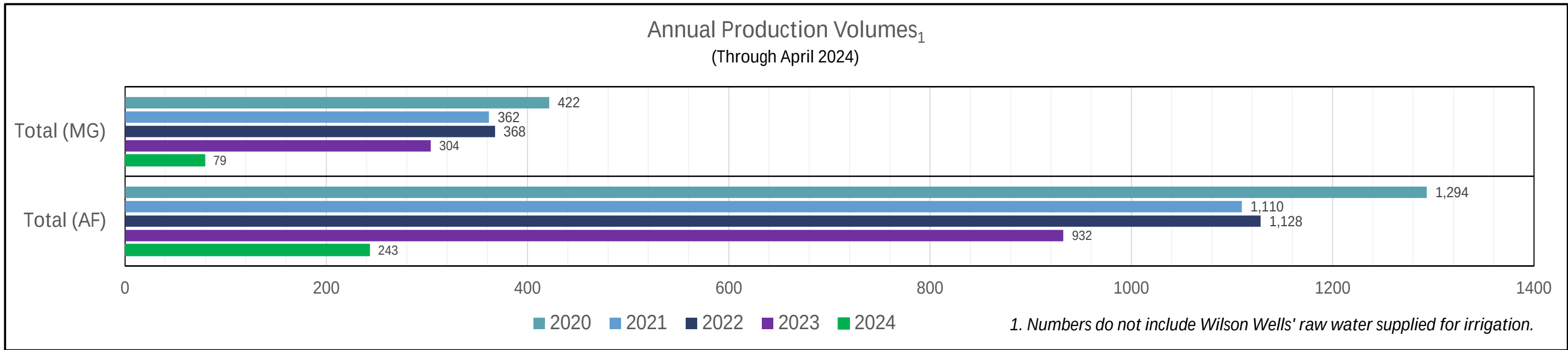
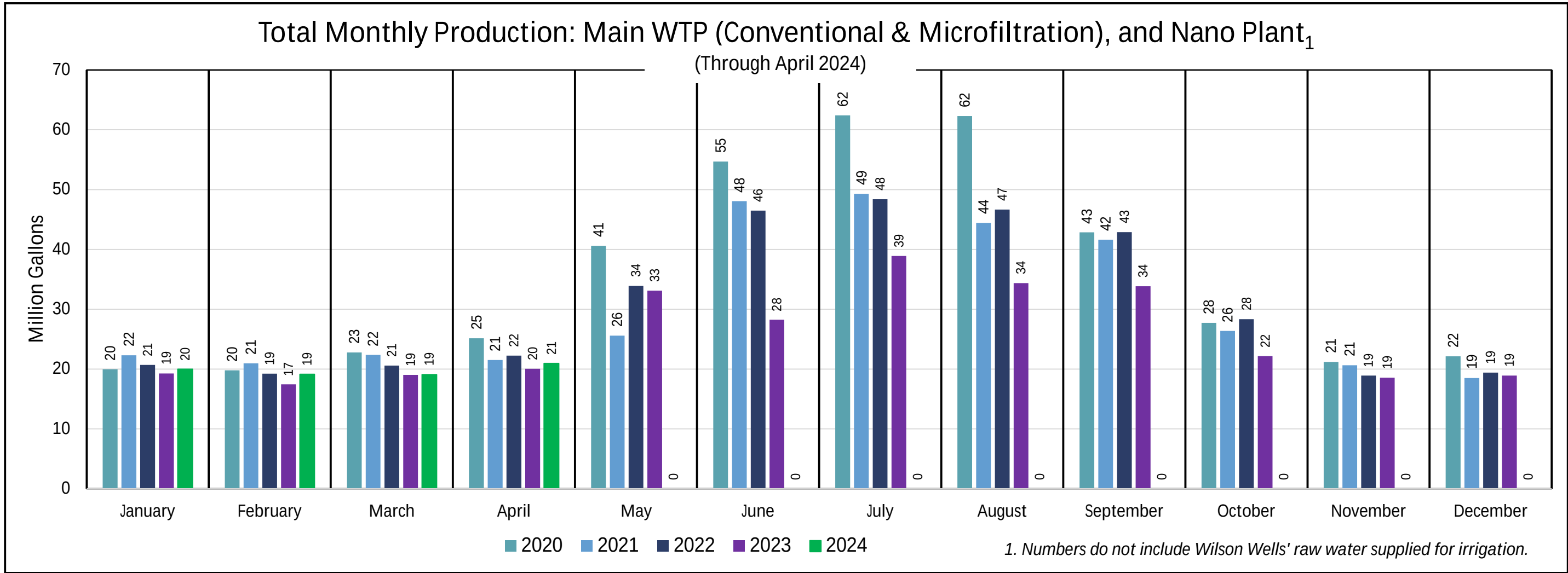
- Work completed or in progress listed under each structure:
 - Site Work
 - Continued work on duct banks.
 - Installed the potable water line to the Headworks building and the Admin building.
 - Installed the chemical pull box.
 - Continued with the construction of the non-potable water system throughout the plant
 - Installed the sidewalks at the Admin building, and the digesters.
 - Step Feed Aeration Basin
 - Minimal work
 - Influent Pump Station
 - Minimal work
 - Secondary Clarifiers
 - Started installation of the launder covers on the existing Clarifiers.
 - Step Feed Process Building
 - Continued installation of HVAC duct work.
 - Painted various process piping and plumbing.
 - Continued electrical install.
 - Installed air lines.
 - Installed blower pipe and supports.
 - Orbal Reactor
 - No work
 - Digester 5 & 6
 - Installed air supply line.
 - Installed the temporary transfer line.
 - UV Digester Blower Building
 - Continued work on the non-potable water system.
 - Installed potable water piping and backflow prevention.
 - Installed process conduit and exterior lighting.
 - Administration Building
 - Installed cabinets, casework and countertops.
 - Final Painting touchups.
 - Doors and Hardware were installed.
 - Installed lightning protection.

- Headworks Building
 - Installed miscellaneous PVC piping.
 - Continued installation of plumbing and electrical.
 - Continued with the installation of electrical conduits and lighting.
- Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson as needed
- Electrical and plumbing inspections by Safebuilt as needed
- **Issues**
 - The Project team was notified of a delay to the Automatic Transfer Switch (ATS) required to automatically switch the facility to generator power in the event of a power outage. The parts have been on order for over two years. This is noted as an industry wide issue with these parts. Automatic Transfer switches are required by CDPHE to proceed with the plant startup. The team has sourced temporary ATS units that can be brought to the site and used until the permanent ATSS arrive and are installed. The contractor is currently working on making the arrangements to get the temporary ATSS on site.
 - Additional delays were noted this month relating to the shipment of the MCCs for the site as well as the screw press conveyors. The contractor is in contact with the vendors and working to resolve the issues.

