REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, NOVEMBER 15, 2016
6:00 P.M.

(NOTE: ALL AGENDA ITEMS ARE ELIGIBLE FOR DISCUSSION AND POSSIBLE VOTE BY THE BOARD OF TRUSTEES. ADDITIONAL ITEMS MAY BE ADDED & VOTED UPON)

1. CALL TO ORDER

2. ROLL CALL

3. AMENDMENTS TO THE AGENDA

4. PUBLIC TO ADDRESS THE BOARD

5. PRESENTATIONS AND HEARINGS
   a) Public Hearing – Adoption of Rooney Valley Master Plan
   b) Public Hearing – 2017 Budget and CIP

6. GENERAL BUSINESS
   a) 1st Amendment to Rooney Valley IGA
   b) Resolution 2016-17 – Amended Resolution for Grant Application to CWP and JCOS
   c) Collection Services Agreement
   d) Trash Update

7. DEPARTMENTAL REPORTS
   a) Streets & Grounds
   b) Court
   c) Accounting
   d) Administrator
   e) Attorney

8. CONSENT AGENDA
   a. Minutes
   b. Payroll
   c. Vouchers

9. BOARD COMMENTS

10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday December 6, 2016, at 6:00 P.M.

5a

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
NOVEMBER 15, 2016
PUBLIC HEARING FORM

SUBJECT: Public hearing on "Plan Rooney Valley" a master plan for the Rooney Valley.

Call the hearing to order.

Staff Report.

Public Comment.

Close Public Hearing.

Board discussion.

TOWN ATTORNEY REVIEW: [x] YES [ ] NO

MOTION 1: Motion to approve the master plan "Plan Rooney Valley" with or without conditions.

MOTION 2: Motion to continue the hearing to a Special Meeting on November 22nd at 6:00 p.m.

Plan Rooney Valley

A Joint Community Vision

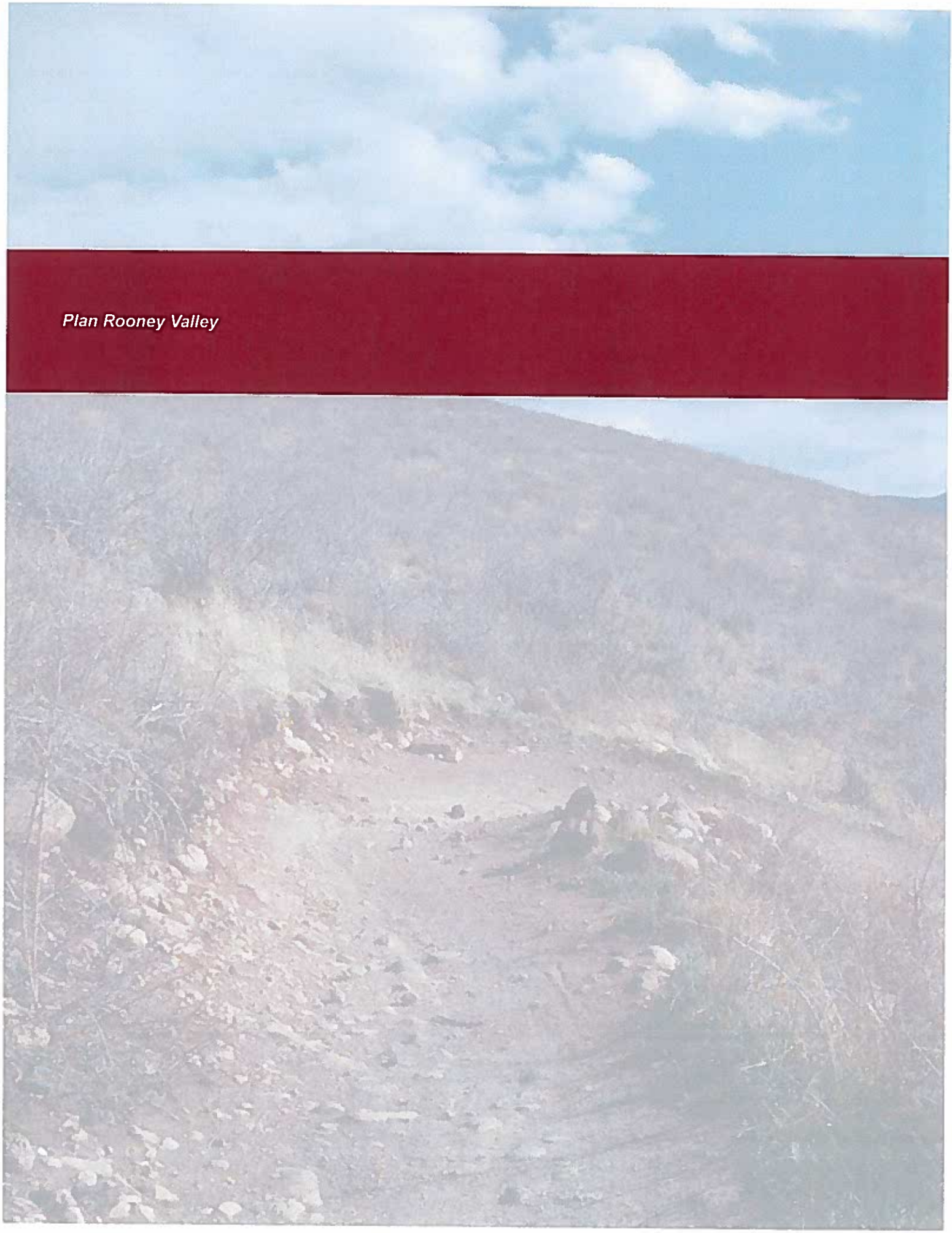
November 2016

- Draft for Public Comment -

Revised November 8, 2016

Lakewood
Full of Possibilities.

TOWN OF MORRISON
the nearest faraway place



Plan Rooney Valley

Acknowledgments

Lakewood City Council

Mayor..... ***Adam Paul***
Ward 1..... ***Ramey Johnson***
Charley Able
Ward 2..... ***Scott Koop***
Sharon Vincent
Ward 3..... ***Shakti***
Pete Roybal
Ward 4..... ***Dave Wiechman***
Barb Franks
Ward 5..... ***Karen Harrison***
Dana Gutwein

Morrison Town Board of Trustees

Mayor..... ***Sean Forey***
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Trustee..... ***Katie Gill***
Trustee..... ***Allen Williams***
Trustee..... ***Chris Wolfe***

Partnership

Plan Rooney Valley was funded, in part, by a grant from the Colorado State Department of Local Affairs

Special Thanks *to the citizens , business owners, property owners in the Rooney Valley and interested citizens in the surrounding area who participated in the Master Plan update process.*

Rooney Valley Commission

***Robert Eadie**, City of Lakewood*
***Henry Hollender,** City of Lakewood*
***Dale Miller,** City of Lakewood*
***Jamee Chambers**, Town of Morrison*
***John Price**, Town of Morrison*
***Matt Schweich,** Town of Morrison*

City of Lakewood Staff

***Kathleen E. Hodgson**, City Manager*
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***Travis Parker,** Planning Director*
***Roger Wadnal**, Manager, Comprehensive Planning and Research*
***Holly Boehm**, Principal Planner*
***Kara Mueller**, Senior Planner*
***Christy Horber**, Associate Planner*
***Emily Alvarez**, Intern*

Town of Morrison Staff

***Kara Zabilansky**, Town Administrator*
***Gerald Dahl,** Town Attorney*
***Currie McCool**, Town Planner*

Consultant Team

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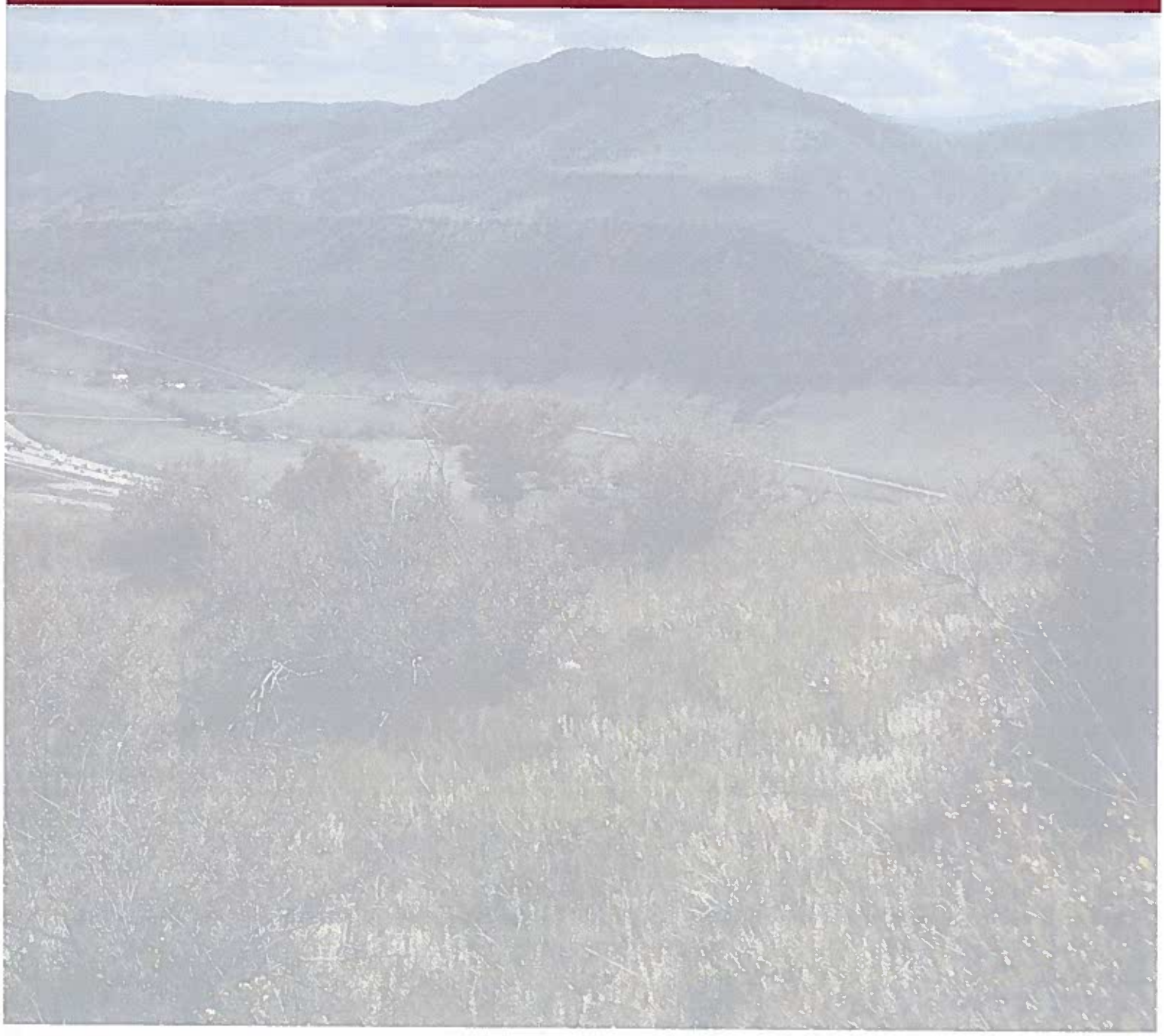
MDKR
CORNERSTONE geospatial consulting

Plan Rooney Valley



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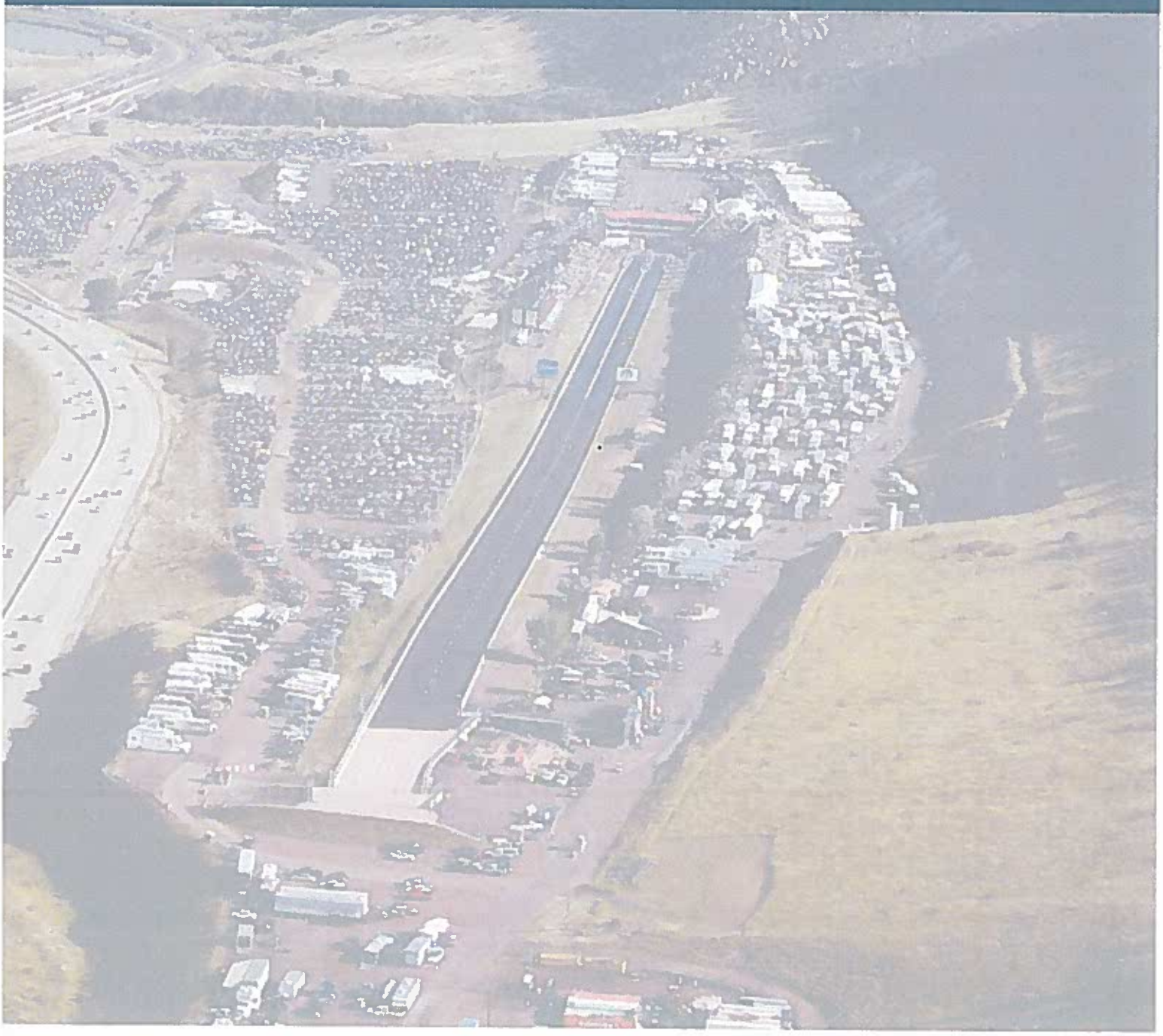
Plan Rooney Valley



The Vision

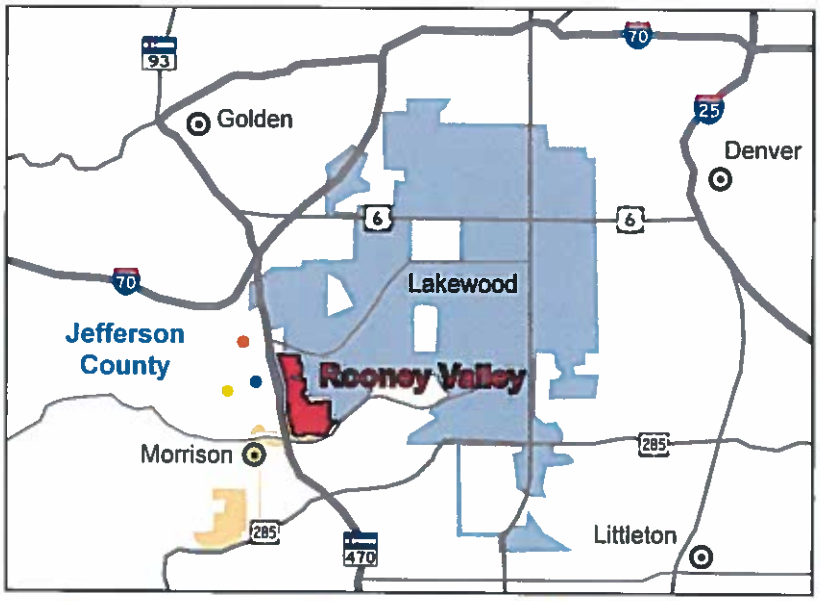
Surrounded by spectacular views, numerous parks and open space trails, and interesting geologic formations, the Rooney Valley is ideally situated to become a premiere location within the Denver Metropolitan Area.