Contingency Update

- Contractor Contingency
 - There were no contractor contingency items this month.
 - Contractor contingency currently has \$1.59 million remaining or is at 73% remaining
- Town Contingency
 - There were no owner contingency items this month.
 - Owner contingency currently has \$953,198 remaining, which is 44% of the original contingency

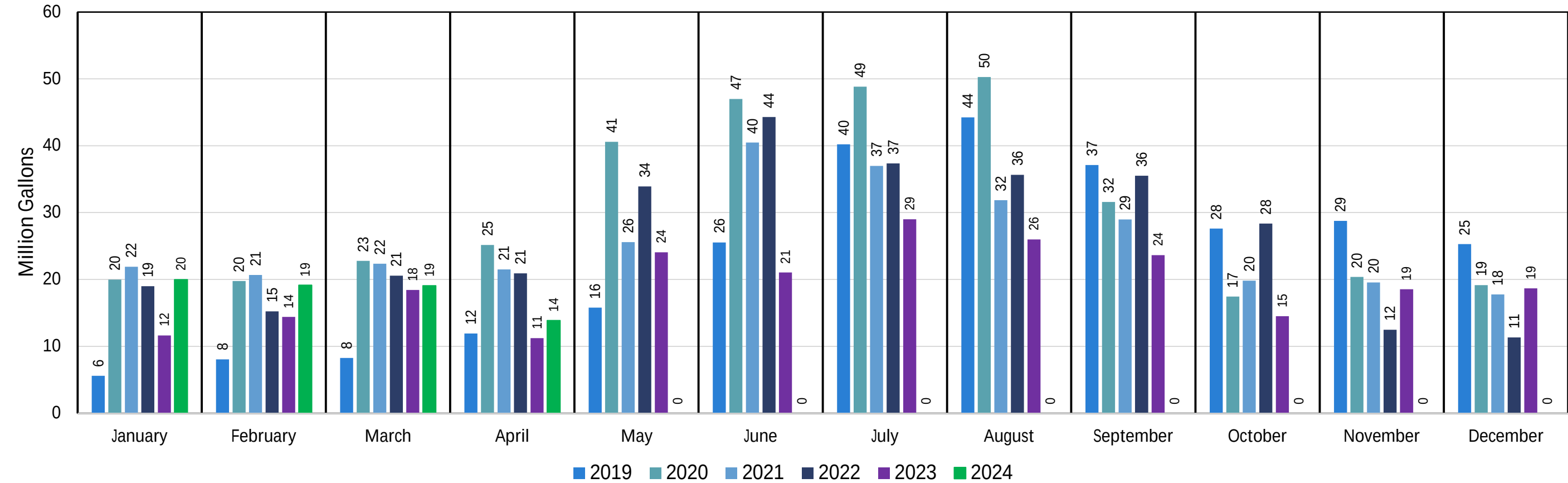
Town of Wellington Water Treatment



Town of Wellington
Water Treatment

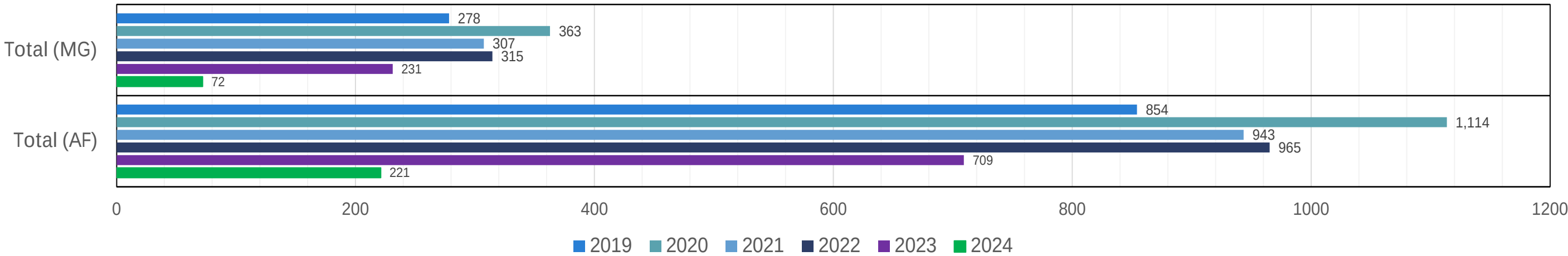
Monthly Production: Main WTP (Conventional & Microfiltration)

(Through April 2024)



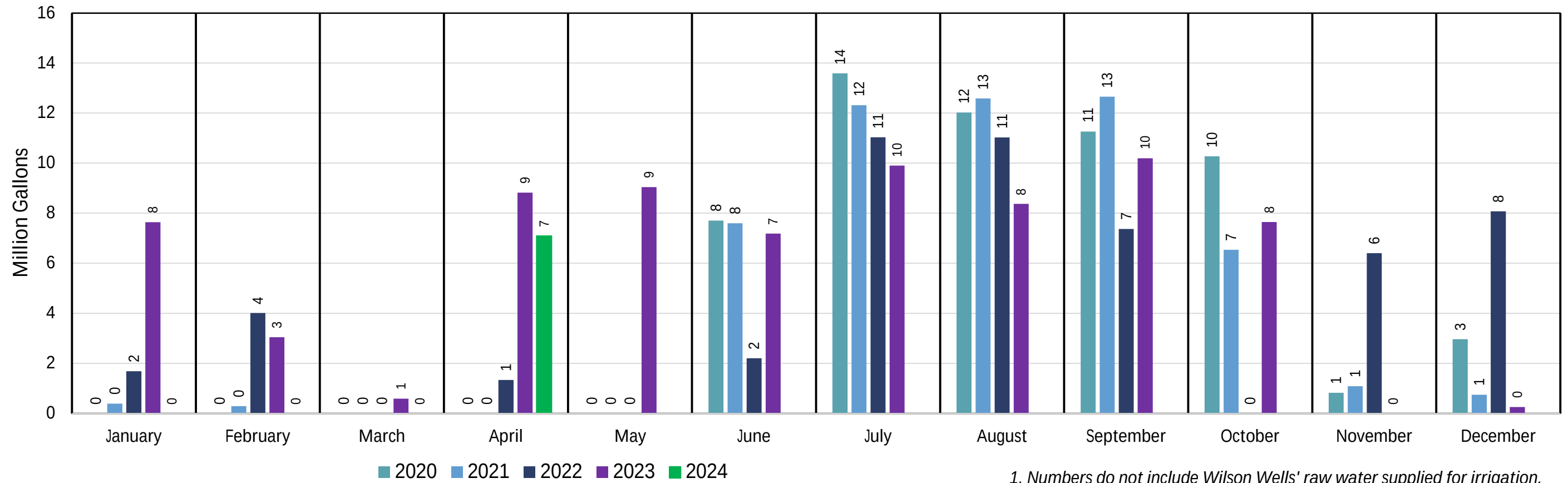
Annual Production Volumes

(Through April 2024)