The Rooney Valley will be a vibrant, mixed-use, walkable community where residents, employees and visitors can celebrate the unique and beautiful natural features of the area, enjoy ample open space trails and parks, and shop in a variety of interconnected retail venues. Future development will create a community with a distinct character, provide for an array of services to meet the daily needs of the community, and protect and enhance the natural features and open space of the area. The Rooney Valley will radiate a vitality that will make it a special, unique and thriving place within the region.

Chapter 1

Introduction

The Rooney Valley is comprised of approximately 2,200 acres of land in three jurisdictions – the Town of Morrison, the City of Lakewood, and unincorporated Jefferson County. It is ideally situated in the southwestern portion of the Denver Metropolitan Area and presents an outstanding opportunity for high-quality development. The Valley's proximity to the foothills, Rocky Mountains, numerous parks and open space trails, natural features including Red Rocks Park, Dinosaur Ridge and the Hogback, as well as Bandimere Speedway, and the charm of old Town Morrison, make it a very desirable place to live.



● Red Rocks Park ● Dinosaur Ridge ● Bandimere Speedway

The Rooney Valley is located in the southwest of the Denver Metropolitan area and boasts views of the Hogback to the west and southwest Denver to the east.

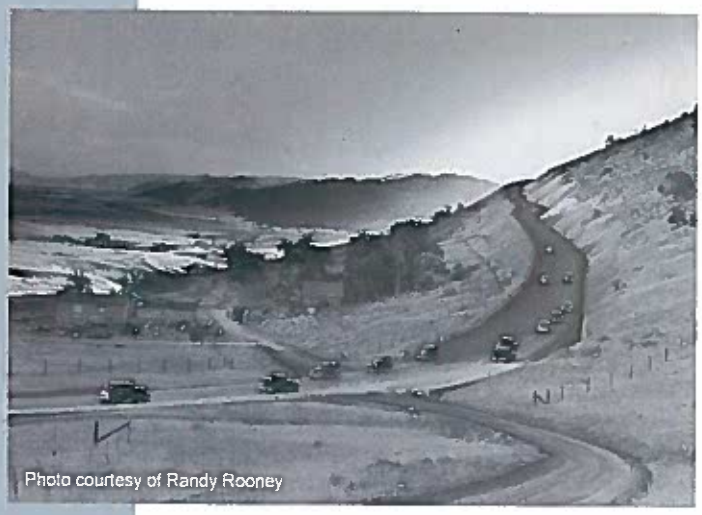


Photo courtesy of Randy Rooney

The history of the Rooney Valley (the Valley) dates back to the early 1860s when the Rooney family homesteaded the area. At one time, the Rooney Ranch consisted of approximately 4,500 acres where the family raised Galloway cattle and Morgan horses. Alexander Rooney named his property the Iron Spring Ranch after the medicine spring used by migratory native-Americans. In 1975, the Rooney home was placed on the National Register of Historic Places.

Over time, the family sold a majority of its land holdings. Currently, there are numerous land owners in the Valley comprised of individuals, partnerships and corporations. Public owners include local, county, state and open space interests. Much of the land in the Rooney Valley was annexed into the City of Lakewood and the Town of Morrison in the 1980s due to anticipated development opportunities and speculation. The properties were annexed with property rights for high-density commercial and office development that provided for a maximum built out that theoretically would have allowed for 28 million square feet of building space in the Town of Morrison and City of Lakewood. Due to physical constraints, infrastructure limitiations and market conditions, there was very little development and the majority of land remains vacant. However, extensive existing zoning development rights for high-density commercial and office development remain on privately-owned properties in the City and Town.

Purpose and Applicability of this Plan

Plan Rooney Valley (Plan) is an advisory policy document developed jointly by the Town of Morrison (Town) and the City of Lakewood (City). This Plan was developed with input from the community, based on market conditions and emerging industry trends. It lays the foundation for appropriate decision making for any rezoning application in the Town or the City, as well as for any future annexations into either the Town or the City. It also provides the opportunity for joint planning to determine appropriate land uses, densities, open space and transportation networks as well as image and design of the Valley. The purpose of this Plan is to articulate the vision of the Valley by providing a solid foundation for policy direction, land use decisions and public investment.

The Plan ensures the Rooney Valley provides for:

- An interconnected transportation and open space system;
- The appropriate mix of residential housing types and densities;
- A balanced mix of land uses and appropriate development patterns that will allow the Rooney Valley to flourish;
- Provide opportunities for retail including potential large format and neighborhood serving uses;
- Efficient delivery of public services and infrastructure; and
- The protection of the area's natural features and open space.

Amending the Plan

Any proposed modification to Plan Rooney Valley shall be processed as an amendment to the Plan, to be reviewed by the Project Management Team, Rooney Valley Commission, and City Council, and the Town of Morrison Board of Trustees. If an amendment is suggested, the Rooney Valley Commission, Council and Board must determine if the suggested change is in the best interest of the Town and City. An amendment to the Plan must be done by an adopted resolution of the Rooney Valley Commission following a public hearing before that Commission, and approval by the Morrison Board of Trustees and Lakewood City Council as a regular meeting agenda item (no hearing required at that level). Plan Rooney Valley may be amended provided the following criteria are met:

1. The amendment improves the implementation of one of more of the guiding principles, goals or action steps of the Plan.
2. The amendment will not pose a detrimental impact on existing or planned Town or City facilities, services or transportation facilities.
3. Significant community concerns regarding the proposed change have been adequately addressed.

Plan Organization

Plan Rooney Valley is divided into four chapters, beginning with this introductory chapter. Chapter 2 provides a background of past and current planning efforts in Rooney Valley and a discussion of existing conditions, including existing zoning and the physical constraints and opportunities of this unique area. Chapter 3 describes the public planning process that was instrumental in developing the overall vision and guiding principles for the future of the Rooney Valley. Chapter 4 discusses the framework, goals and actions steps recommended for each Plan Element to ensure development is consistent with the community's vision and the market trends and forecasts.

How to use the Plan

The Plan is intended as a comprehensive yet flexible guide for residents, businesses, and property owners regarding future development in the Valley. For future residents and property owners, the Plan can help shape expectations about future use of property. For City and Town staff and officials, as well as the Rooney Valley Commission members, it will be used to evaluate development and project proposals to ensure that they align with the community's vision and the overall intent of the Plan.

The vision for the Valley's future is embodied in six guiding principles. They serve as an important foundation for the Goals and Action Steps. Based upon an understanding of the market and from community input, the Guiding Principles identify the important characteristics that should define the future of the Rooney Valley and that must be incorporated in all future development. The six Guiding Principles are:

- Create **walkable** neighborhoods
- Provide for a range of **neighborhood amenities and services**
- Attract **co-working opportunities** or communal office options
- Preserve **open space, natural beauty and views**
- Establish the Rooney Valley as a place to **live, shop, work and play**
- Provide **connectivity** through a variety of transportation options

At the core of Plan Rooney Valley are three Plan Elements, which address key areas of need in the Valley:

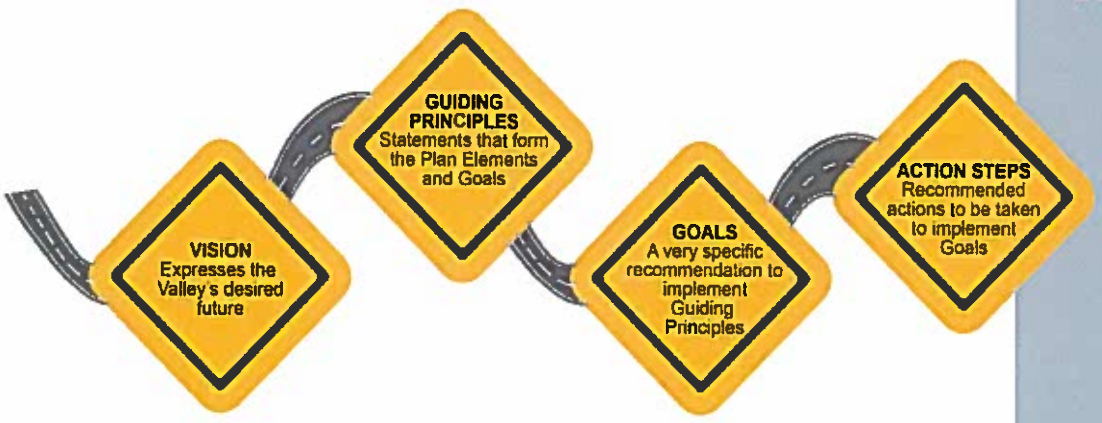
- Land Use and Design
- Transportation and Connectivity
- Open Space and Natural Features

Within each Plan Element are a series of goals and implementation strategies (action steps) which align with the Plan's Guiding Principles in order to achieve the vision for the future. The Development Framework Map is the principal graphic component of Plan Rooney Valley that emerged from the community engagement efforts.

"It's not what the vision is, it's what the vision does."

-Peter Senge

Master Plan Decision-Making Roadmap



The plan contains three maps that serve as a guide for its recommended land uses, development pattern, connectivity and open space. The maps are:

- **Development Framework Map:** A map that identifies the proper mix and appropriate location for land uses for any rezoning in the Town or the City. It depicts the development framework and land use recommendations to achieve economic vitality, vibrant activity centers, and a sustainable mix of housing choices within the Rooney Valley. The Development Framework Map is accompanied by a Future Land Use Designations Chart (pages 12-13) that identifies appropriate land use and design characteristics for each land use category shown on the Development Framework Map. (Page 36)

- **Transportation and Connectivity Map:** A map to assist the City and Town achieve its vision for a convenient, connected and multi-modal transportation system. (Page 39)

- **Open Space and Natural Features Map:** Depicts the framework for open space and wildlife corridors, trail connectivity as well natural features throughout the Valley. (Page 42)

The Future Land Use Designations Chart describes the characteristics and recommended land uses for each land use category, as well as design recommendations for neighborhood nodes, the special treatment area, and intersection gateways as shown on the Development Framework Map.

Future Land Use Designations Chart

Land Use Designation	Characteristics
Low Density Residential	Land in this category serves as a transition from the dense, urban environment envisioned to the west of South McIntyre Street to surrounding low-density residential uses that surround the Valley on the north and east. It encompasses land best suited for lower intensities to connect to existing housing developments. Low-density residential neighborhoods are envisioned to incorporate ample open space, including the Central, Western and Eastern Open Space Corridors, as well as walkable services and amenities in close proximity. Uses are largely single-family residential development on a variety of lot sizes, with densities of three (3) to seven (7) dwelling units per one (1) acre.
Medium Density Residential	This land use category encompasses the land area directly west of South McIntyre Street, and provides an intermediate concentration between higher densities on the western edge and low densities to the east of McIntyre Street. Medium-density residential neighborhoods are envisioned to incorporate ample, shared private open spaces and the Western Open Space Corridor, as well as integrated commercial services and amenities. This land use designation encompasses a variety of residential development types, including higher-density single-family development, duplexes, townhomes, and condominiums/apartments, accessory dwelling units and the like. Densities range from eight (8) to twelve (12) dwelling units per acre.
Higher Density Residential	This land use category sets forth the highest densities for residential developments along the western edge of the Rooney Valley, with direct access to the Western Open Space Corridor and Rooney Gulch with close proximity to commercial and neighborhood services. The integration of private/shared open spaces, community gathering areas and commercial services will be of fundamental importance to provide convenience and refuge to residents. New development within this land use designation will increase housing options for residents who seek a more compact, urban environment in proximity to commercial and office development and potential employment centers. This category designates areas for a range of residential use types, from single-family, clustered neighborhoods to multi-family development including tri-plexes, condominiums, townhouses and apartments. Residential densities are typically greater than twelve (12) dwelling units per acre.
Commercial	This land use category represents a broad mixture of commercial development to serve both local and regional markets and applies to commercial areas designated along main intersections of West Morrison Road, on the south side of the Rooney Valley. These areas will remain in the Town of Morrison and are appropriate for large scale retail uses, including but not limited to grocery stores, junior or discount department store anchors along with other commercial uses such as restaurants and bars, in-line retail, personal services, offices, event space, theatres, health clubs, and the like. The commercial land designated at West Morrison Road and South McIntyre Street is envisioned to function as a higher density mixed-use Town Center that has a strong civic component dedicated to the Town of Morrison. In order to facilitate development, buildings are more urban and higher intensity in the commercial area than west of C-470 provided that buildings feature exemplary design and transition to surrounding future residential uses. Particular emphasis will be placed on providing a civic component for the Town of Morrison within the Town Center commercial area.
Mixed-Use	This category encompasses a variety of future growth-oriented workplaces, located in the northwest corner of the Valley. This location is intended to accommodate development associated with employment uses and cooperative work spaces. The predominant uses include high-quality employment, office and commercial development types. Light industrial, business and office parks, and complementary uses that support employment, such as housing, retail, etc., may be incorporated where appropriate. Dwellings and offices are encouraged to locate above ground-floor retail and services. Development patterns should include both a vertical and horizontal mix of uses and provide for pedestrian amenities including plaza areas, seating areas and places for gathering. Special attention should be paid to ensure an appropriate balance of use types is achieved.
Civic	This category is designated for public and quasi-public facilities including, but not limited to, libraries, schools, civic buildings, hospitals, and other similar uses. The existing West Metro Fire Station and Town of Morrison Wastewater Treatment Facility are currently contained within this category. Approximately five (5) acres of land shall be dedicated to the Town of Morrison for municipal administration facilities within the commercial Town Center area located at West Morrison Road and South McIntrye Street.
Parks & Open Space	This land use category applies to existing areas along the Central and Western Open Space Corridors, Rooney Gulch, and surrounding open spaces such as the Eastern Open Space Corridor, William F. Hayden Park, Dinosaur Ridge and the Hogback. These corridors are intended to be used for outdoor recreation purposes, and special attention should be given to preserve the natural, scenic and historical features of the landscape which serve as the Valley's most prominent asset. Efforts for this designation should focus on maintenance and enhancement, and on improving interconnectivity between parks and open spaces and adjacent neighborhoods and amenities.

Future Land Use Designations Chart

Land Use Designation	Characteristics
Neighborhood Node	Nodes are located strategically in close proximity to residential areas to ensure convenient access for residents and visitors to smaller-scale commercial and neighborhood services and amenities. Safe and attractive pedestrian and bicycle connectivity should be provided to and from the nodes to adjacent neighborhoods. Uses include a broad mixture of neighborhood amenities such as small-scale restaurants, coffee shops, pharmacies, bike shops, small boutiques, co-working spaces, public facilities (i.e. libraries and recreation centers) and pedestrian amenities (i.e. plaza areas, seating areas, and places for gathering for special events such as farmer's markets, entertainment and community events). Because of the substantial availability of open space corridors within the Valley, the intent is not to include parks and open space as predominant nodal features unless subordinate to other neighborhood-serving facilities being provided. Buildings can be up to 3 stories and should be oriented to the street, with parking located to the side or behind the buildings, and direct pedestrian access should be provided from public sidewalks into the neighborhood node.
Special Treatment Area	The Special Treatment Area borders South McIntyre Street, between West Morrison Road and West Yale Avenue. This area is intended to highlight the major corridor that will run north-south through the area, and as such, will define the character of the surrounding neighborhoods and the Rooney Valley area. It serves as a gateway into the Rooney Valley and must serve as an inviting and pleasant interface that integrates the adjacent neighborhoods. The uses should correspond with the underlying land use category that is illustrated on the Development Framework Plan, and should incorporate aesthetic elements to improve the appearance within the Special Treatment Area. Any buildings or structures located within the Special Treatment Area should face South McIntyre Street to the greatest extent possible, with parking located behind or to the side of buildings. Fencing along McIntyre Street should be constructed of materials compatible with adjacent developments and should be at least 50% open. Fences should provide visual interest and architectural treatment (i.e. columns or enhanced landscaping) every 50 feet. Enhanced landscaping should be incorporated into adjacent development to create interest and enhance the character of South McIntyre Street, and should include, at minimum, trees and four-season plant materials. Provisions for safe, efficient and attractive pedestrian and bicycle connections should be included when South McIntyre Street is constructed and should include a 10' multi-use path on both sides of the street. An entry gateway should also be incorporated at the intersection of South McIntyre Street and West Morrison Road, which is intended to establish a distinct image for the Rooney Valley as a vibrant place to live, work, shop and recreate.
Intersection Gateways	Intersection Gateways correspond to major corridor entries into the Rooney Valley, including the intersections of C-470 and Alameda Parkway and South McIntyre Street and West Morrison Road. The Gateways will serve to establish a distinct image for the Rooney Valley as a vibrant place to live, work, shop and recreate.
County Land Use Designations	The land use areas within unincorporated Jefferson County that lie within the Rooney Valley are represented pursuant to the the Jefferson County Comprehensive Plan. Descriptions of the applicable land use categories are provided below.
County Large Scale Commercial	Pursuant to Jefferson County's Central Plains Area Plan, the land located at the intersection of C-470 and Alameda Parkway is defined as Large Scale Commercial; further described as the C-470/Alameda Activity Center. The construction of the interchange at C-470 and West Alameda Parkway and recent rezoning cases have made the land surrounding the interchange prime for higher intensity uses. Land uses that create primary jobs are highly desired in this Activity Center. All retail on all four quadrants is not desired. This area is identified as large scale commercial and should allow for retail, office, light industrial, and multi-family residential uses. A portion of the northeast quadrant should also allow warehousing, including mini-warehouses. Reference the Jefferson County Central Plains Area Plan for more details. The County's large scale commercial land use located on the west side of C-470 contains the Bandimere Speedway and brings a significant regional draw. This category allows for retail and office uses of any size, hotels and motels, hospitals, and automobile dealerships.
County Rural Residential	Pursuant to Jefferson County's Central Plains Area Plan, the land located at the southwest corner of Alameda Parkway and Rooney Road is designated within the Rural Residential land use category. These properties currently range from approximately ¼ acre to over 2 acres. Large domesticated animals, such as horses, currently reside on many of the properties. These areas allow for horses or other livestock meeting specified guidelines or residential uses at a density of 4.5 dwelling units per acres. If this density is developed, large domesticated animals should not be allowed. The wildlife corridor along the floodplain area is encouraged to be left in a natural state, not channelized or piped, for the continued movement of wildlife. Reference the Jefferson County Central Plains Area Plan for more details.
County Low Density Residential	Pursuant to Jefferson County's South Plains Area Plan, a pocket of Jefferson County land is situated within the Valley, located just east of Rooney Valley Road and south of Yale Avenue, and is designated within the County for low density residential land use. New residential densities in this area should reflect less than four (4) dwelling units per one (1) acre. Reference the Jefferson County South Plains Area Plan for more details.