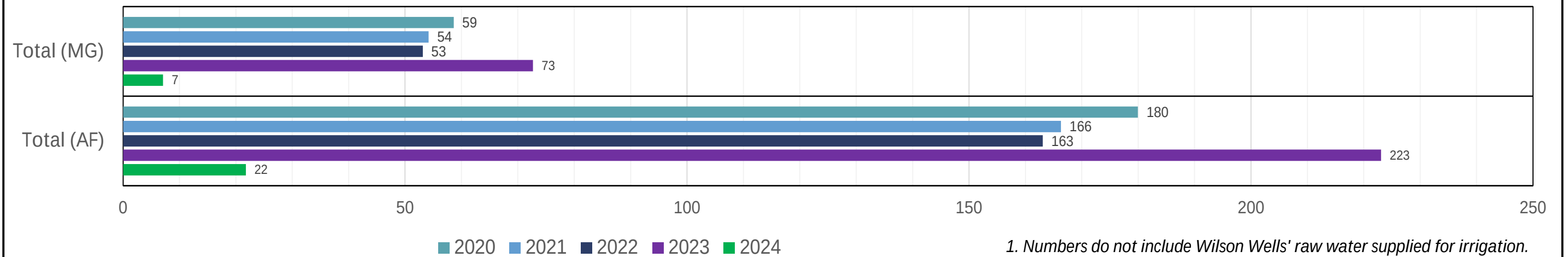


Town of Wellington Water Treatment

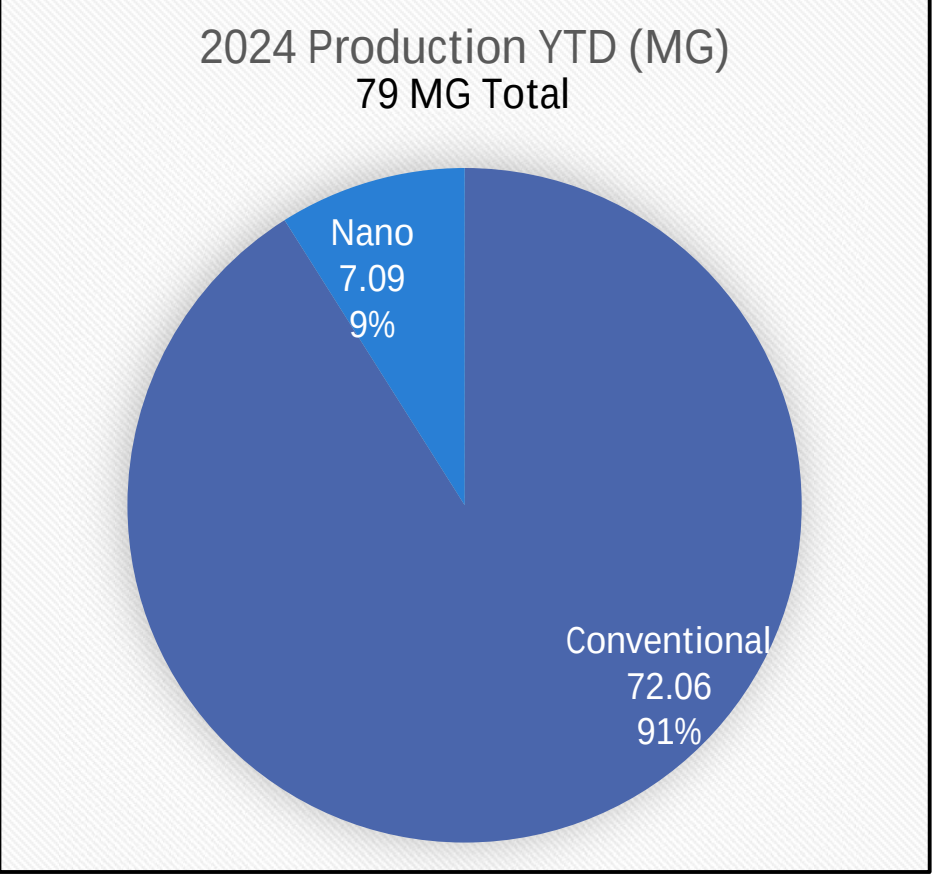
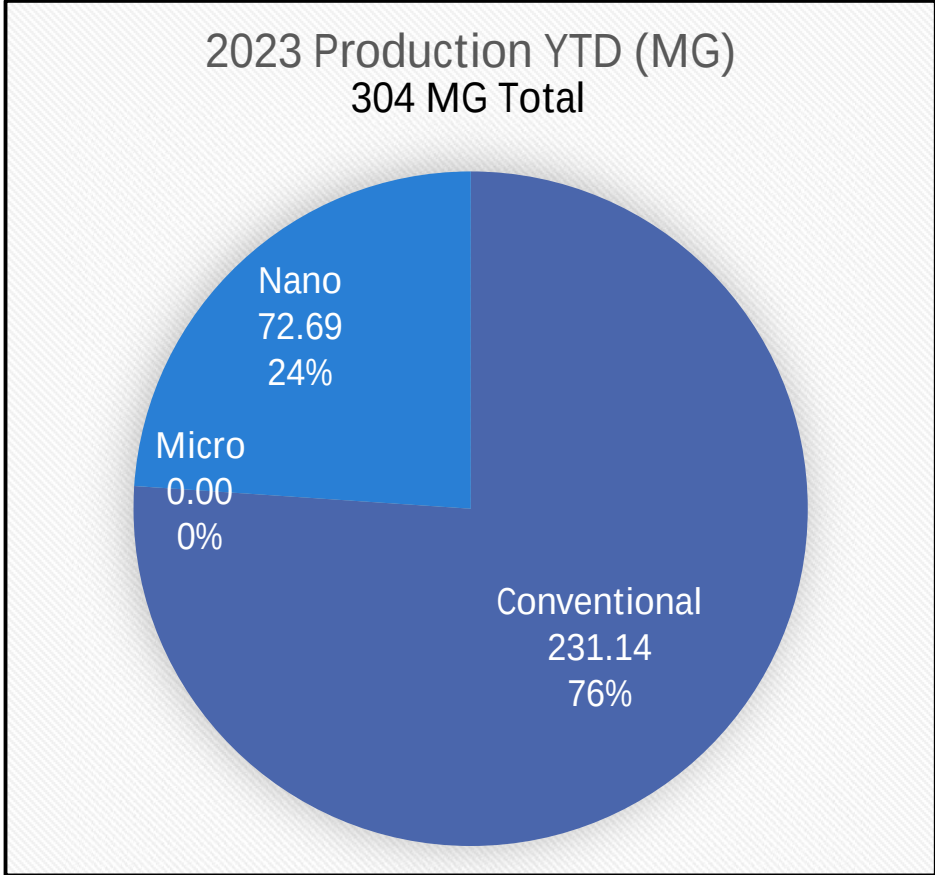