Plan Rooney Valley

Chapter 2

Background

Planning in the Rooney Valley

Planning for the area dates back to the late 1990s when the Town of Morrison and the City of Lakewood developed very similar Rooney Valley master plans. After the adoption of these plans, the City of Lakewood and the Town of Morrison realized the importance of coordinated planning in the area to ensure it is being developed in a thoughtful manner. The regional context and common vision of the Valley have united the Town and City in forwarding high quality development principles and integrated systems through joint planning efforts.

The Rooney Valley Joint Master Plan (Master Plan) was adopted in 2002 by the City of Lakewood and the Town of Morrison. The Master Plan consolidated the individual plans that had been adopted by the Town of Morrison and the City of Lakewood in the late 1990s. The Master Plan articulated a vision, development tools and an implementation plan to guide development in the Rooney Valley. Since the adoption of the 2002 Master Plan, minimal development has occurred within the IGA area due to a number of factors including the (now resolved) Mt. Carbon bankruptcy, and water and infrastructure issues.

IGA Boundary

"You've got to think about big things while you're doing small things, so that the small things go in the right direction."

-Alvin Toffer

Building on Previous Planning Efforts

Comprehensive Plans are vision documents that set the direction for the future. The City of Lakewood's Comprehensive Plan, adopted in 2015, identifies the Rooney Valley as one of the few remaining areas in the City that is available for development. The Lakewood Comprehensive Plan recommends that the 2002 Rooney Valley Joint Master Plan be updated to ensure the Valley continues to develop in a thoughtful and cohesive manner.

The Town of Morrison Comprehensive Plan, adopted in 2008, encourages high-quality, mixed-use development within the Rooney Valley and identifies this area as a growth area that will generate revenue for the Town.

Plan Rooney Valley represents a coordinated effort to solidify a joint vision for the Valley, comprehensively determine the appropriate balance of land uses, understand the market and area conditions and emerging industry trends, remove barriers to development, coordinate actions on annexations and the delivery of public services and infrastructure, identify revenue sharing opportunities, preserve special features of the Valley, and guide infrastructure investment and network connections.

What is an IGA?

Intergovernmental Agreements, commonly referred to as IGAs, are contracts between governing bodies. They describe relationships, define authority, and seek to achieve efficiencies through mutual cooperation. Local governments typically enter into IGAs to solve problems of mutual concern like:

- Joint Master Plans
- Shared development review
- Revenue sharing
- Service delivery and maintenance
- Unified development standards

Intergovernmental Agreement

In 2000, the Town and the City entered into an Intergovernmental Agreement (IGA). Although the Intergovernmental Agreement area includes a portion of Jefferson County, Jefferson County is not a party to the IGA. The IGA provided for joint planning for, among other items, appropriate land uses and densities, joint coordination of capital investment in infrastructure, land purchases and public features within the Valley. The IGA also included provisions for joint revenue sharing, the joint sharing of the costs of services, and for the coordination of annexations.

The IGA was revised in 2016 for the main purpose of streamlining land entitlement procedures in the Rooney Valley, simplifying the revenue sharing parameters and process for certain revenues collected by the City and Town, and simplifying the process by which municipal services will be provided in the Valley. The 2016 IGA created a Rooney Valley Commission comprised of three members from Lakewood and three members from Morrison. The purpose of the Rooney Valley Commission is to hear rezoning and potential annexation applications that occur within the Intergovernmental Agreement Area. The 2016 IGA continues to provide for joint planning efforts to determine appropriate land uses and densities, joint coordination of capital investment in infrastructure and annexations, and joint revenue sharing. The IGA boundary area is illustrated graphically on page 15.

Rooney Valley Market Study

Ricker|Cunningham was retained by the City of Lakewood in 2015 to conduct a market study to better understand prevailing and anticipated market conditions in and around the Rooney Valley. The market study provides a foundation and serves as a resource to allow the Town and the City to make informed development decisions based on an understanding of market and area conditions and emerging industry trends. In addition, the market study served as a tool to inform the planning process and to guide the development of the Goals and Action Steps contained in Chapter 4.

The market study provided a thorough analysis of:

- The supply and demand conditions for the residential market;
- The interchange retail demand;
- Office and industrial markets demand; and
- The demand for select land uses and product types.

Each of these are discussed in more detail in the following excerpts taken from the market study.

Notable investment in the Valley over the last two decades has been largely limited to the Solterra development in the City of Lakewood. The Solterra development is located adjacent to the IGA boundary area, but is generally not within the IGA boundary.

The market study identified a number of factors that continue to impact investment and development decisions and serve as "barriers to investment." While the number and type of barriers differ from one location in the study area to another, as well as from one parcel to another, they all fall into one of the following six categories -- physical, regulatory, market (consumer profile and developer capacity), financial, political and organizational. The greatest barrier is physical due to the absence of infrastructure and services (water and sewer).

Residential Market - Supply and Demand

The market study projected more than 13,500 ownership units in demand in the Residential Trade Area over the next decade. The highest percent of demand is anticipated for units priced between $350,000 and $500,000 and over $500,000.

The Residential Trade Area rental market is operating closer to Metro Area averages with a vacancy rate of 4.7%. With 2,100 rental units under construction in 2015 and 2016, and with demand for approximately 5,300 rental units over the next 10 years, there remain 3,200 units which will need to be delivered somewhere in the Residential Trade Area to address demand.

Current conditions within the Retail Trade Area are comparable to those in the Denver Metro Area in terms of vacancy, quoted rental, net absorption rates, and new construction activity.

Demand for commercial retail, service and restaurant space is derived from two principal sources -- expenditures by retail trade area residents made outside the area, otherwise referred to as "leakage," and expenditures by new households resulting from growth. Twenty-year demand in the Retail Trade Area associated with the recapture of leakage is estimated to be 489,000 square feet (sf), with an additional 3.0 million square feet from household growth.

Interchange Retail Demand

These analyses specifically investigated conditions and support for grocery and general merchandise stores within a three-mile radius of each interchange. Current and anticipated household growth over the next 10 years for both the C-470 and Morrison Road and C-470 and Alameda Parkway three-mile trade areas were considered sufficient to support a grocery and/or general merchandise opportunity. However, depending on the ultimate development concept for the Valley and location of specific day- and nighttime activity generating uses, both interchanges will likely be well positioned to accommodate commercial development of some form. Finally, what will be equally as important as market demand will be the physical capacity and attributes of each area to the extent that they can address the access and visibility requirements of select retailers.

Office and Industrial Markets Demand

The Market Analysis suggests support for approximately 6.3 million square feet of new office space and 8.9 million square feet of new industrial space. There remains limited capital for new development of traditional office products, particularly those located in suburban markets and lacking access to transit. Whereas industrial has rental rates significantly lower than office rental rates, and given the comparatively high cost of land development, it may be difficult to make this type of product financially feasible. Flex office space, with higher rental rates, would likely have a better chance to succeed.

The only other employment product type, corporate headquarter or corporate campus, would likely favor a location like the Rooney Valley with regional access to points north and south in the Metro Area, Downtown Denver and Denver International Airport via Highway C-470; proximity to the mountains, their resorts and sports offerings, and regional trail systems; and Rooney Valley's attractive natural setting. However, conditions exist which will potentially continue to preclude interest among these users if not resolved include the lack of: diversity in housing product types including executive housing and employee housing options; daily services, restaurants, and hotels; and, alternative forms of transit infrastructure.

Market Absorption Summary

Demand for select land uses and product types in the respective Trade Areas over the next 20 years is summarized in Table 2.1.

Land Use Type	Trade Area Demand (20 years)	Rooney Valley Study Areas					
		Market Share		Absorption (Units/Sq. Ft.)		Absorption (Acres)	
		Low	High	Low	High	Low	High
Residential (Units):							
Single-family Detached	16,200	9%	11%	1,458	1,782	486	594
Single-family Attached	6,900	7%	9%	483	621	16	21
Rentals	7,200	9%	11%	648	792	22	26
Subtotal	**30,300**			**2,589**	**3,195**	**524**	**641**
Non-residential (Sq. Ft.)							
Retail	3,400,000	14%	16%	476,000	544,000	44	50
Office	6,300,000	7%	9%	441,000	567,000	29	37
Industrial	8,900,000	7%	9%	623,000	801,000	72	92
Subtotal	**18,600,000**			**1,540,000**	**1,912,000**	**144**	**179**
					Total Acres	**688**	**820**

Table 2.1

Market Study Conclusions

The Rooney Valley offers an unprecedented opportunity in the Denver Metro Area for a high-quality, multi-use environment that offers immediate and regional access to the state's recreational offerings, area employment centers, and air and rail transportation services. A diverse, yet limited, inventory of non-residential product offerings that are primarily local-serving will complement several high-quality residential neighborhoods and offer a range of products that address both un-served and under-served markets in both the Trade Area and Metro Area as a whole.

Based on an analysis of somewhat comparable land development projects throughout the Front Range, it appears that site development costs in the Valley are higher than similar costs in other "greenfield" and "fringe" areas. These higher costs are generally attributable to:

- Less developable acreage over which to spread site costs (impacts of slope/ topography); and
- The slope and topography constraints and lack of infrastructure.

In addition to financial resources, it is advisable that relevant policy and regulating documents between the participating jurisdictions are in alignment with the vision and desired outcomes. This may require either updates to existing documents, but regardless, ideally the shared goal will be to eliminate unnecessary barriers to investment.

Density, as a component of entitlements, while often a solution to overcome economic challenges associated with development, might be considered a measure of last resort with other participatory measures used to balance private sector risk and return expectations and still accomplish high-value development.

Given the Project Area's location at a highly visible gateway to all three jurisdictions, the Denver Metro Area to the east, and the Rocky Mountains to the west, improvements will ideally be mutually-beneficial and the cost of those improvements will be shared. This cost sharing arrangement could be formalized in new or updated agreements.

Whereas some existing agreements, both intergovernmental and parcel-specific, have been considered to be less than productive relative to the evolving vision for the Valley and changing market conditions, a thorough review of each one and their supporting processes could benefit both public and private interests and eliminate any unintentional barriers to investment.

Although each prospective stakeholder entity has a different role in the Valley's development, jointly prepared marketing and promotion materials and collective promotion could prove more efficient and valuable in the long term. Participating groups might include: City of Lakewood, Town of Morrison, Jefferson County, Jeffco ED, special districts (with a presence in the Valley), property and business owners, and developers.

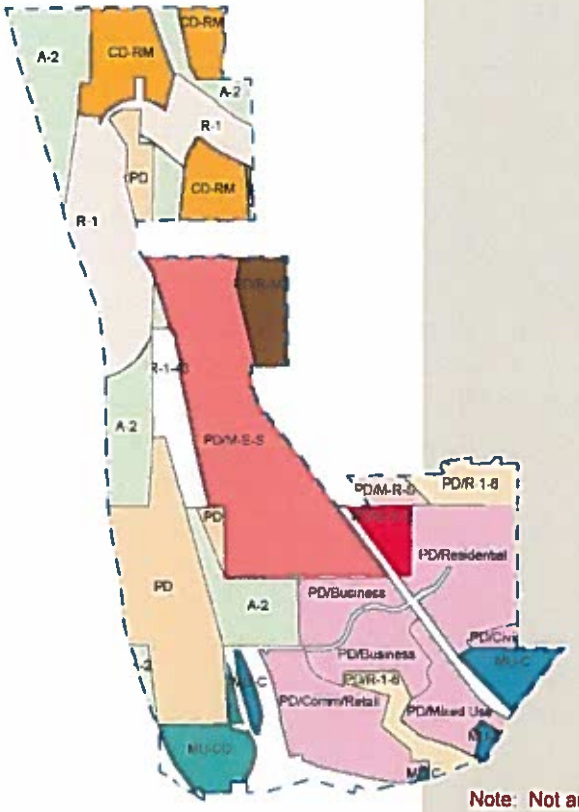
Since infrastructure challenges continue to play a significant role in delaying development in the Valley, a joint infrastructure strategy might be considered which: quantifies required service levels relative to existing resources based on a new vision for the Valley; identifies opportunities and locations for shared infrastructure improvements and offers a more comprehensive (and less redundant) and shared approach to cost allocation; and, considers existing agreements and their debt structure, so as to ensure the provision of uninterrupted services to area users.

While the original Rooney Valley Master Plan envisioned a stronger mix of non-residential to residential products, particularly west of the then planned McIntyre Street, it is the findings of the market research that primary uses in the Valley be residential, with a market-supported mix of non-residential uses, and primarily those that serve the needs and address the lifestyle preferences of existing and potential residents. Therefore, while the number of broad categories of uses might be fewer than originally conceived, a great variety of product offerings among these uses will be essential for success.

Existing Conditions

Current Zoning

Property in the IGA area currently is subject to a variety of zoning classifications from three governing bodies. The existing zoning in the Rooney Valley is comprised of planned developments, mixed use, residential and agricultural. As discussed in Chapter 1, the potential maximum (gross) build out of the original zoning would have allowed for 28 million square feet of building space within the Town and City that, due to the physical constraints of the Rooney Valley, current market factors, and infrastructure limitations, is not feasible. Throughout the planning process, net build out calculations were determined by evaluating constraints such as physical site conditions, infrastructure limitations, zoning ordinances and subdivision regulations to understand tangible development scenarios in the Valley. Approximately 8 million square feet of building space and 4,200 dwelling units could be developed within the Valley based on current zoning in place for planned developments, mixed use, residential and agricultural lands.



Current Zoning

Note: Not an official zoning map. For illustrative purposes only.

Topographical and Paleontological Resources

The area is fortunate to have a number of significant features. On the west is the Hogback, which is an excellent example of a geologic action that raised the rock and exposed the sedimentary layers to view. Dinosaur Ridge located on the northwest edge of the area contains fossilized dinosaur remains and is part of the Morrison-Golden Fossil Areas Natural National Landmark. Both the Hogback and Dinosaur Ridge provide a unique and beautiful setting for those living and visiting the area.

Geology and Soils

Within the Valley there are major topographical and paleontological sites, soils with shrink/swell potential, dipping bedrock conditions, major drainage corridors and open space, and other physical conditions that provide both opportunities and constraints for development within the Rooney Valley.

There are some constraints on development due to the high shrink/swell soils in the Rooney Valley. Although the soils do not prohibit development, special care must be taken to mitigate the effects of the high shrink/swell soils in the area. The moderate to high swell potential soils are found in bands running parallel to

the Hogback and C-470. Although the remainder of the soils are classified as having a low potential for shrinking and swelling, there is a chance that the soils may swell when wet and shrink when dry.

An area in the northern portion of the Rooney Valley has a high potential for subsidence due to several abandoned mines as well as one active mine. General Shale continues to mine a portion of the area for materials to be used in the manufacture of bricks. The Golden Fault runs parallel to the Hogback and creates a minor concern for damage due to shifting and earthquake activity.