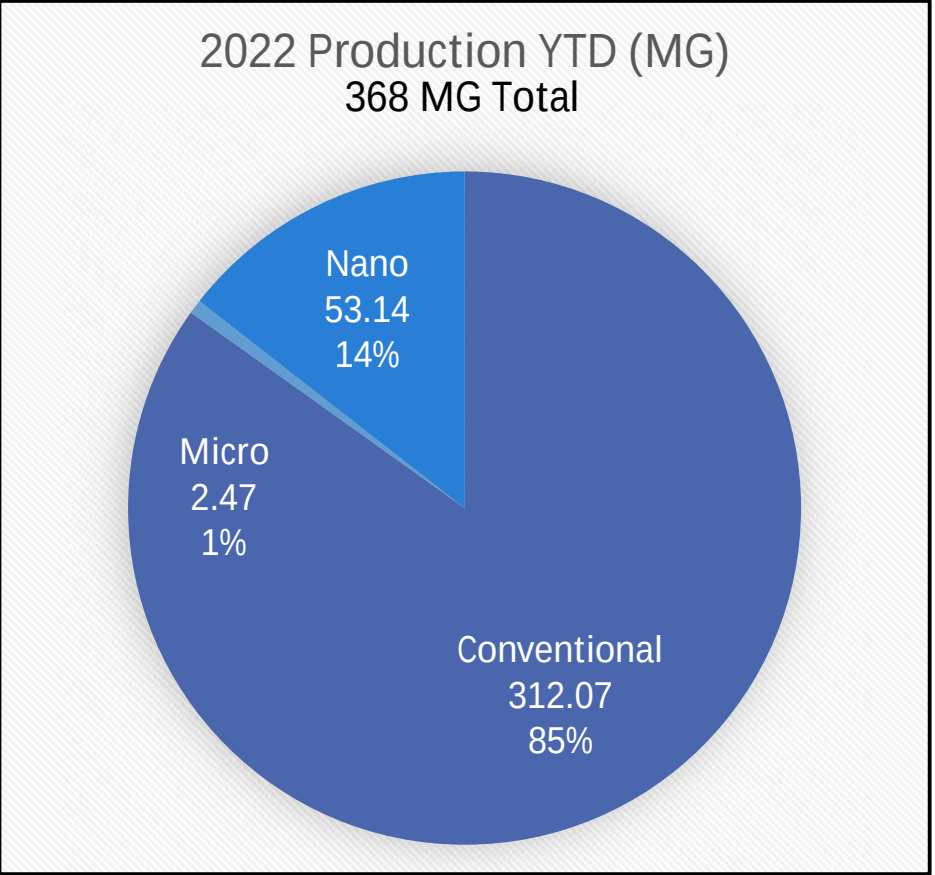
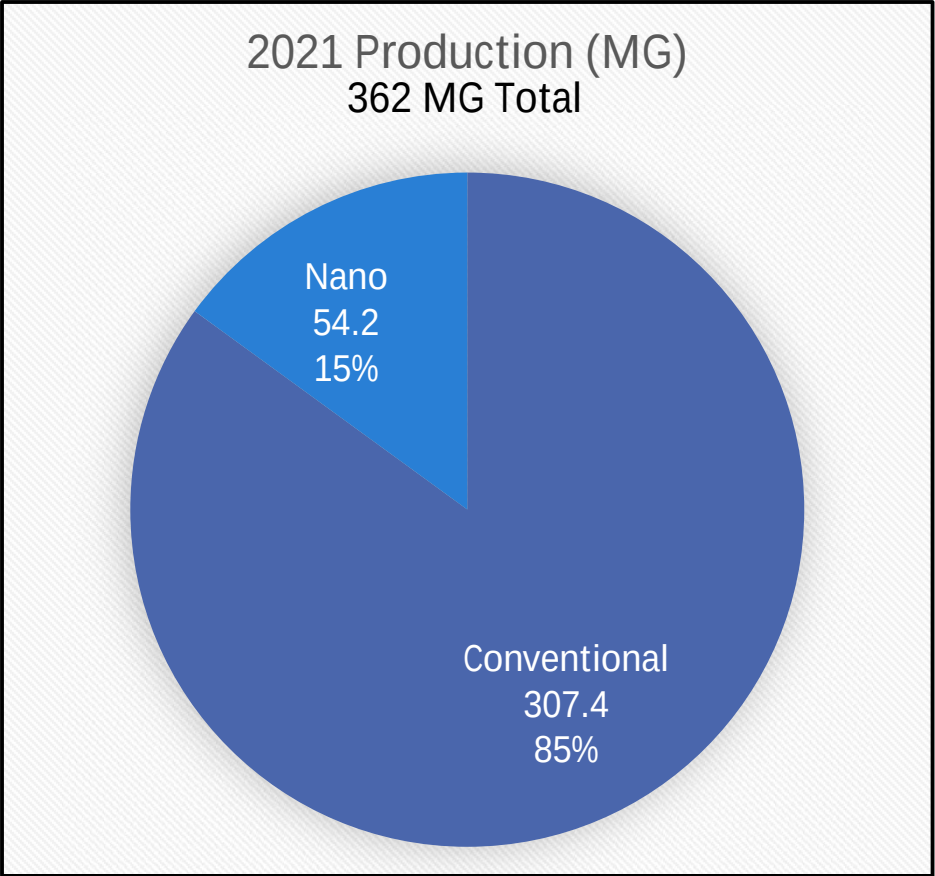
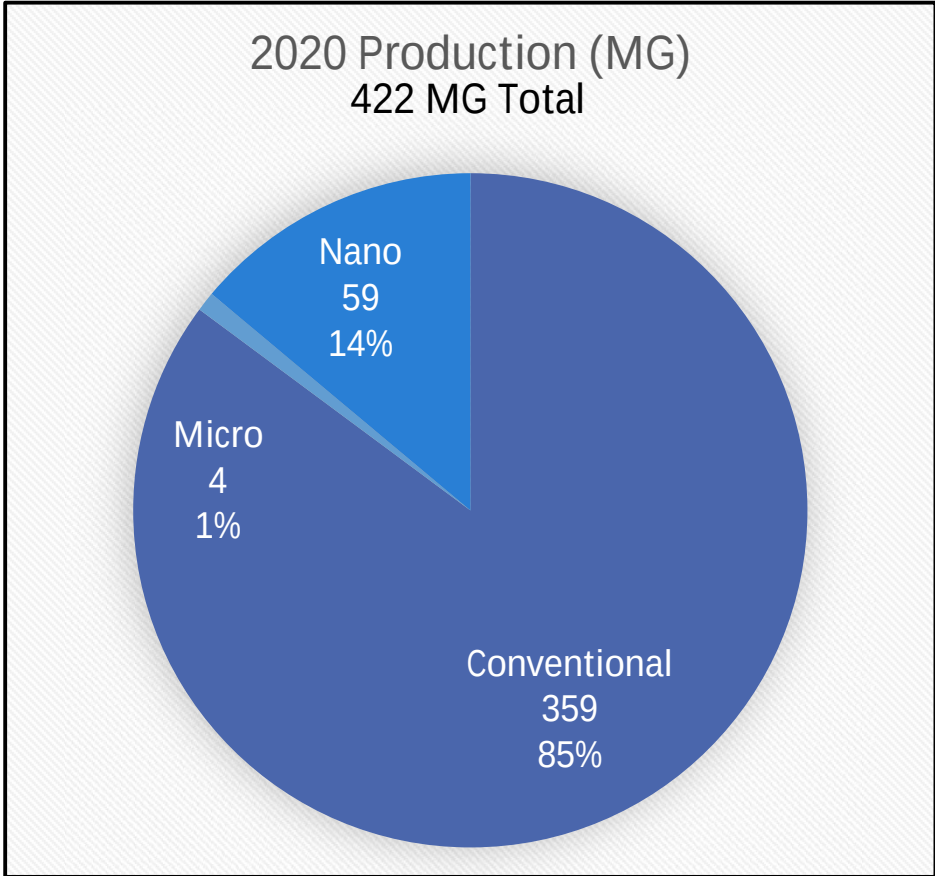
Monthly Production: Nano Plant₁ (Through April 2024)



Annual Production Volumes₁ (Through April 2024)

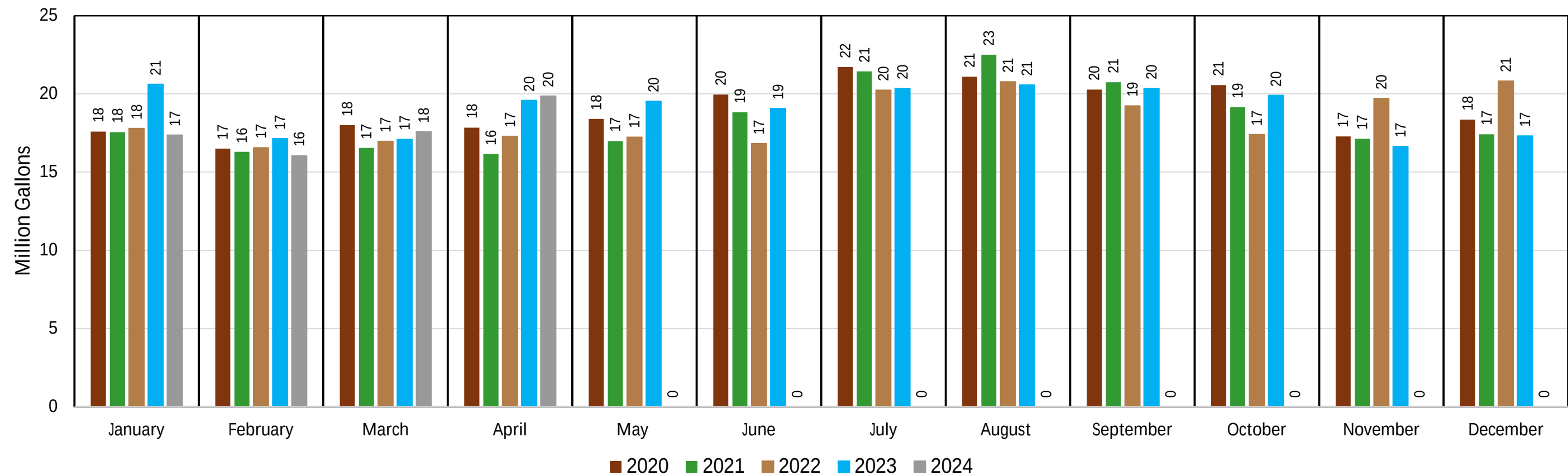


Town of Wellington
Water Treatment

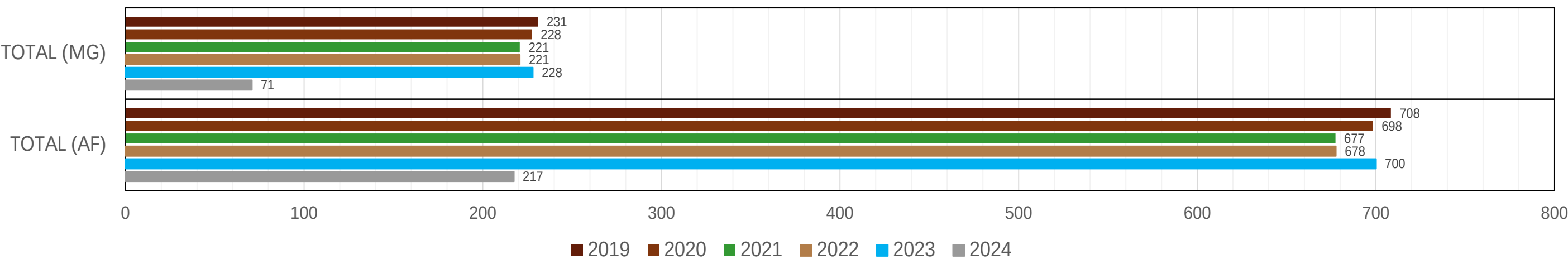


Town of Wellington
Water Reclamation Facility Treatment

Monthly Production: Monthly Volume of Influent
(Through April 2024)

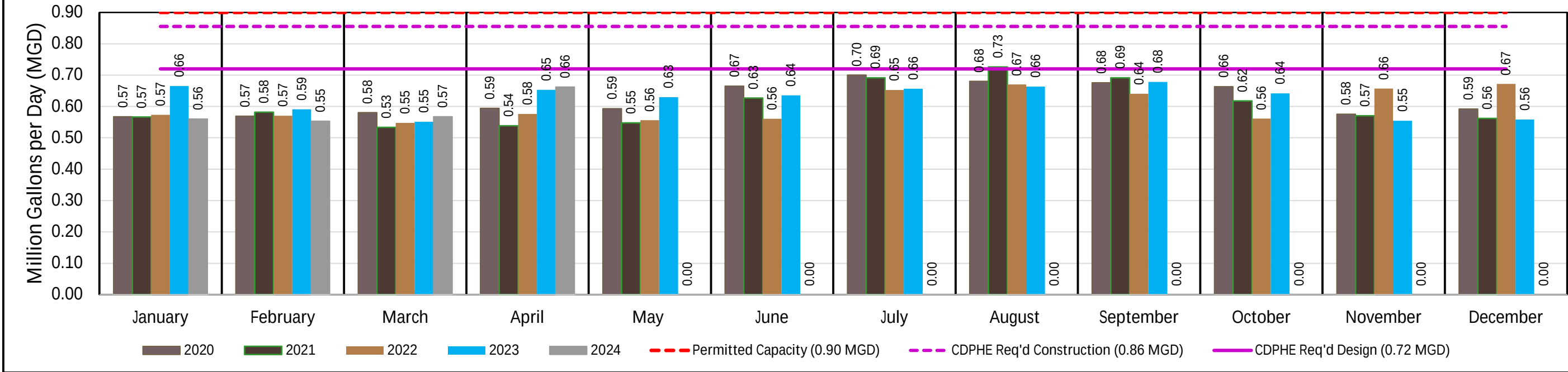


Annual Volume of Influent
(Through April 2024)

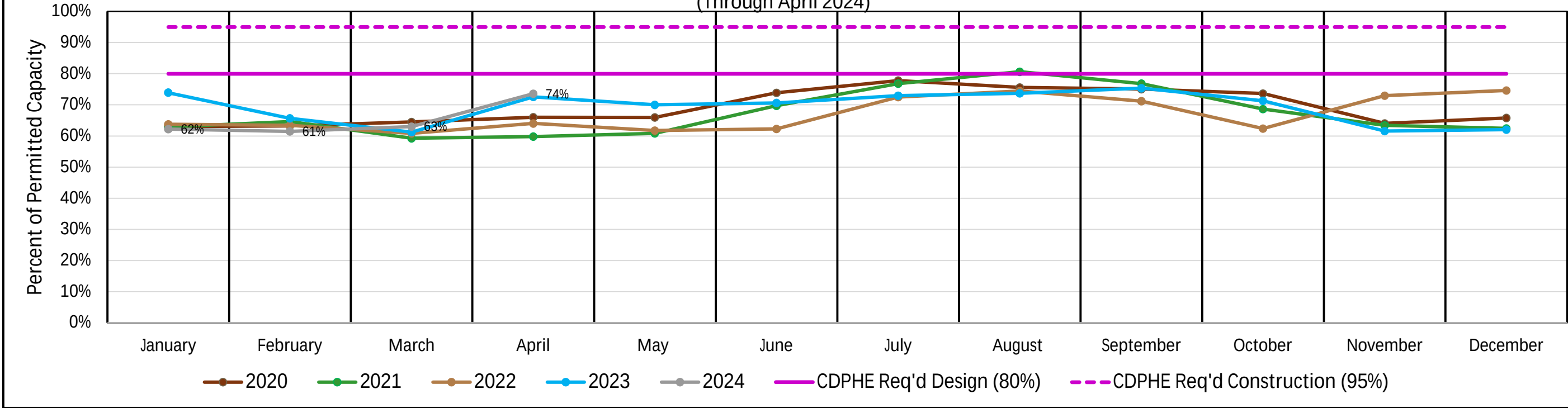


Town of Wellington
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through April 2024)



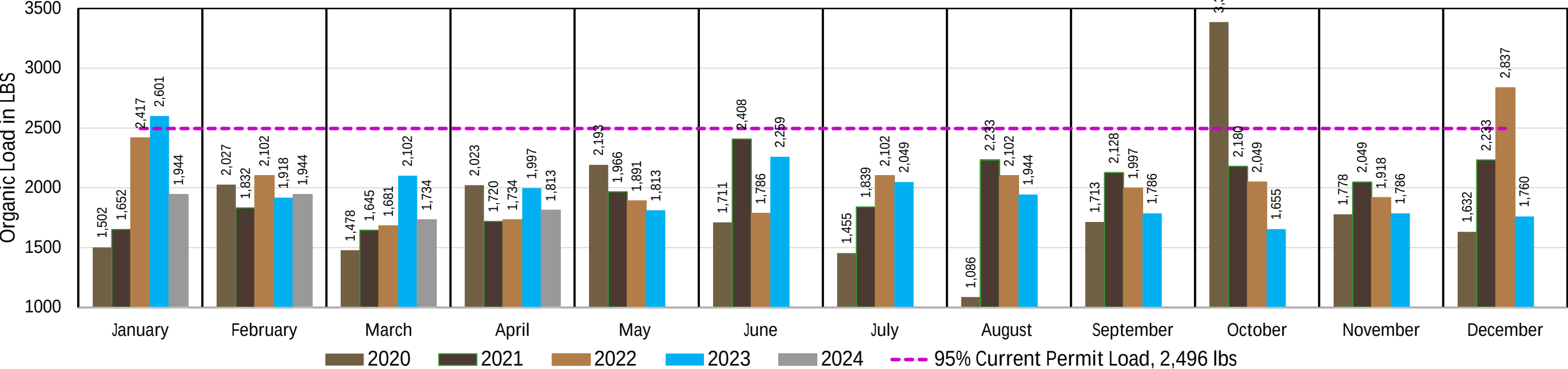
Monthly Production: Percent of Permitted Hydraulic Capacity
(Through April 2024)