Due to the numerous soil and geologic conditions that may adversely affect development, all preliminary maps and final plats in the planning area will require greater site specific geotechnical foundation investigations to evaluate and remediate shrink and swell potential, subsidence, fault areas, soil strength, compressibility, liquefaction and steeply dipping bedrock.

Drainage Corridors and Open Space

Generally, the Rooney Valley slopes from northwest to southeast toward Bear Creek Lake Park. There are four main drainage corridors in the area - the Eastern Corridor, Central Corridor, the Western Corridor and Rooney Gulch. These drainage corridors are major open space assets to the area and serve as wildlife corridors for coyotes, foxes and other animals frequenting the area. The drainage corridors also provide excellent opportunities for future pedestrian and bike connections.

The Rooney Valley is bounded on three sides by major open space areas and parks. Bear Creek Lake Park, located to the south, is developed for active and passive recreation use. The Hogback area to the west provides easy access to open space. William Frederick Hayden Park is located to the north of Rooney Valley and is used for recreation such as hiking and biking.

Visual Resources

The views within the Rooney Valley are extensive and significant. Due to the elevations and openness within the Valley, there are expansive views of the Hogback to the west and southwest Denver to the east. Pikes Peak can be seen to the south of the Valley. The views are part of the appeal of those living in the Rooney Valley and protecting them is of great importance.

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Plan Rooney Valley

Chapter 3

Planning Process

Four well-publicized community workshops were held beginning in March 2016. These meetings provided the opportunity to receive feedback from the community on the future vision and land use recommendations for the Rooney Valley. During the workshops, the community was updated on the history of the Rooney Valley, the market study, and the existing zoning in the Valley. A total of 228 individuals participated in these meetings including residents from the Town of Morrison and the Solterra and Tamarisk neighborhoods in Lakewood.

Numerous hands-on activities were provided, including a mapping exercise to identify where residents shop, work and recreate. A number of workshops involved small group work. The "Citizen Planner Challenge" allowed participants to determine the best locations for employment uses, neighborhood and commercial nodes, as well as the best areas for additional residential development. The focus of the "Citizen Planner Challenge" was to ensure the recommended land uses matched, to the greatest extent possible, the recommendations contained in the market study.

A survey was available both to those in attendance and those who wished to complete the survey online. The information gathered from the community workshops and the survey was posted on the City of Lakewood's website, the Town of Morrison Facebook page and the Rooney Valley Facebook page. The results of the survey identified what the community liked most about the Rooney Valley as well as what was missing from the area. Workshop participants identified access to parks, trails and open space; the scenic resources and views; and the location and convenience of the

"I would like the Rooney Valley to be a place where people can enjoy the outdoors in a quiet setting with natural ambiance"

-Survey Respondent

"I love having a home office but would love a space in my community to work collaboratively with other designers like me."

-Workshop Participant

Rooney Valley as the top three assets of the Valley. Places to shop, restaurants and dining, and neighborhood amenities and services were identified as the top three venues missing from the Valley.

The community planning process and the invaluable input that resulted from the workshops and survey helped guide and develop the vision, the Guiding Principles, and the Goals and Action Steps for each Plan Element contained in Chapter 4.

VISION

QUALITY OF LIFE

Top 5 Elements of Community

1. *Abundant parks, public places, and open space*
2. *Low crime rate*
3. *Walkable, mobile community design*
4. *Quality schools and educational opportunities*
5. *Recreational opportunities*

Quality of the Environment

6 = Very Good, 5 = Good, 4 = Adequate, 3 = Bad

SHOPPING

Top 3 Shopping Locations

BELMAR 71%

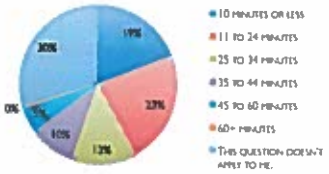
COLORADO MILLS 66%

GREEN MT/MARKET SQ. 62%

Why?

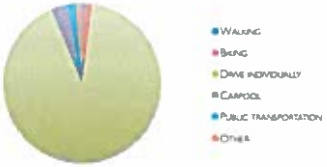
TRANSPORTATION & MOBILITY

Time Spent Commuting to Work (One Way)



92% *of respondents drive individually*

Primary Means of Transportation



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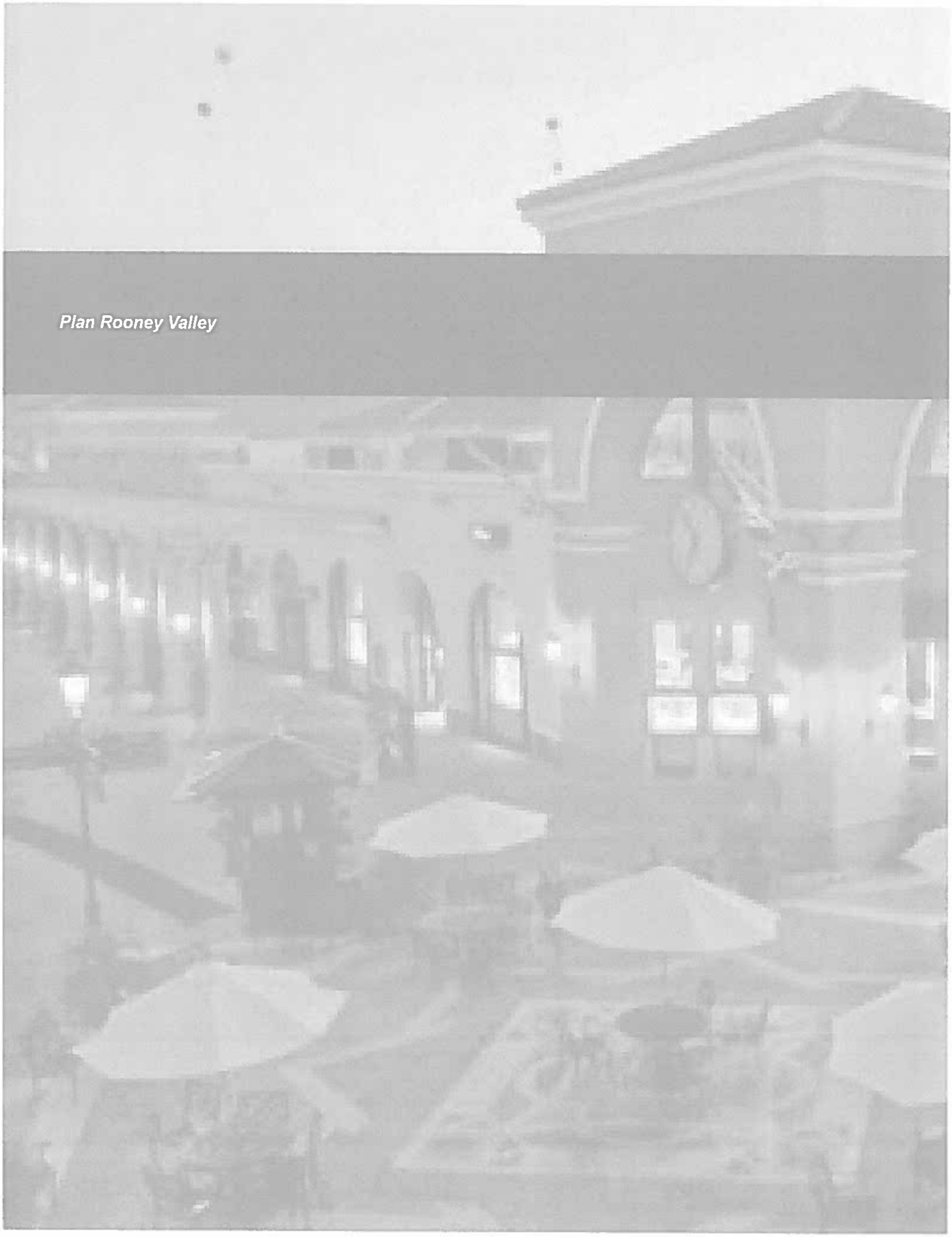


Plan Rooney Valley

Chapter 4

Land Use and Design

The Rooney Valley represents the last significant undeveloped land area in the West Denver Metropolitan region. In order for the Valley to become a vibrant community for future residents and businesses in the City of Lakewood and Town of Morrison, the communities are working together to chart a new course for the future by establishing a diverse mix of land uses and setting forth quality design principles to build and sustain a broad and resilient tax base for Lakewood and Morrison.

Guided by community input and the market study, predominately residential uses are envisioned for the Valley ranging from the lowest densities on the eastern edge, adjacent to existing single-family neighborhoods, transitioning to medium densities in the core and higher densities along C-470 to the west. The residential base will be balanced by strategically located neighborhood nodes where mixed-use activity will be concentrated to create walkable neighborhoods providing a range of neighborhood amenities and services.

Large scale, high-intensity commercial services are envisioned along the major intersections of Morrison Road, on the south side of the Rooney Valley, to provide vital retail services such as a grocery store, department store anchor, restaurants, offices and other regional-serving amenities. A mixed-use area is identified in the northwest corner of the Valley to accommodate development associated with employment uses and cooperative work spaces.

Neighborhood Node

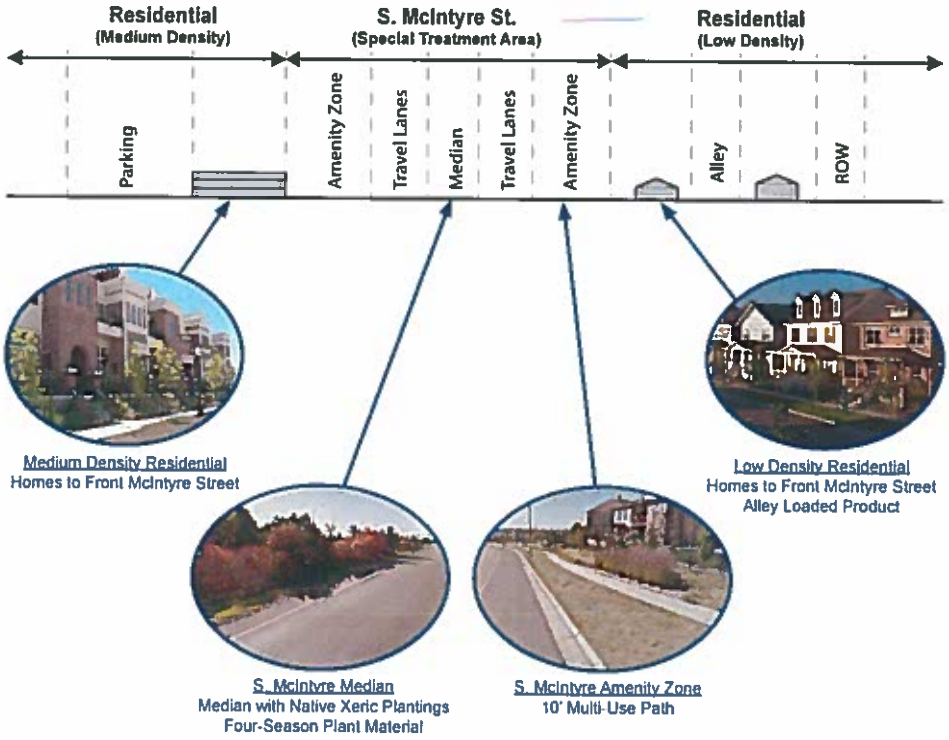
Land Uses
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Commercial
- Civic
- Open Space
- Trail Connection
- Bike Route

Civic uses include the West Metro Fire Station and the Town of Morrison Wastewater Treatment Facility along West Morrison Road, and a future civic component within the commercial center at the intersection of West Morrison Road and South McIntyre Street. The Special Treatment Area for South McIntyre Street and designated Intersection Gateways are envisioned to provide an inviting and pleasant interface that integrates the adjacent neighborhoods as well as providing a distinct image for the Rooney Valley.

"I would like The Rooney Valley to be a place where you can live, work, shop and participate in recreational activities. Right now we only have the live and recreational activities."

-Survey Respondant

Special Treatment Area
Cross Section



Development Framework Map Buildout Projections

Market analysis indicates that there is a need for a mix of land uses that capitalize on the Valley's natural environment and regional access. As such, the Valley could absorb approximately:

- 2,500 to 3,200 residential units; and
- 1.5 to 1.9 million square feet of retail and employment space.

The Development Framework Map identifies land uses for all areas within the IGA area. Table 4.1 summarizes the projected new residential and non-residential land uses and indicates the potential build-out of dwelling units and total square footages of non-residential land areas. These net build-out calculations were determined based on the future framework by evaluating constraints such as physical site conditions, infrastructure limitations, and anticipated zoning classifications to understand tangible development scenarios in the Valley. The table is based on Geographic Information System analysis of the Development Framework Map.

How Does the Plan Measure Up?

As illustrated in Table 4.1 below, approximately 1.9 million square feet of building space and nearly 5,000 dwelling units could be developed within the Valley based on proposed land uses for low density residential, medium density residential, high density residential, mixed use (commercial, light industrial, residential), commercial, civic, open space, and neighborhood node (mixed commercial and residential) designations.

	Rooney Valley Study Areas	
Land Use Type	Absorption (Units/Sq. Ft.)	Absorption (Acres)
Residential (Units):		
Low Density Residential (Single-Family Detached)	493	164.3
Medium Density Residential (Single-Family Attached)	1,611	164.5
High Density Residential (Multi-Family)	2,875	136.9
Subtotal	**4,979**	**465.7**
Non-residential (Sq. Ft.)		
Commercial	1,735,539	118
Light Industrial	175,692	16
Civic	N/A	8
Open Space	N/A	83
Subtotal	**1,911,231**	**225**
	Total Acres	690.6

Table 4.1

Table 4.1 represents a calculation of development potential as delineated in the Development Framework Map. Actual development proposals will need to be reviewed on a case-by-case basis within the entire context of the Development Framework Map.

A large portion of the Valley, known as the Red Rocks Centre planned development, contains 345 acres under single ownership, and currently lies within the boundaries of the Town of Morrison. The Town and City are undergoing joint planning discussions with the landowner to potentially disconnect approximately 305 acres from the Town of Morrison, to be immediately annexed into the City of Lakewood such that development of all residential uses proposed for the Rooney Valley would take place in Lakewood rather than Morrison. The remaining 40 acres would remain within the Town of Morrison and serve as the Valley's prominent commercial center located at the northwest corner of West Morrison Road and South McIntyre Street. The potential Morrison disconnect and potential Lakewood annexation is illustrated in Figure 4.2 below. The Land Use and Design Element of this Plan is dependent upon the disconnect/annexation of the property. In the event that the disconnect/ annexation does not take place, the Plan will require an amendment.

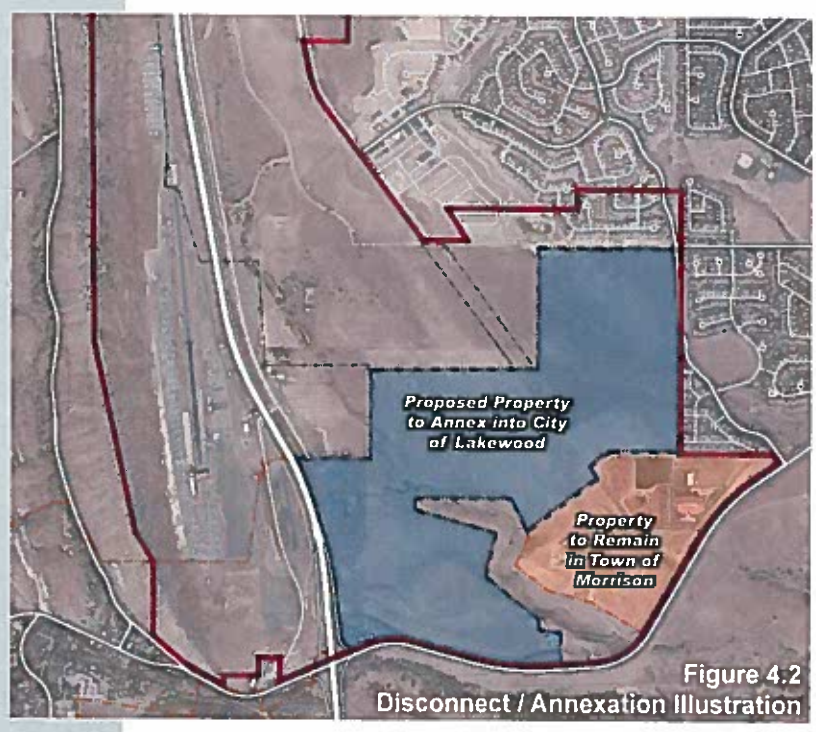


Figure 4.2
Disconnect / Annexation Illustration

The land use and design goals contained in this element of the Plan aim to create a strong residential fabric while providing a diverse mix of land uses to help catalyze investment in the Valley. Action steps identify specific implementation strategies to promote a range of high-quality residential housing options and supporting mixed uses, employment opportunities, civic facilities, commercial services and neighborhood nodes while emphasizing the natural beauty and views of the Valley. Supported by a strong, multi-modal network and open space corridors, the Valley is positioned to be a desirable place to live, shop, work and play.

Goal 1: Develop the Rooney Valley with a balanced and diverse range of housing, retail and employment opportunities that will create a thriving area in which to live, work, shop and play.

- **Action Step 1:** Ensure all development and rezonings adhere to the Development Framework Map, the Future Land Use Designations Chart and any future agreements.

- **Action Step 2:** Develop appropriate incentives and tools to ensure the correct mix of uses is achieved consistent with the recommendations in the market study.

- **Action Step 3:** Develop marketing and promotional materials to guide and promote the proper type of development and land use.

- **Action Step 4:** Research the feasibility of developing a comprehensive infrastructure plan for the Valley to assist with development.

- **Action Step 5:** Coordinate the potential disconnect and annexation strategy for Red Rocks Centre planned development in accordance with the Development Framework Map. Development/Annexation Agreements shall be required to ensure the principles set forth within the Plan are achieved.

- **Action Step 6:** Encourage owners of property within the Intergovernmental Agreement boundary that are in unincorporated Jefferson County to annex such properties into the Town or City in accordance with the Intergovernmental Agreement to implement joint planning efforts. Convey the availability of the Town of Morrison's wastewater services to serve future development.

- **Action Step 7:** Work with local brokers and developers to identify and attract a grocery store, department store anchor, restaurants, offices and other regional-serving amenities in the southern portion of the Valley.

- **Action Step 8:** Market commercial lands as designated on the Development Framework Plan in partnership with developers and brokers.

- **Action Step 9:** Build relationships with area economic development organizations to advance economic development aspirations.

- **Action Step 10:** Require a mix of housing types and densities within new residential development to create a sustainable community where residents can live and work.

"I would like The Rooney Valley to be a place where we can go to a beer garden and enjoy the views."

-Survey Respondant

Goal 2: Establish a strong image and character for the Rooney Valley.

- **Action Step 1:** Update the Joint Rooney Valley Development Standards and other policy or regulatory documents for consistency with the Development Framework Map, as well as the Goals and Action Steps of Plan Rooney Valley.

- **Action Step 2:** Require design of intersection gateways as shown on the Development Framework Map. These gateways should establish a distinct image for the Rooney Valley as a vibrant place to live, work, shop and recreate.

- **Action Step 3:** Ensure development, buildings and the public realm are of high quality design consistent with the Goals and Action Steps of Plan Rooney Valley. Apply the Joint Rooney Valley Development Standards to all development.

- **Action Step 4:** Design and develop South McIntyre Street as a key corridor through the Valley in accordance with the Special Treatment Area shown on the Development Framework Map and described in the Future Land Use Designations Chart.

- **Action Step 5:** Ensure development maximizes the ability for public enjoyment of the Valley's significant views through the orientation of buildings and incorporation of outdoor patios, balconies, and other public gathering spaces.

- **Action Step 6:** Encourage the use of signage that minimizes visual competition, does not dominate the streetscape, and results in attractive signs, while meeting business needs.

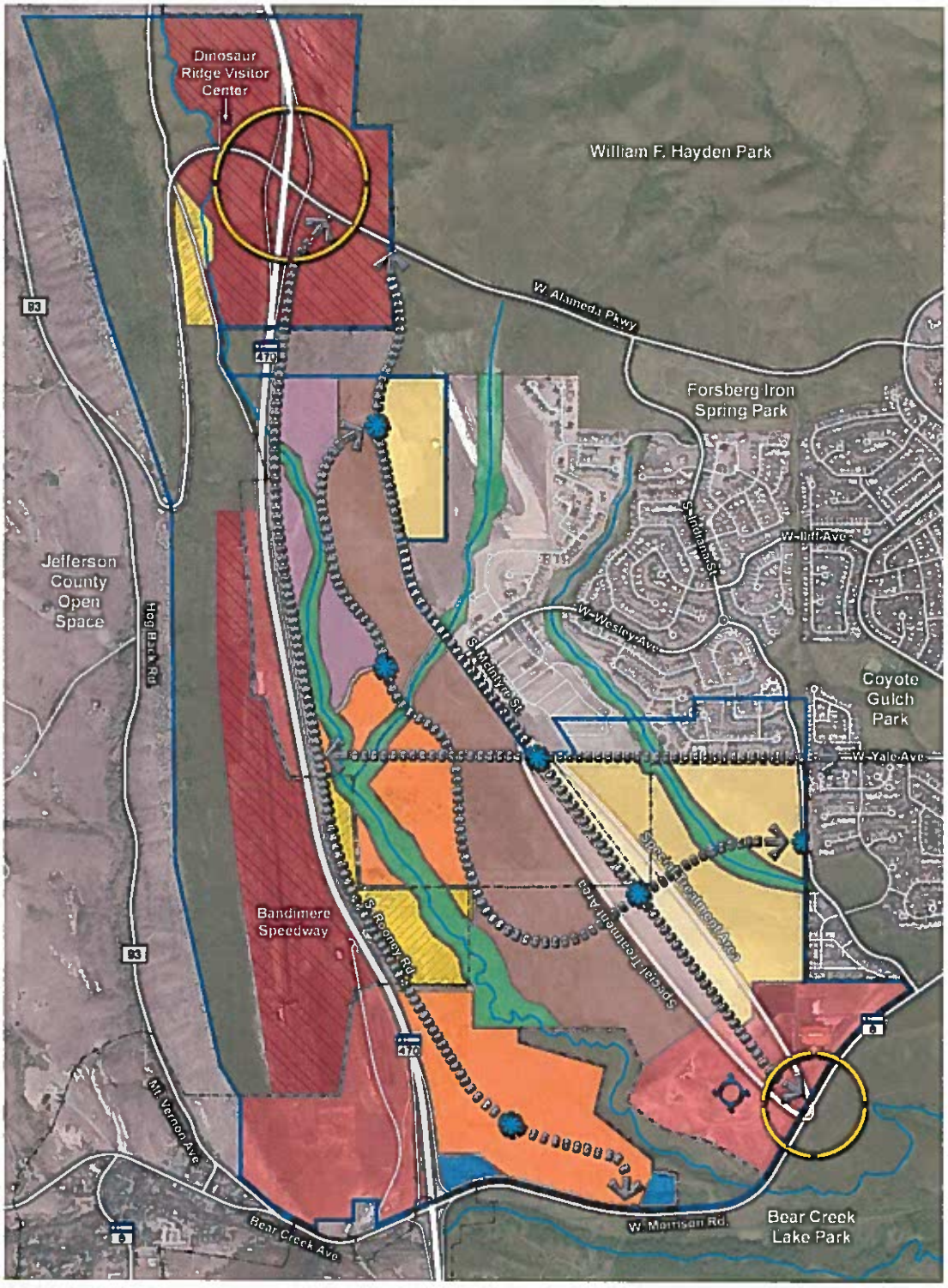
- **Action Step 7:** Encourage Valley-wide public art, such as sculptures and interpretive signs that pay tribute to the Valley's history.

Goal 3: Create walkable, pedestrian-friendly neighborhood centers to help shape new growth and development.

- **Action Step 1:** Require future development to construct neighborhood nodes that include smaller-scale commercial and neighborhood services and amenities within walking distance of residents who live in and near the neighborhood nodes as depicted on the Development Framework Map.

- **Action Step 2:** Encourage that development agreements include provisions for neighborhood-specific civic, commercial and community amenities that are appropriately scaled to the area, meet the needs of future residents, and contribute to neighborhood character.

- **Action Step 3:** Identify and work to develop incentives to encourage new development to incorporate neighborhood node concepts and amenities (community, commercial, civic, and recreational) as depicted on the Development Framework Map.



Legend

Town of Morrison and City of Lakewood

- Low Density Residential
- Medium Density Residential
- High Density Residential
- Mixed Use
- Commercial
- Civic
- Open Space
- Existing Open Space
- Neighborhood Node
- Roadway Network
- Future Civic
- Intersection Gateway
- IGA Boundary
- Municipal Boundary

Jefferson County

(As per Jefferson County Comprehensive Plan. Shown for reference only. Not a part of the Plan.)

- Large Scale Commercial
- Low Density Residential
- Rural Residential

Miles 0 1/8 1/4

Transportation and Connectivity

The Rooney Valley is situated at the foot of the Hogback and is easily accessible from Colorado State Highway 470, West Alameda Parkway and State Highway 8 (West Morrison Road). The primary corridor providing north/south connectivity through the Valley is South McIntyre Street. This corridor presents some design challenges in that it will require a 170-foot right-of-way to accommodate the existing Public Service Company of Colorado (PSCO)/Xcel Energy power line tower/transmission line.

Most residents in the Rooney Valley area use the automobile as their primary mode of transportation. Through the community engagement process, a desire to provide for additional transportation options emerged. As such, multi-modal access to neighborhoods, retail services, employment, transit and area amenities is essential to providing for a high quality of life and economic vitality. The Rooney Valley provides an outstanding opportunity to provide a network of trails, both for pedestrians and bicyclists, while also providing a safe and interconnected street system. The Goals and Action Steps identified for this Plan Element are focused on the importance of a connected multi-modal transportation system to ensure the Valley develops in a cohesive manner that equally addresses all modes of transportation. Transportation and connectivity features are graphically depicted on the Transportation and Connectivity Map and illustrate a connected system of major roadways, major access points and intersections, existing and proposed pedestrian over/under passes and the overall transportation network. The street network is envisioned to be more than a way to move traffic. Streets should enhance the pedestrian environment. Buildings and building entrances should face the street, should offer a welcoming environment to the pedestrian, and should be of quality design to support the community character and shape the civic design of the Valley.

Goal 1: Develop a multi-modal transportation system that provides safe, efficient and attractive options for pedestrian, bicyclists, vehicles and transit.

- **Action Step 1:** Develop a system of internally and externally interconnected streets, trails, pedestrian and bicycle paths in accordance with the Transportation and Connectivity Map, the Lakewood Bicycle System Master Plan and the Town of Morrison Community Trails Master Plan.

- **Action Step 2:** Establish and require level of service standards for all travel modes.

"I would like The Rooney Valley to be a place that has walkable, safe, shopping with restaurants and entertainment areas. Designed with outdoor gathering place."

-Survey Respondent

- **Action Step 3:** Research the feasibility of developing a shuttle service between key locations throughout the Valley. This may include connections between Old Town Morrison, retail and commercial areas, civic amenities, historic resources, and recreational opportunities.

- **Action Step 4:** In partnership with the Regional Transportation District (RTD), identify an appropriate location for a future multi-modal transit facility. The facility should serve as a transit center for RTD and any future shuttle, as well as provide parking for visitors to the Valley.

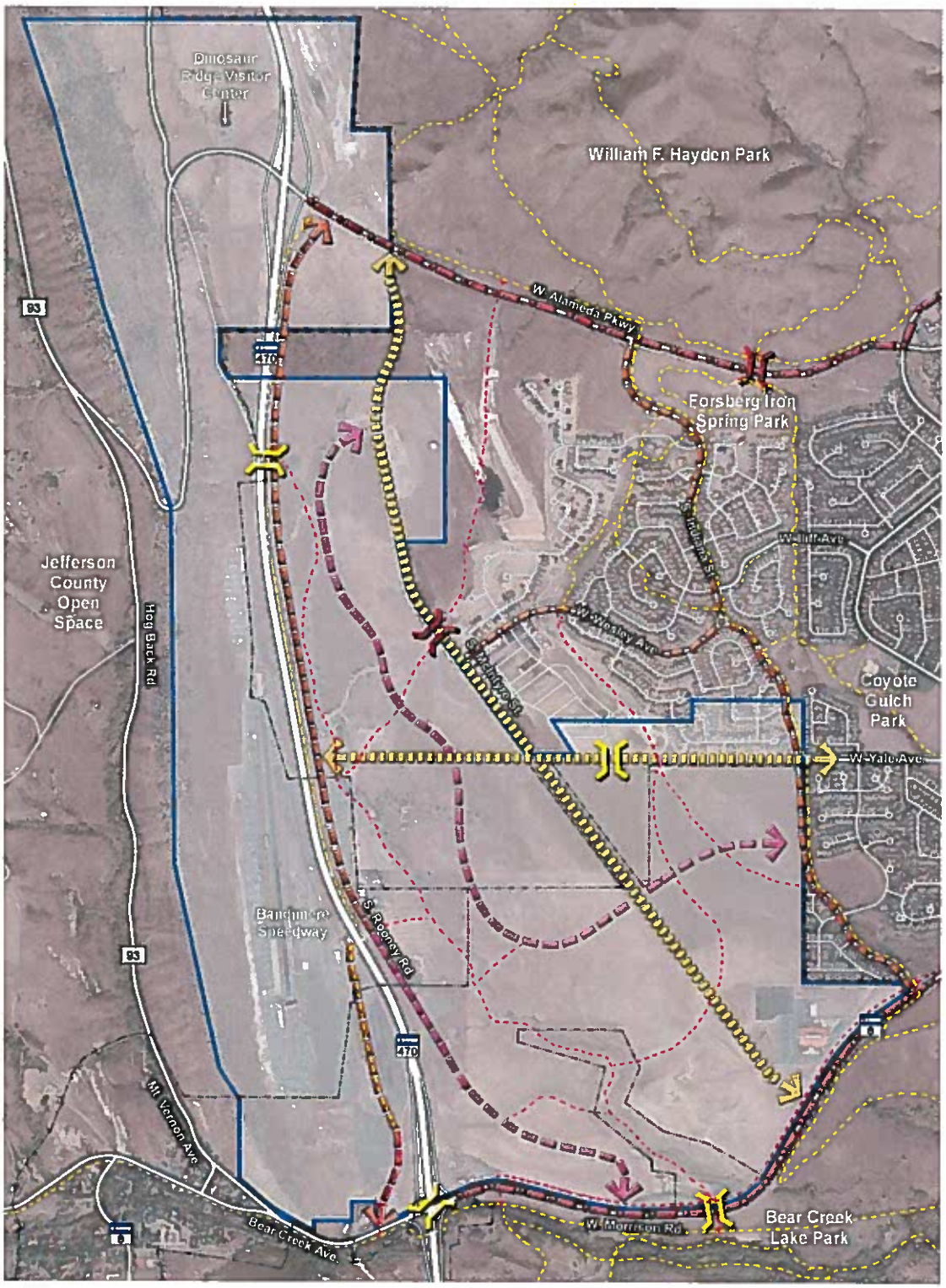
- **Action Step 5:** Require all development and rezonings within Lakewood to install transportation improvements in accordance with the City of Lakewood Transportation Engineering Design Standards and a traffic impact analysis.

- **Action Step 6:** Update the Joint Rooney Valley Development Standards and other policy and regulatory documents for consistency with the Transportation and Connectivity Map as well as Goals and Action Steps of this Plan.

- **Action Step 7:** Pursue updates to policy and regulating documents between the Town and the City relating to cost sharing for improvements. Develop a more comprehensive and shared approach for infrastructure improvements.

- **Action Step 8:** Require multi-modal transportation connections and options to neighborhood nodes, especially bicycle and pedestrian connections.

- **Action Step 9:** Develop or partner to develop a program that promotes carpooling and alternative mode commuting.



Legend

- Existing Arterial Roadway
- Future Arterial Roadway (Off-Street Multi-Use Paths)
- Existing Collector Roadway
- Future Collector Roadway (On-Street Bike Lanes)
- Existing Trail Under / Overpass
- Future Trail Under / Overpass
- IGA Boundary
- Municipal Boundary
- Future Trail Connections
- Existing Trail Connections

Miles 0 1/8 1/4

"I would like The Rooney Valley to be a place where the open spaces remain a reminder of the history of Morrison and our state. Access to outdoor recreation remains in tact. Morrison improves or maintains its identity and history."

-Survey Respondent

Open Space & Natural Features

The Rooney Valley is known for its majestic views and natural features. It is flanked by 5,000 acres of open space in the City of Lakewood; William F. Hayden Park to the north, Bear Creek Lake Park to the south; and thousands of acres of Jefferson County open space to the west. Natural features such as the Hogback and the Morrison-Golden Fossil areas, historic Rooney Ranch and Dinosaur Ridge all contribute to the unique setting for residents and visitors alike. Four main drainage corridors frame the open space network and serve as major open space assets for people and wildlife. These corridors are intended to be used for outdoor recreation purposes, and special attention is given to preserve the natural, scenic and historical features of the landscape, which serve as the Valley's most prominent asset as well as connect the major open spaces areas. Maintaining and enhancing the natural beauty and open space provides the opportunity to develop an interconnected system of open space for passive and active recreational use and wildlife activity, to be stewards of the unique environment and historic natural resources, and to support the high quality of life residents in the area enjoy.