Town of Wellington
Water Reclamation Facility

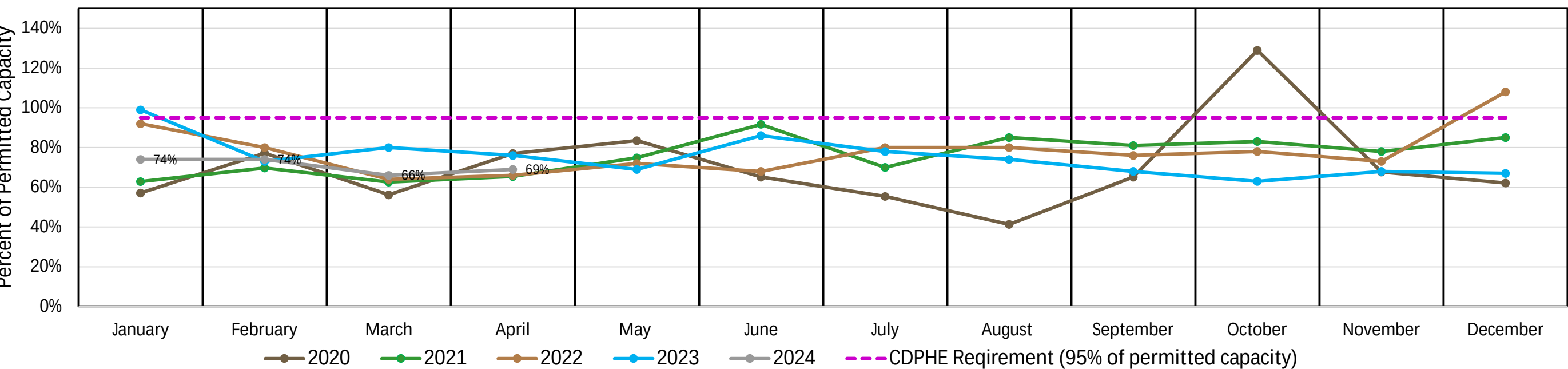
Monthly Production: Organic Loading
(Through April 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Monthly Production: Percent of Permitted Organic Capacity
(Through April 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Board of Trustees Meeting

Date: May 28, 2024
Subject: NOCO Humane Quarterly Report (1Q24)

BACKGROUND / DISCUSSION

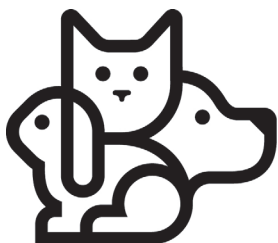
A report on services from NOCO Humane for the Town of Wellington for the first quarter of 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Wellington Service Report 1st Qtr CY2024



NOCO HUMANE

Animal Control and Sheltering Services Quarterly Jurisdictional Report

Jurisdiction: Wellington

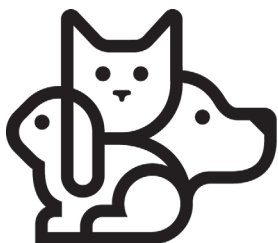
Reporting period: 1/1/2024-3/31/2024

License Report

1)	Number of Licenses issued to residents_____	422
2)	Total License Fees Collected from Residents_____	\$ 6,715
3)	Total Licenses issued_____	12,778

Animal Facility Report

1)	Domestic Animals Impounded from Jurisdiction_____	17
	a) Field_____	5
	b) Over the Counter_____	12
2)	Number of Domestic Animals Impounded at Facility_____	2,415
3)	Number of Wild Animals Impounded from Jurisdiction_____	2
	a) Field_____	2
	b) Over the Counter_____	0
4)	Number of Wild Animals Impounded at Facility_____	216
5)	Total number of animals impounded from Jurisdiction_____	19
6)	Number of Dead animals brought to Facility from Jurisdiction_____	0
7)	Number of animals from jurisdiction seen by Veterinary Services Staff_____	11
8)	Number of Impound Days for Animals Impounded from Jurisdiction_____	176
9)	Number of Impound Days for Animals Impounded at Facility_____	10,223
10)	Number of Domestic Animals Euthanized from Jurisdiction_____	2
11)	Number of Wild Animals Euthanized from Jurisdiction_____	0
12)	Number of Owner Requested Euthanasia from Jurisdiction_____	1



NOCO HUMANE

Animal Control and Sheltering Services

Quarterly Jurisdictional Report

Jurisdiction: Wellington

Reporting period: 1/1/2024-3/31/2024

Field Services Report

(* totals are counts of original service calls w/o follow-up)

1)	Total Number of Field Service activities: calls and follow-up	90
2)	Number of Calls for Service *	86
a)	Average Response time to Priority Calls	12m
b)	Average Response Time to Non-Priority Calls	6m
3)	Number of Emergency/Afterhours Calls*	3
a)	Total Working Time for Emergency/Afterhours Calls	19m
4)	Number of Dead Animals Removed from Jurisdiction roads/public areas	1
a)	Dead Domestic Animals	0
b)	Dead Wild Animals	1
5)	Number Calls for Sick/Injured Wildlife*	0
6)	Number of Calls for Stray Livestock*	0
7)	Number of Reported Animal Bites*	5
a)	Animal Bite Follow-up	3
8)	Number of Disturbance Calls*	2
a)	Disturbance Follow-up	1
9)	Number of Animal Welfare Calls*	2
a)	Animal Welfare Follow-up	0
10)	Number of Stray Animal Calls*	71
a)	At-Large*	0
b)	Aggressive*	0
c)	In-Custody*	5

Warnings/Citations/Violations

See Attached Warning/Citation Report

NOCO Humane - Animal Protection & Control

3501 E 71ST ST
LOVELAND, CO 80538
(970) 226-3647



Violations by Jurisdiction(s)

Between 01/01/2024 and 03/31/2024

WELLINGTON

WARNING	2
<u>Offenses:</u>	<u>2</u>
AT LARGE	1
DISTURBANCE	1

Board of Trustees Meeting

Date: May 28, 2024
Subject: LCSO Monthly Report (April 2024)

BACKGROUND / DISCUSSION

A report of services for April 2024 from the Larimer County Sheriff's Office for the Town.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 04-2024 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

May 15, 2024

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 **April 2024**, 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 **April 2024**, non-assigned deputies spent a total of **89.21** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **April 2024** there were **10.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Sex Crime – 2

Death - 1

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

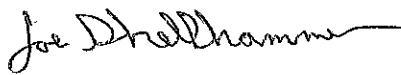
larimer.gov/sheriff

Of Note:

- Once again, LCSO was invited to participate in the Eyestone Elementary School Carnival. Deputies Bullard and Piper had a lot of fun with the kids as they ran one of the many carnival games that the school had put together. It's always a joy for our deputies to participate in these types of events as it allows us to be big kids with the little kids.
- Sadly, Deputy Reeves decided to hang up his duty belt from the Wellington Squad, LCSO, and law enforcement altogether to pursue other endeavors. We will miss him as he was a great asset to the Wellington Squad. In keeping with our contract with the Town of Wellington, Deputy Kristin Buff was immediately selected to replace Deputy Reeves so that the Wellington Squad never skips a beat with its 24-hour patrol staffing. Deputy Buff is a top-notch deputy and will be a great addition to our Wellington team.
- Corporal Smith attended two weeks of traffic accident training as she's a member of the LCSO CRASH Team; Deputy John attended a two-day ARIDE (Advanced Roadside Impaired Driving Enforcement) course to further his skills in conducting driving under the influence investigations; and Deputy Anaya attended Hostage Negotiator training as he was accepted as a member of the LCSO All-Hazards/Crisis Response Team. As an agency, we're very blessed to be able to provide this advanced training to our deputies, which is in addition to our deputy's monthly in-service training, covering state mandated and in-house refresher training.