Existing and proposed open space and natural features are graphically depicted on the Development Framework Map and Open Space and Natural Features Map. They represent a continuing framework of open space systems within the Rooney Valley to connect to facilities and amenities in the surrounding area such as the Eastern Corridor, Bear Creek Lake Park, William F. Hayden Park and Jefferson County open space. The Valley's Central and Western Corridors and Rooney Gulch provide "green fingers" to these regional networks and offer opportunities for trail and wildlife corridor interconnections, and provide recreational and preservation opportunities to promote healthy living and active lifestyles while highlighting the natural features that make the Valley special.

Goal: Develop an integrated system of parks and open space that protects the natural environment and natural features of the Rooney Valley. Ensure that adequate open space and recreational opportunities are an integral part of development.

- **Action Step 1:** Develop an interconnected system of open space, trail connections and wildlife corridors throughout the Rooney Valley consistent with the Transportation and Connectivity Map and Open Space and Natural Features Map.

- **Action Step 2:** Place buildings in such a way that the natural features and topography are protected.

- **Action Step 3:** Protect the views of the Hogback, Pikes Peak and southwest Denver by limiting the height of buildings and strategically locating them in appropriate areas.

- **Action Step 4:** Protect the Open Space Corridors as shown on the Development Framework Map for wildlife movement and trails. The minimum width of the Central Open Space Corridor should be 200 feet and the minimum width of Rooney Gulch Open Space Corridor should be 300 feet.

- **Action Step 5:** Include environmentally-friendly policies and practices with all developments. This could include, but is not limited to, promoting LEED development, incorporating pervious pavement in plazas and public areas, promoting the use of solar panels and the use of drought tolerant and native landscaping materials in development.

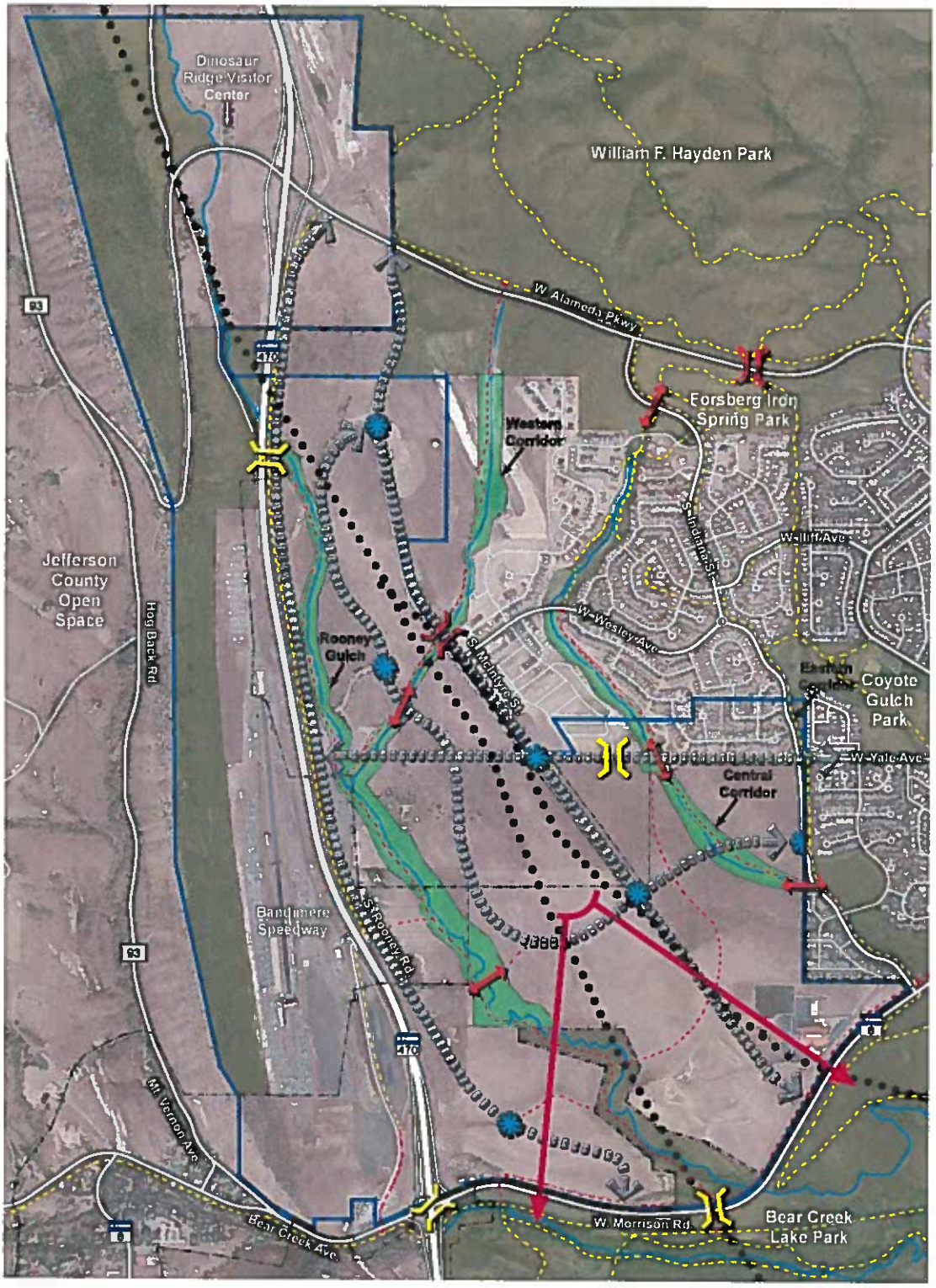
- **Action Step 6:** Integrate private and public open space and public recreational facilities into all residential development including, but not limited to, parks, community gardens, play areas, and landscaped areas for community gathering and recreating.

- **Action Step 7:** Apply the land use characteristics in the Future Land Use Designations Chart to all future development.

- **Action Step 8:** Where new development is adjacent to major open space and natural features as identified in the Plan, pursue a Development Agreement/Annexation Agreement with the developer to guarantee construction of improvements and preservation of open space corridors in accordance with the Development Framework Map, Open Space and Natural Features Map and characteristics in the Future Land Use Designations Chart.

- **Action Step 9:** Recommend that new development includes adequate and appropriate furnishings and other amenities, such as benches, bicycle parking, bicycle repair stations, and recycling/ trash collection to support safety and enjoyment of all users.

- **Action Step 10:** Require site-specific geotechnical reports from developers and owners during the site planning process to evaluate and remediate geologic hazards and soils.



Legend

- Open Space and Wildlife Corridors
- Parks / Open Space
- Neighborhood Node
- Golden Fault
- Existing Trails and Bike Paths
- Future Trail Connections
- Future Trail Under / Overpass
- Existing Trail Under / Overpass
- IGA Boundary
- Municipal Boundary
- Pedestrian Crossing
- Viewshed

Miles 0 1/8 1/4

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TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
NOVEMBER 15, 2016
PUBLIC HEARING FORM

SUBJECT: Public hearing on 2017 Budget and 2017- 2021 Capital Improvement Program.

Call the hearing to order.

Staff Report.

Public Comment.

Close Public Hearing.

Board discussion.

Adoption of the Budget will be December 6, 2016.

TOWN OF MORRISON

FISCAL YEAR 2017 BUDGET

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2017 BUDGET MESSAGE

The Budget for the Town of Morrison has been developed by the Board of Trustees to control operating expenditures for current day-to-day activities, long term capital expenditures and the optimization of limited revenues. The planning and eventual development in the Rooney Valley is an integral component to the budget process and to the financial wellbeing of the Town's future. This Budget is designed to maintain, preserve and protect the integrity and assets of the Town of Morrison. In the event that revenues fail to meet expectations, or expenditures exceed expectations, the Board is prepared to cut expenditures, if necessary.

The Town budgets on a modified accrual basis of accounting. Under modified accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of when the cash is received.

The Town compares current year revenues to expenditures to ensure each fund has sufficient revenues to cover expenditures during the budget year, or that there are sufficient cash reserves in the fund to cover a shortfall.

The 2017 Budget is made up of the following departments:

Administration and Court: The Administration and Court department continues to deliver excellent customer service to the public with the increase of traffic caseloads. Traffic caseloads increased in 2016 due to additional concerts held at Red Rocks Amphitheatre and sponsored special events. The Town anticipates caseloads in 2017 to remain high.

Police: The Morrison Police Department continues to provide outstanding service for the community; and have implemented procedures to address the increased number of visitors that visit the Town. The Police Department purchased two vehicles and replaced the radio base station this year for Capital Improvements.

Museums: In 2015, the Morrison Museum served more visitors and generated more revenue than at any other point in its history. Looking ahead, staff and the Museum Foundation are planning to build on past success and enhance the program and facility.

Planning and Streets, Grounds & Buildings: The Town of Morrison has planned for downtown improvements including continuation of a sign wayfinding plan to provide for more clear, consistent, and minimal/efficient signage that will improve the visitors experience in Morrison. Morrison has applied for grants to fund the final connection of the South Trail from the Post Office to the Morrison Natural History Museum; this will provide pedestrian access from the school to the Museum.

Water/Wastewater Utilities: A grant was approved in the amount of $213,000 from the Colorado Department of Local Affairs for the installation of a new clear well at the Water Plant. The Utility Department purchased a vehicle to provide water service to Red Rocks Amphitheatre. Due to the Utility Department's relatively small service area, coupled with high fixed costs, the Utility Department borrowed $546,863 from the General Fund on December 31, 2015. As development

occurs (in the Rooney Valley), the Utility Department will pay back the balance owed.

The Town's financial position has been preserved and improved during difficult economic times with oversight provided by Town staff and a volunteer Board to assure the Town's financial sustainability. The 2017 Budget will maintain or improve the level of services that were provided in 2016 and continue to provide public administration, water and wastewater utilities, police protection, maintenance and enhancement of streets, trails maintenance, cultural experiences, and enforcement of Town ordinances for residents and visitors to our town.

Sincerely,

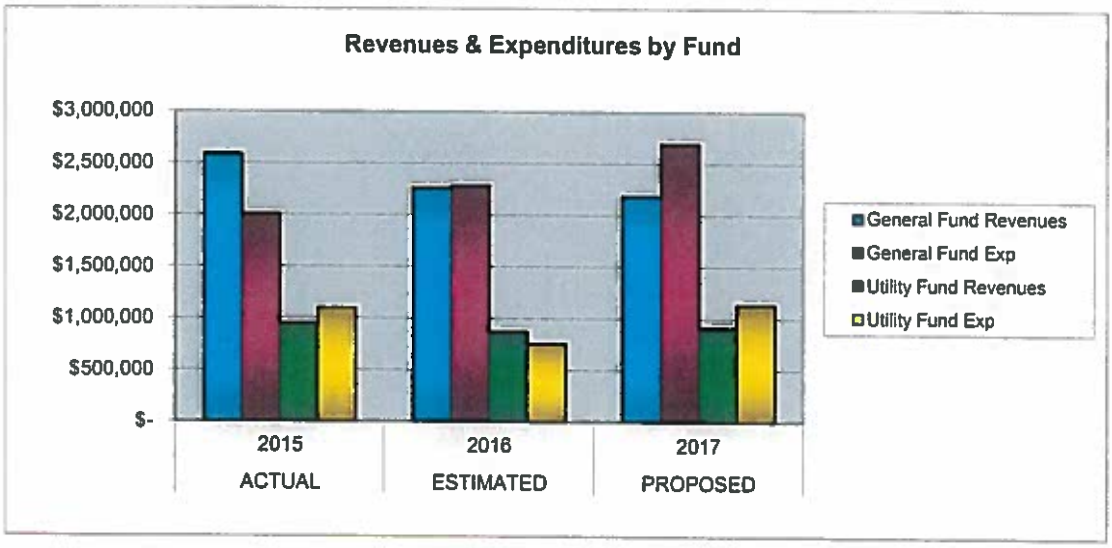
Kara Zabilansky, Town Administrator
Town of Morrison

Staffing Summary - Full Time Equivalents (FTE's)		
DIVISION	**2016**	**2017**
Administrative Services		
Town Administrator	1.00	1.00
Town Clerk	1.00	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Court		
Judge	0.25	0.25
Court Clerk	1.00	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Museum		
FT Museum Coordinator	1.00	1.00
FT Museum Assistant	1.00	1.00
PT Museum Assistant	0.25	0.25
Police		
Police Chief	1.00	1.00
Secretary	1.00	1.00
FT Police Officer	7.00	8.00
PT Police Officers	2.00	2.00
Parking Enforcement Officer	0.25	0.25
Public Works		
Supervisor of Streets, Grounds, & Bldgs.	1.00	1.00
Building Maintenance Workers	1.75	1.75
Utilities		
Supervisor of Utilities	1.00	1.00
Sewer Plant Operator	1.20	1.20
Water Plant Operator	1.20	1.20
Red Rocks Operator	0.00	1.00
Total	**24.40**	**25.90**

Town of Morrison
2017
Budget

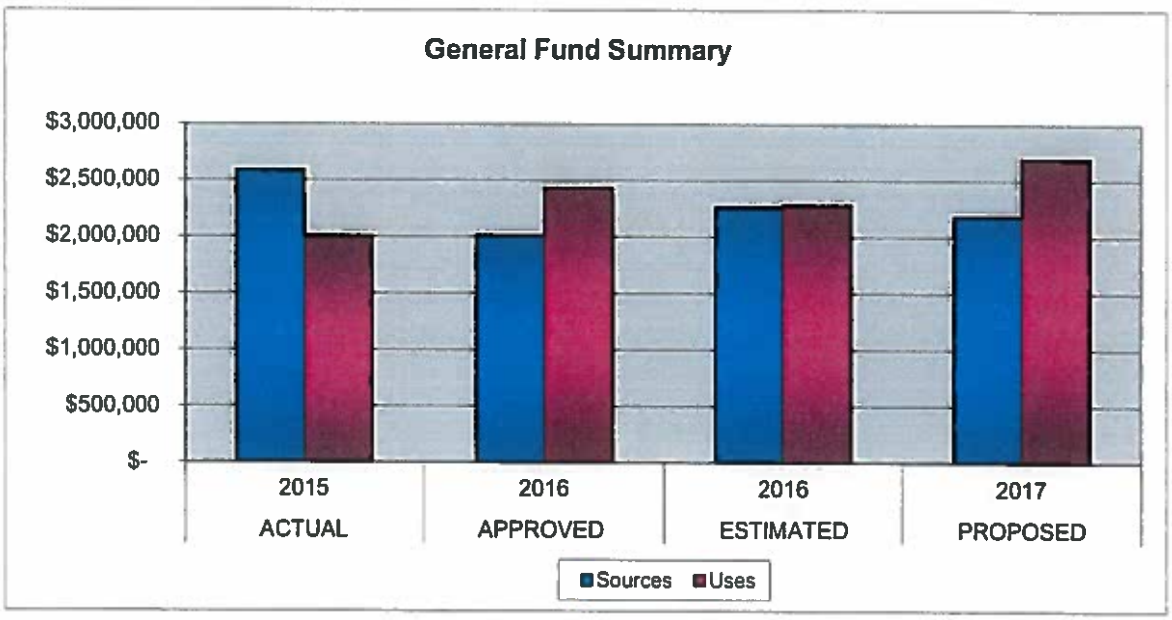
GENERAL FUND	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
Beginning Fund Balance	$ 3,850,070	$ 4,431,964	$ 4,411,399
Total Revenues	2,588,767	2,263,701	2,183,710
Total Expenditures	2,006,873	2,284,266	2,693,925
Transfer To/From Reserves			510,215
Budget Surplus/(Deficit)	**581,894**	**(20,565)**	**-**
Ending Balance (unreserved)	**$ 4,431,964**	**$ 4,411,399**	**$ 3,901,184**

UTILITY FUND	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
Beginning Fund Balance	$ 727,786	$ 582,777	$ 699,049
Total Revenues	950,270	871,319	915,850
Total Expenditures	1,095,280	755,047	1,137,587
Transfer To/From Reserves		-	221,737
Budget Surplus/(Deficit)	**(145,010)**	**116,272**	**-**
Ending Balance (unreserved)	**$ 582,777**	**$ 699,049**	**$ 477,312**



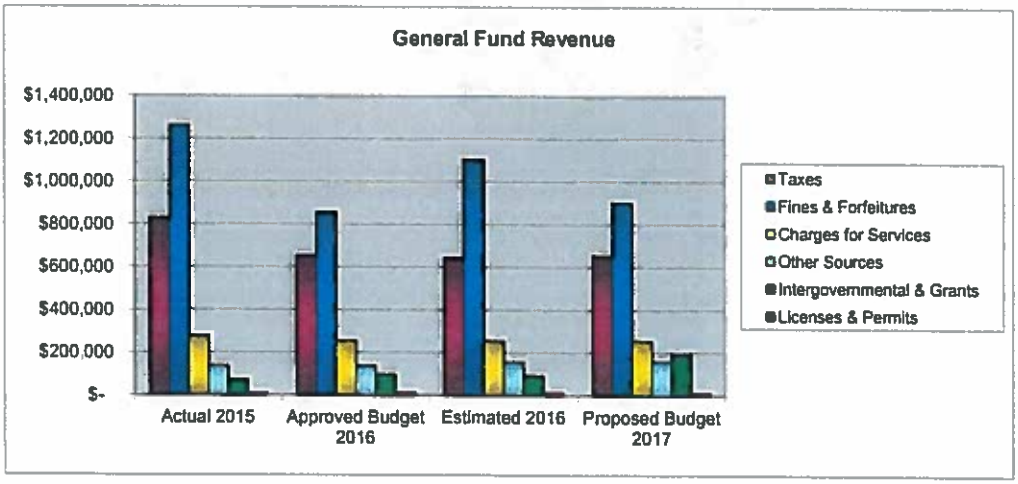
General Fund Summary

	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
SOURCE OF FUNDS:				
Taxes	$ 829,076	$ 653,560	$ 642,560	$ 653,560
Licenses & Permits	12,393	13,750	13,550	13,750
Intergovernmental	72,645	98,000	92,500	198,100
Charges for Services	275,935	255,200	254,900	255,400
Fines & Forfeitures	1,261,833	855,000	1,102,000	902,000
Other Revenue	136,884	136,131	158,191	160,900
Total Source of Funds	$ 2,588,767	$ 2,011,641	$ 2,263,701	$ 2,183,710
USE OF FUNDS				
General Fund Capital Project	$ 20,691	$ 368,250	$ 364,290	$ 450,000
Administration	265,810	291,400	281,800	320,400
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,139,200
Streets, Grounds & Bldgs.	281,974	296,590	236,900	303,800
Natural History Museum	111,484	140,877	151,897	176,250
Total Use of Funds	$ 2,006,873	$ 2,430,353	$ 2,284,266	$ 2,693,925
Annual Net	$ 581,894	$ (418,712)	$ (20,565)	$ (510,215)



General Fund Revenue

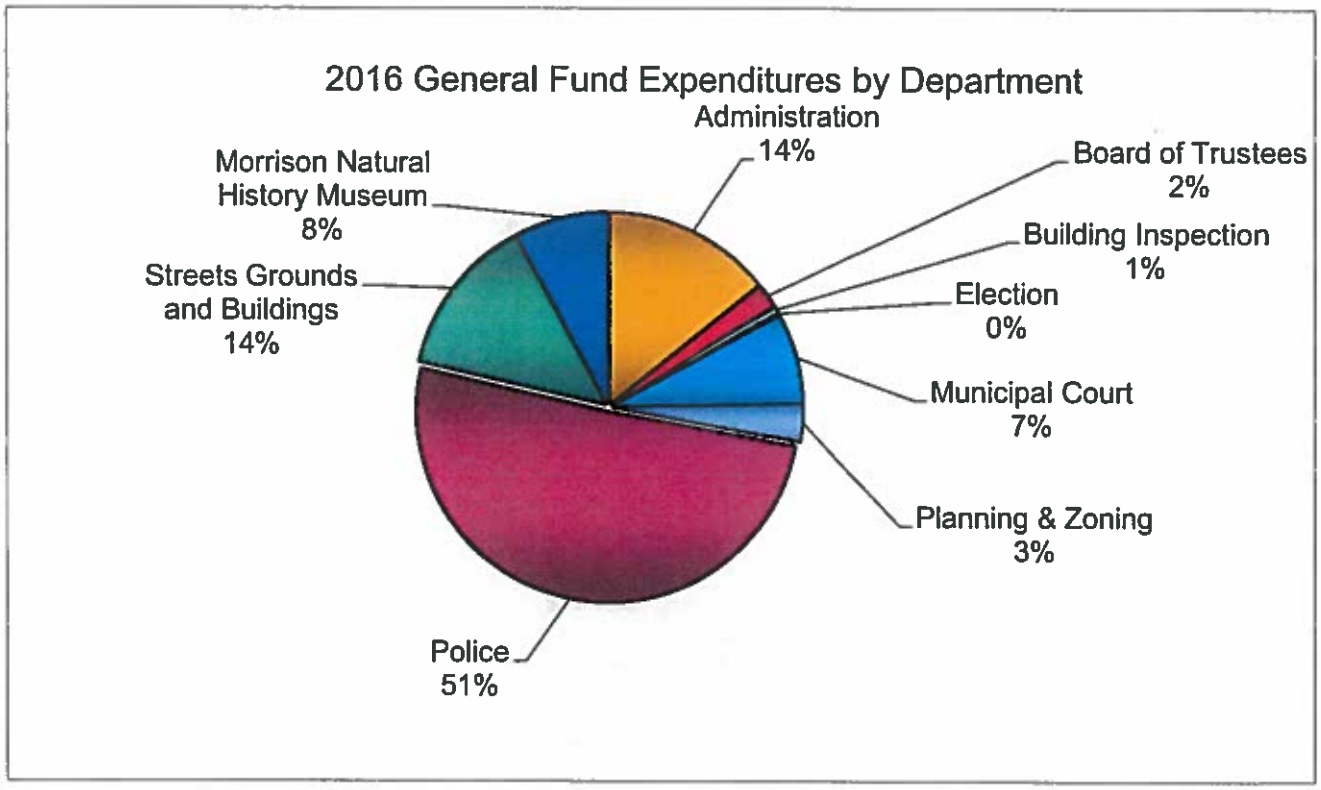
GL Account		Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
	Taxes				
10-31-100	Cigarette Taxes	$ 4,635	$ 4,000	$ 4,000	$ 4,000
10-31-105	Franchise Tax	36,394	33,000	33,000	33,000
10-31-110	Property Taxes	35,337	36,560	36,560	36,560
10-31-115	Highway Users Tax	11,624	10,000	10,000	10,000
10-31-120	Motor Vehicle Use Tax	28,560	15,000	15,000	15,000
10-31-125	Open Space Sales Tax	12,330	10,000	10,000	10,000
10-31-130	Sales Tax	609,398	510,000	515,000	510,000
10-31-135	Motor Vehicle Ownership Tax	6,401	5,000	5,000	5,000
10-31-140	Construction Use Tax	1,428	5,000	4,000	5,000
10-31-150	General Use Tax	82,969	25,000	10,000	25,000
	Total Taxes	**$ 829,076**	**$ 653,560**	**$ 642,560**	**$ 653,560**
	Licenses & Permits				
10-32-200	Building Permits	$ 2,655	$ 5,000	$ 5,000	$ 5,000
10-32-205	Business Licenses	4,105	3,000	3,000	3,000
10-32-210	Liquor Licenses	3,204	2,500	2,000	2,500
10-32-215	Misc Licenses	1,605	1,500	1,500	1,500
10-32-220	Misc Permits	250	250	250	250
10-32-225	Sign Permits	575	500	500	500
10-32-230	Land Development Permit	-	1,000	1,300	1,000
	Total Licenses & Permits	**$ 12,393**	**$ 13,750**	**$ 13,550**	**$ 13,750**
	Intergovernmental & Grant Revenue				
10-33-400	Conservation Trust/Lottery	$ 4,176	$ 4,000	$ 4,000	$ 4,000
10-33-405	Grants	57,331	79,000	79,000	182,100
10-33-410	Road & Bridge	5,339	5,000	7,500	11,000
10-33-420	Other Intergovernmental Revenue	5,800	10,000	2,000	1,000
	Total Intergovernmental & Grants	**$ 72,645**	**$ 98,000**	**$ 92,500**	**$ 198,100**
	Charges for Services				
10-34-505	Motor Vehicle Registration Fee	$ 1,515	$ 1,200	$ 1,400	$ 1,400
10-34-510	Plan Check Fees	254	3,000	2,500	3,000
10-34-515	Planning & Zoning Fees	228	1,000	1,000	1,000
10-34-520	Police Training Fees	139,445	130,000	130,000	130,000
10-34-525	Traffic Control Fees	134,493	120,000	120,000	120,000
	Total Charges for Services	**$ 275,935**	**$ 255,200**	**$ 254,900**	**$ 255,400**
	Fines & Forfeitures				
10-35-600	Court Fines	$ 1,259,051	$ 850,000	$ 1,100,000	$ 900,000
10-35-610	Misc. Court Revenue	2,142	4,000	-	-
10-35-615	Parking Ticket Revenue	640	1,000	2,000	2,000
	Total Fines & Forfeitures	**$ 1,261,833**	**$ 855,000**	**$ 1,102,000**	**$ 902,000**
	Other Sources				
10-36-700	Fees/Sales/Gifts - MNHM	$ 87,783	$ 115,631	$ 115,631	$ 128,400
10-36-705	Misc Service Revenue	2,322	2,500	2,500	2,500
10-36-805	Deposits on Development	16,925	3,000	35,000	25,000
10-36-815	Earnings on Deposit	4,971	5,000	5,000	5,000
10-36-825	Lowrie Foundation Donation	10,000	10,000	-	-
10-36-835	Alley Fest	14,883	-	60	-
	Total Other Sources	**$ 136,884**	**$ 136,131**	**$ 158,191**	**$ 160,900**
	Total General Fund Revenue	**$ 2,588,767**	**$ 2,011,641**	**$ 2,263,701**	**$ 2,183,710**



Town of Morrison
2017 Budget

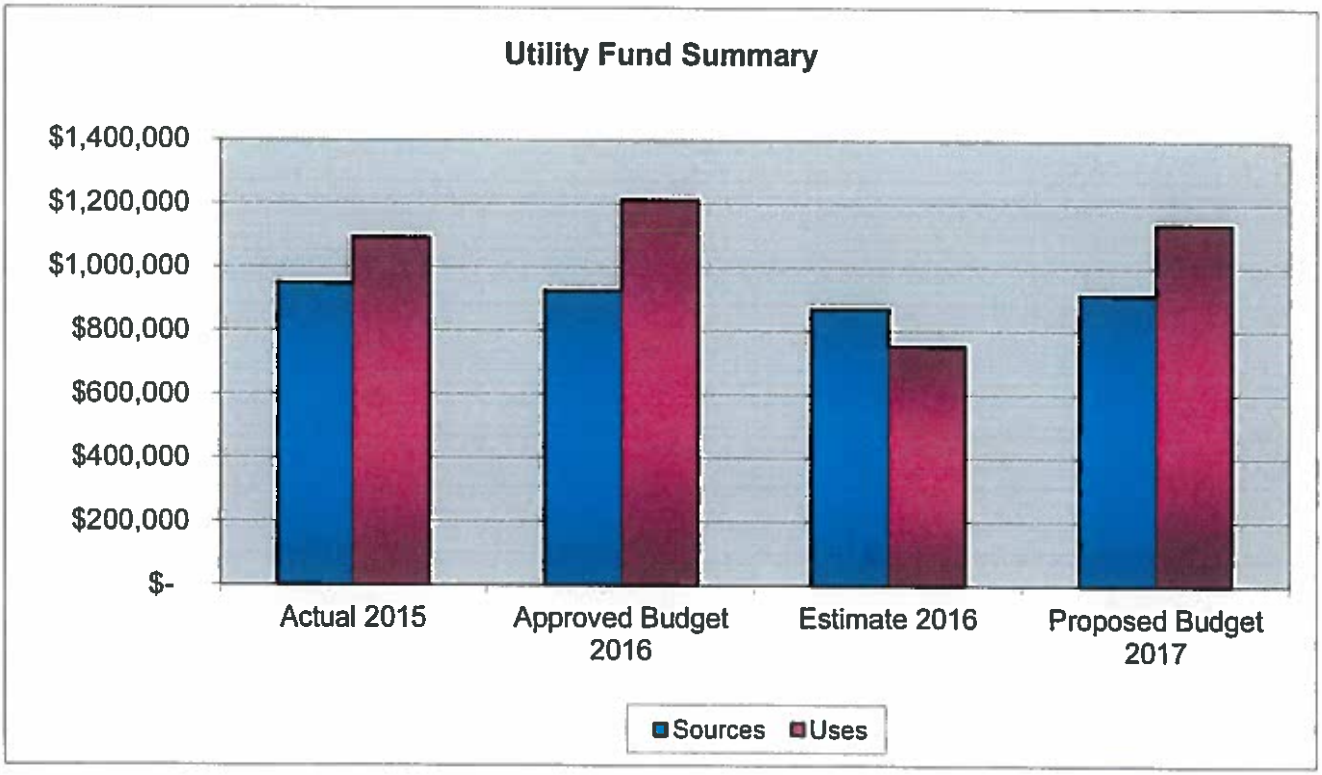
GENERAL FUND
NET REVENUE vs. EXPENDITURES

	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
TOTAL REVENUE	**$ 2,588,767**	**$ 2,011,641**	**$ 2,263,701**	**$ 2,183,710**
EXPENDITURES BY DEPARTMENT				
General Fund Capital Projects	$20,691	$368,250	$364,290	$450,000
Administration	265,810	291,400	281,800	320,400
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,139,200
Streets Grounds and Buildings	281,974	296,590	236,900	303,800
Morrison Natural History Museum	111,484	140,877	151,897	176,250
TOTAL EXPENDITURES	**$ 2,006,873**	**$ 2,430,353**	**$ 2,284,266**	**$ 2,693,925**
GF NET Revenue vs Expenditures	**$ 581,894**	**$ (418,712)**	**$ (20,565)**	**$ (510,215)**



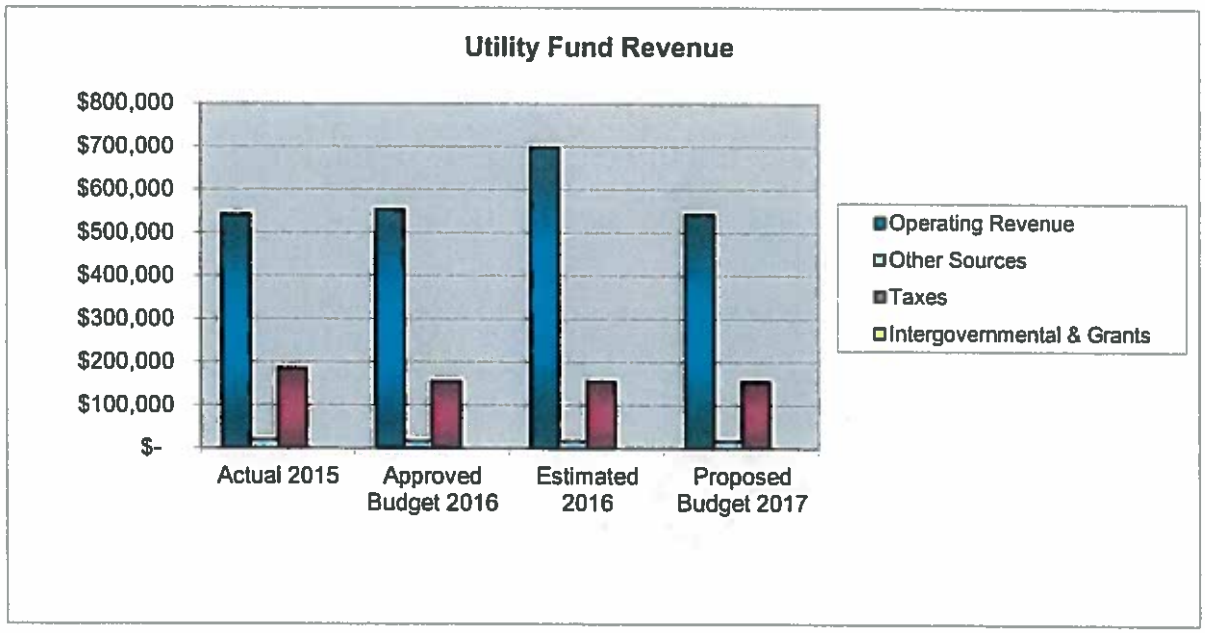
Utility Fund Summary

	Actual 2015	Approved Budget 2016	Estimate 2016	Proposed Budget 2017
SOURCE OF FUNDS:				
Taxes	186,358	$ 155,450	$ 155,450	$ 155,450
Operating Revenue	763,913	771,400	715,869	760,400
Total Source of Funds	**$ 950,270**	**$ 926,850**	**$ 871,319**	**$ 915,850**
USE OF FUNDS				
Utility Fund Capital Projects	$ 214,726	$ 530,000	$ 94,000	$ 430,000
Water Dept. Expenses	609,972	391,687	397,847	402,187
Sewer Dept. Expenses	270,582	292,100	263,200	305,400
Total Use of Funds	**$ 1,095,280**	**$ 1,213,787**	**$ 755,047**	**$ 1,137,587**
Annual Net	**$ (145,010)**	**$ (286,937)**	**$ 116,272**	**$ (221,737)**