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

Thank you,



Undersheriff Joe Shellhammer
(970) 498-5103
Attachments



LARIMER COUNTY SHERIFF'S OFFICE

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

Dispatch Dates between 04/01/2024 and 04/30/2024

Excluded from this report -
Squads: Civilian, Parks, and Investigations
Units: 9ME*, 9S27;9Z5;9E86;9E35;9E64;9E89;9E8;9E24;9E75;9E7

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2024-04	2,712.27 45.2	2,640.55 44.01	5,352.82 89.21
Totals	2,712.27 45.2	2,640.55 44.01	5,352.82 89.21

Wellington Monthly Report

April 2024

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

5/2/2024

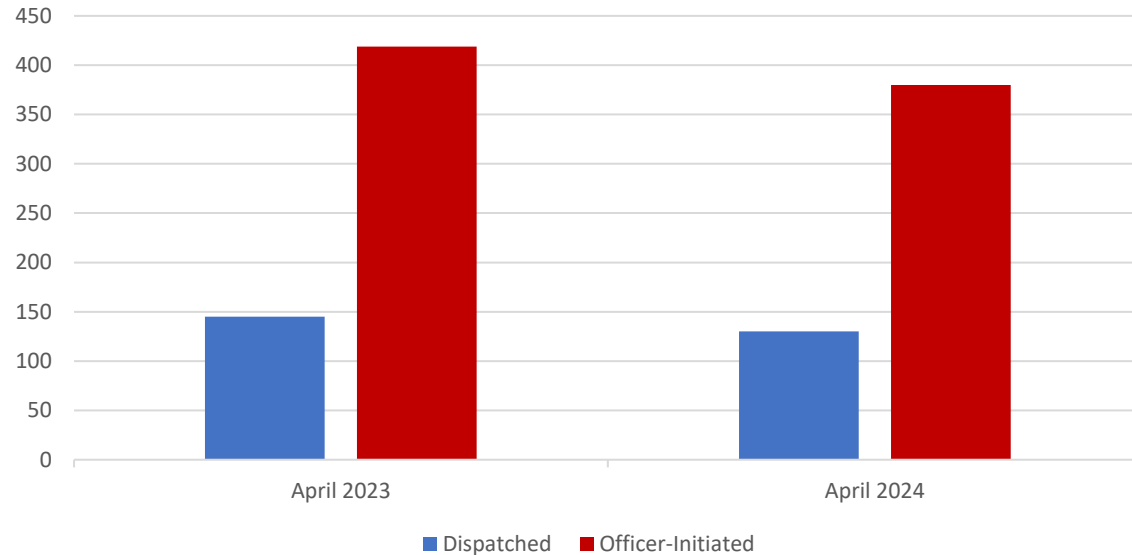
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April 2024 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	130
Officer Initiated	380
April 2024 Total	510

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 15 or 10% from April 2023
- Officer-Initiated Activity was Down 39 or 9% from April 2023

	Apr. 2023	Apr. 2024
Dispatched Calls	145	130
	26%	25%
Officer Initiated	419	380
	74%	75%
Total	564	510

- 25% were Dispatched Calls
- 75% was Officer-Initiated Activity

April 2024 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
9-1-1 Hangup	2	3	1	2.00	1	-50%
Alarm Calls	4	6	6	5.33	6	13%
Alcohol Calls	0	0	0	0.00	1	NC
Animal Calls	3	9	22	11.33	3	-74%
Assault	2	1	1	1.33	1	-25%
Assist Business	8	1	0	3.00	7	133%
Assist Other Agency (Fire/Med)	15	12	14	13.67	9	-34%
ASU/ComCor Revocation	1	0	0	0.33	0	-100%
Bar Checks	0	0	1	0.33	0	-100%
Burglary	1	1	0	0.67	0	-100%
Child abuse	0	1	2	1.00	1	0%
Citizen Assist	14	15	15	14.67	20	36%
Civil	10	24	14	16.00	7	-56%
Criminal Mischief	5	2	3	3.33	2	-40%
Death Investigation	0	0	2	0.67	0	-100%
Disturbance	4	7	8	6.33	5	-21%
Drug case	2	0	3	1.67	0	-100%
DUI Arrest	2	2	0	1.33	1	-25%
Extra Checks & Business Check	194	155	166	171.67	153	-11%
Family Problems	6	5	11	7.33	7	-5%
Fireworks complaint	0	2	1	1.00	1	0%
Follow up	27	24	39	30.00	16	-47%
Found property	2	4	0	2.00	5	150%
Fraud	9	4	3	5.33	7	31%
Harassment	7	8	5	6.67	4	-40%
Information report	0	0	0	0.00	1	NC
Juvenile Problem	2	7	3	4.00	0	-100%
Lost Property	1	1	1	1.00	3	200%
Mental Health Call	2	2	3	2.33	3	29%
Missing Person (Child/Adult)	1	3	2	2.00	3	50%
Motor Vehicle Accident	10	5	2	5.67	7	24%
Municipal Code Violation	0	0	16	5.33	11	106%

Call Types N-Z

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
Neighbor Problems	2	1	1	1.33	1	-25%
Noise\Party Complaint	4	4	7	5.00	1	-80%
Pedestrian Contact/Subject St	2	6	18	8.67	2	-77%
Private Tow	2	1	5	2.67	7	163%
REDDI Report	1	2	1	1.33	2	50%
Restraining Order Violation	1	0	3	1.33	0	-100%
Safe 2 Tell	3	3	2	2.67	2	-25%
School Check	5	10	13	9.33	5	-46%
Sex Offense	3	1	4	2.67	0	-100%
Sex Offender Check	1	4	3	2.67	7	163%
Shooting	0	0	1	0.33	0	-100%
Solicitor	0	1	1	0.67	1	50%
Suicide Attempt	1	0	1	0.67	3	350%
Suicide Threat	4	2	0	2.00	2	0%
Suspicious Circumstances	19	24	28	23.67	31	31%
Theft	4	2	5	3.67	7	91%
Traffic Problem	17	12	22	17.00	15	-12%
Traffic Stop	75	142	61	92.67	107	15%
Trespass	0	1	0	0.33	0	-100%
Vehicle Theft	0	2	0	0.67	1	50%
Vehicle Trespass	1	2	1	1.33	0	-100%
VIN Check	23	12	11	15.33	3	-80%
Warrant Attempt/Arrest	3	11	5	6.33	7	11%
Weapon Related (menacing,	0	0	0	0.00	1	NC
Welfare Check	8	6	14	9.33	11	18%
Unspecified	1	3	13	5.67	9	59%
TOTALS	514	556	564	544.67	510	-6%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 54 or 10% from April 2023
April 2024 calls DOWN 6% from April 2021-2023 Average

April 2024 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Burglary	1	1	0	0.67	0
Theft	4	2	5	3.67	7
Vehicle Theft	0	2	0	0.67	1
Vehicle Trespass	1	2	1	1.33	0
Property Crimes Totals	6	7	6	6.33	8

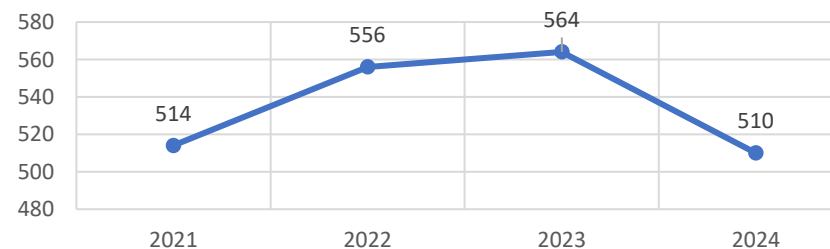
Persons Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Assault	2	1	1	1.33	1
Missing Person (Child/Adult)	1	3	2	2.00	3
Robbery	0	0	0	0.00	0
Sex Offense	3	1	4	2.67	0
Weapon Related (menacing,	0	0	0	0.00	1
Persons Crimes Totals	6	5	7	6.00	5

Disorder/Other Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Alcohol Calls	0	0	0	0.00	1
Animal Calls	3	9	22	11.33	3
Criminal Mischief	5	2	3	3.33	2
Disturbance	4	7	8	6.33	5
Drug case	2	0	3	1.67	0
Family Problems	6	5	11	7.33	7
Harassment	7	8	5	6.67	4
Juvenile Problem	2	7	3	4.00	0
Noise\Party Complaint	4	4	7	5.00	1
Suspicious Circumstances	19	24	28	23.67	31
Trespass	0	1	0	0.33	0
Disorder Crimes Totals	52	67	90	69.67	54

Red numbers indicate a DECREASE in crime from April 2023

Yellow backgrounds indicate an INCREASE in crime from April 2021-2023 Average

April 2021-2024 Totals



April 2024 Traffic

Traffic Citations	4/23	4/24
Traffic Citations Issued	9	17
Traffic Warnings	52	87

➤ Citations Issued Up 8

➤ Warnings Up 35

Call Type	4/23	4/24
Traffic Stop	61	107
Motor Vehicle Accident	2	7
DUI Arrest	0	1
Traffic Problem	22	15
REDDI Report	1	2

➤ Traffic Stops Up 46 or 75%

➤ MV Accidents Up 5

➤ DUI Arrests Up 1

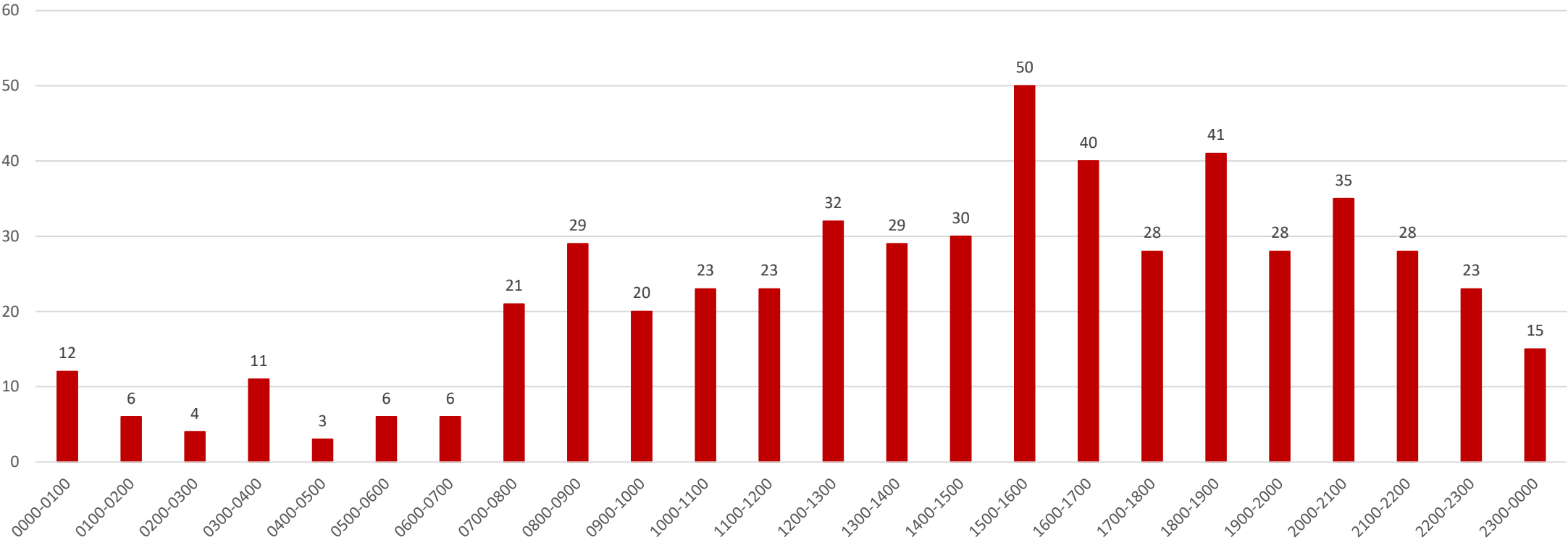
➤ Traffic Problems Down 7

➤ REDDI Reports Up 1

April 2024

Call Totals by Hour

Busiest Hours
1500-1600 (50)
1800-1900 (41)

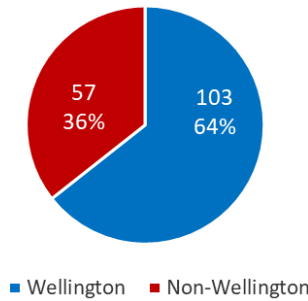


30 Calls between 0200-0700

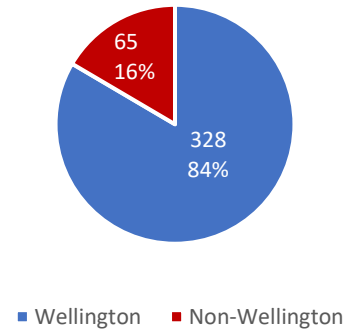
April 2024

Wellington/Non-Wellington Units

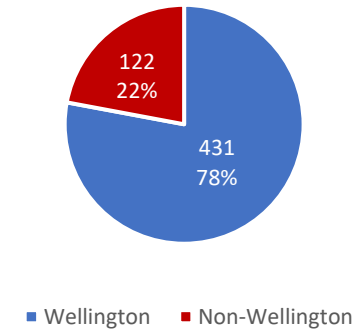
Dispatched



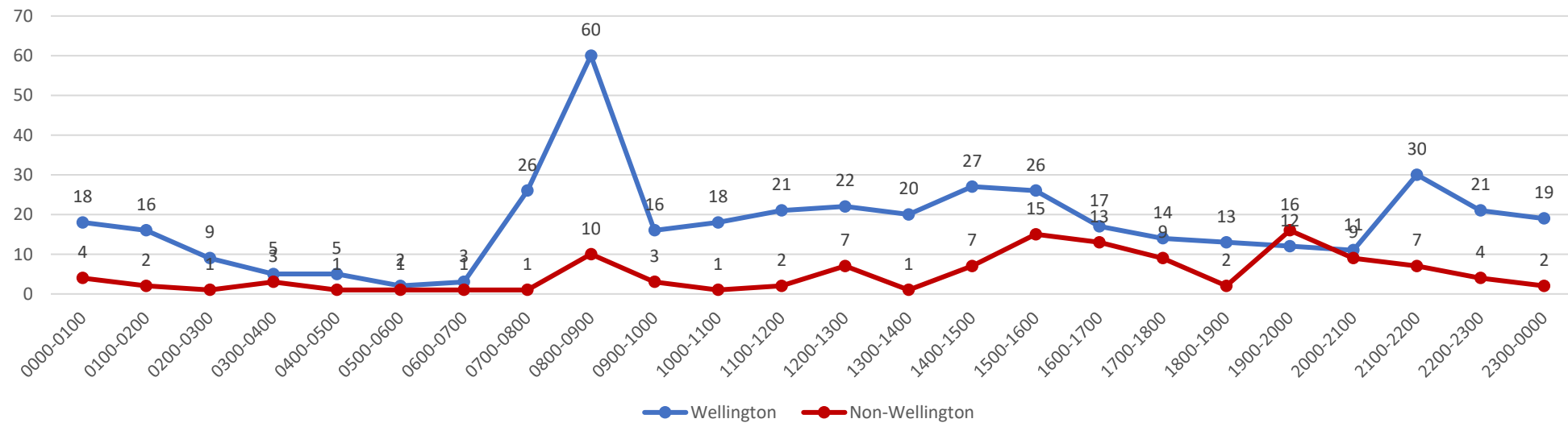
Officer-Initiated



Total Calls



Wellington/Non-Wellington Calls by Hour



April 2024

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

Average Response Time (All Units)		
High		11.67
Medium		14.06
Low		33.18
Avg. Response Time		19.64

Average Time on Calls (All Wellington Calls)			
High			58.88
Medium			35.89
Low			25.21
Avg. Time			40.00