Utility Fund Revenue

GL Account		Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
	Taxes				
20-31-110	Property Taxes	$ 34,005	$ 35,450	$ 35,450	$ 35,450
20-31-130	Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
	Total Taxes	**$ 186,358**	**$ 155,450**	**$ 155,450**	**$ 155,450**
	Intergovernmental/Grants				
	Grants	$ 201,669	$ 200,000	-	$ 200,000
	Total Intergovernmental/Grants	**$ 201,669**	**$ 200,000**	**-**	**$ 200,000**
	Other Revenue				
20-36-800	Contractual Revenue	60	-	-	-
20-36-805	Deposits on Development	18,268	15,000	15,000	15,000
20-36-815	Earnings on Deposits	1,240	2,000	2,000	2,000
	Total Other Revenue	**$ 19,568**	**$ 17,000**	**$ 17,000**	**$ 17,000**
	Operating Revenue				
20-37-905	Sewer Contracts	$ 115,965	$ 188,000	$ 157,869	$ 150,000
20-37-910	Sewer Revenue - Flat Fees	121,899	123,000	$ 123,000	$ 123,000
20-37-915	Tap & Resource Fees	-	18,400	$ 200,000	$ 18,400
20-37-925	Water Revenue - Contracts	11,107	-	$ 1,500	$ 27,000
20-37-930	Water Use Revenue	225,435	215,000	$ 215,000	$ 215,000
20-37-935	Misc Water/Sewer Revenue	68,270	10,000	$ 1,500	$ 10,000
	Total Operating Revenue	**$ 542,676**	**$ 554,400**	**$ 698,869**	**$ 543,400**
	Total Utility Fund	**$ 950,270**	**$ 926,850**	**$ 871,319**	**$ 915,850**

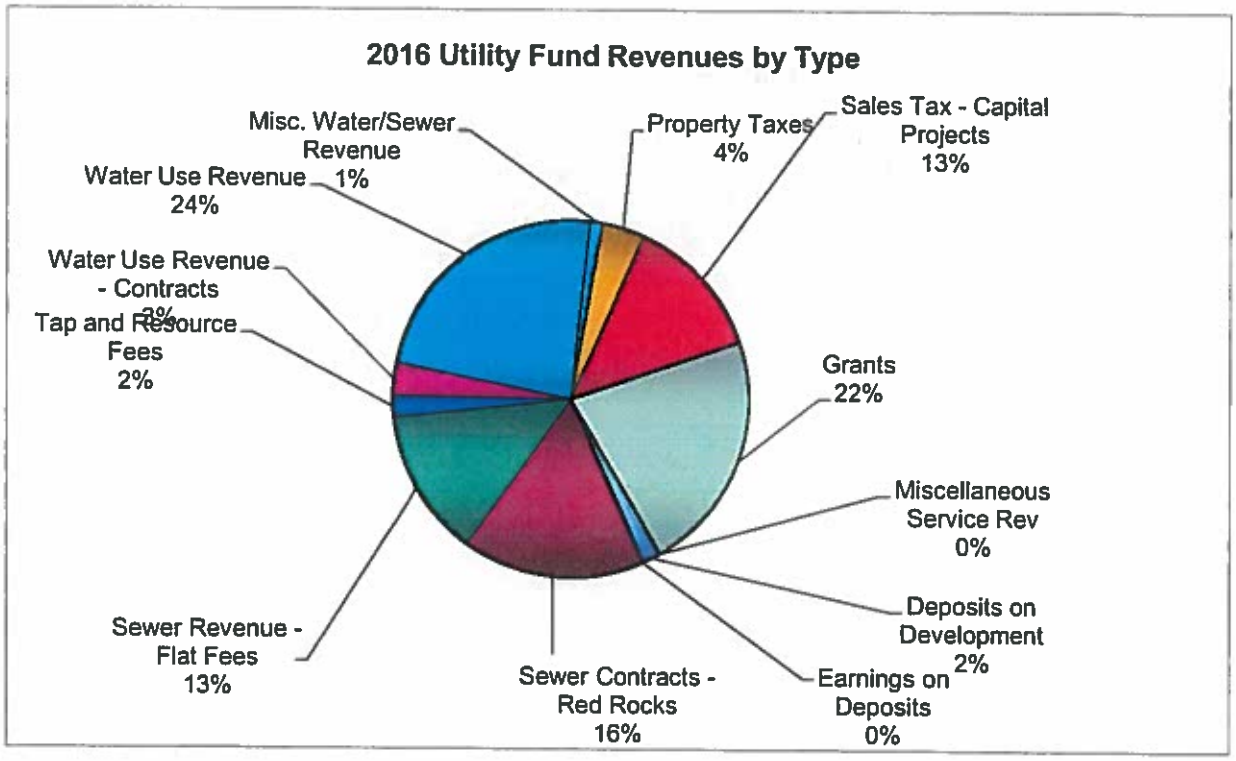


Town of Morrison
2017 Budget

UTILITY FUND
NET INCOME (LOSS)

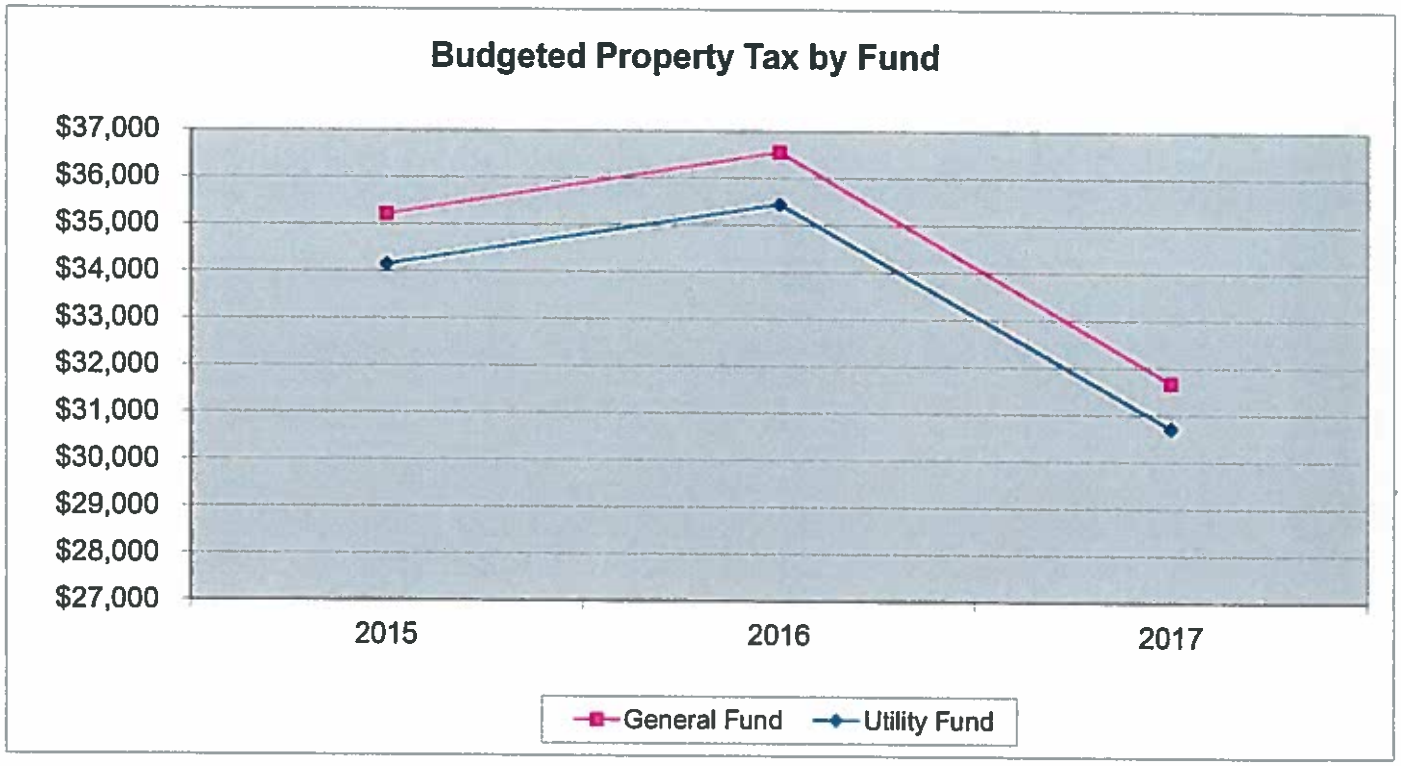
TOTAL REVENUE		ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
20-31-110	Property Taxes	$ 34,005	$ 35,450	$ 35,450	$ 35,450
20-31-130	Sales Tax - Capital Projects	$ 152,352	$ 120,000	$ 120,000	$ 120,000
20-33-405	Grants	$ 201,669	$ 200,000	$ -	$ 200,000
20-36-705	Miscellaneous Service Rev	$ 60	$ -	$ -	$ -
20-36-805	Deposits on Development	$ 18,268	$ 15,000	$ 15,000	$ 15,000
20-36-815	Earnings on Deposits	$ 1,240	$ 2,000	$ 2,000	$ 2,000
20-37-905	Sewer Contracts - Red Rock:	$ 115,965	$ 188,000	$ 157,869	$ 150,000
20-37-910	Sewer Revenue - Flat Fees	$ 121,899	$ 123,000	$ 123,000	$ 123,000
20-37-915	Tap and Resource Fees	$ -	$ 18,400	$ 200,000	$ 18,400
20-37-925	Water Use Revenue - Contra	$ 11,107	$ -	$ 1,500	$ 27,000
20-37-930	Water Use Revenue	$ 225,435	$ 215,000	$ 215,000	$ 215,000
20-37-935	Misc. Water/Sewer Revenue	$ 68,270	$ 10,000	$ 1,500	$ 10,000
TOTAL		$ 950,270	$ 926,850	$ 871,319	$ 915,850

EXPENDITURES WATER & SEWER				
Utility Fund Capital Projects	$ 214,726	$ 530,000	$ 94,000	$ 430,000
Water Department Expenditures	609,972	391,687	397,847	402,187
Sewer Department Expenditures	270,582	292,100	263,200	305,400
TOTAL UTILITY FUND EXPENDITURES	**1,095,280**	**1,213,787**	**755,047**	**1,137,587**
UTILITY FUND NET INCOME/(LOSS)	**$ (145,010)**	**$ (286,937)**	**$ 116,272**	**$ (221,737)**



FY 2017 BUDGET
FY 2016 PROPERTY TAX CALCULATIONS

		2015	2016	2017
GENERAL FUND	Assessed Value	$ 10,283,062	$ 10,674,596	$ 9,249,096
	Approved Mill Levy	3.425	3.425	3.425
	Budget Revenue	$ 35,219	$ 36,560	$ 31,678
UTILITY FUND	Assessed Value	10,283,062	10,674,596	9,249,096
	Approved Mill Levy	3.321	3.321	3.321
	Budget Revenue	$ 34,150	$ 35,450	$ 30,716



Town of Morrison
2017 Budget

GENERAL FUND CAPITAL PROJECTS

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-40-902	Radio Base Station for Town		$ -		$ 25,000
10-40-903	South Walkway/Highway 8	-	-	10,000	200,000
10-40-904	Downtown Imp/Urban Design	-	20,000	20,000	10,000
10-40-905	Police Vehicle	-	90,000	90,000	90,000
10-40-906	South Planning Area	19,482	-	-	-
10-40-907	Rooney Valley Masterplan	1,209	64,000	64,000	-
10-40-909	Museum Cabin Repair and Balcony	-	42,250	44,023	-
10-40-910	Streets, Grounds and Buildings	-	110,000	100,000	110,000
10-40-911	Computer Upgrades	-	32,000	36,267	15,000
10-40-912	Redesign Police Dept./Town Office	-	10,000	-	-
TOTAL		**$ 20,691**	**$ 368,250**	**$ 364,290**	**$ 450,000**

Town of Morrison
2017 Budget

ADMINISTRATION

Account	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-50-100	Salaries & Wages	$ 129,769	$ 145,000	$ 145,000	$ 160,000
10-50-105	Payroll Taxes	9,696	12,000	12,000	13,200
10-50-110	Employee Benefits	19,567	20,000	20,000	29,000
10-50-115	Worker's Comp - CIRSA	219	1,000	300	1,000
10-50-200	Outside Services	10,177	10,000	10,000	10,000
10-50-205	Postage	974	1,500	1,000	1,500
10-50-210	Printing and Duplication	2,115	2,500	1,500	2,500
10-50-211	Grant Expense	-	-	-	-
10-50-215	Telephone/Internet	2,872	2,000	2,000	2,000
10-50-225	Travel and Meetings	942	1,000	1,000	1,000
10-50-300	Accounting Services	24,650	30,000	30,000	35,000
10-50-305	Bank Fees	1,263	1,200	1,000	1,200
10-50-335	Depreciation	-	-	-	-
10-50-340	Dues/Membership	3,509	3,500	2,000	3,500
10-50-345	Education and Training	1,047	7,500	7,500	7,500
10-50-350	Equipment Rental	-	500	-	500
10-50-370	Repair and Maintenance	-	1,000	-	1,000
10-50-375	Utilities	1,687	2,000	2,000	2,000
10-50-380	Legal Services	19,972	20,000	20,000	20,000
10-50-384	Alley Fest	10,906	-	-	-
10-50-385	Marketing/Event Contributions	2,315	6,000	6,000	6,000
10-50-386	Website	5,195	7,000	7,000	7,000
10-50-387	Publishing	5,701	3,500	3,500	3,500
10-50-395	Office Supplies	4,547	4,500	2,500	4,500
10-50-397	Operating Supplies	2,977	3,500	2,500	3,500
10-50-800	County Treasurer's Fees	694	1,200	-	-
10-50-900	Equipment Purchase	5,015	5,000	5,000	5,000
10-50-915	Capital Improvements	-			
TOTAL		**$ 265,810**	**$ 291,400**	**$ 281,800**	**$ 320,400**

Town of Morrison
2017
Budget

BOARD OF TRUSTEES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-55-115	Worker's Compensation - CIRSA	$ 7,137	$ 7,500	$ 7,137	$ 7,500
10-55-200	Outside Services	3,600	2,500	3,600	2,500
10-55-210	Printing and Duplication	-	200	-	200
10-55-215	Telephone/Internet	-	500	500	500
10-55-225	Travel and Meetings	100	500	500	500
10-55-310	Contributions to Organizations	5,000	300	300	300
10-55-340	Dues/Membership	(22)	1,500	1,500	1,500
10-55-345	Education and Training	-	7,000	3,500	7,000
10-55-380	Legal Services	20,567	20,000	20,000	20,000
10-55-385	Marketing/Event Contributions	3,245	5,000	5,000	5,000
10-55-397	Operating Supplies	243	500	500	500
10-55-900	Equipment Purchase	311	500	500	500
TOTAL		**$ 40,181**	**$ 46,000**	**$ 43,037**	**$ 46,000**

Town of Morrison
2017 Budget

BUILDING INSPECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-60-200	Outside Services	$1,106	$10,000	$2,000	$10,000
10-60-210	Printing and Duplication	-	500	-	500
10-60-380	Legal Services	-	3,000	800	3,000
TOTAL		**$ 1,106**	**$ 13,500**	**$ 2,800**	**$ 13,500**

Town of Morrison
2017 Budget

ELECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-65-200	Outside Services	$ -	$ 1,000	$ 544	$ 1,000
10-65-210	Printing and Duplication	-	1,000	514	1,000
10-65-380	Legal Services	-	2,000	2,000	2,000
10-65-395	Office Supplies	-	500	34	500
TOTAL		**$ -**	**$ 4,500**	**$ 3,092**	**$ 4,500**

Town of Morrison
2017 Budget

MUNICIPAL COURT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-70-100	Salaries and Wages	$ 80,070	$ 85,000	$ 85,000	$ 90,000
10-70-105	Payroll Taxes	5,888	7,500	7,000	7,425
10-70-110	Employee Benefits	12,761	13,000	14,000	7,000
10-70-115	Worker's Comp Insurance - CIRSA	219	500	300	500
10-70-200	Outside Services	19,378	12,000	16,000	13,000
10-70-205	Postage	1,088	1,200	1,000	1,200
10-70-210	Printing and Duplication	920	800	800	800
10-70-215	Telephone/Internet	1,826	1,400	1,400	1,400
10-70-225	Travel and Meetings	-	1,000	500	1,000
10-70-305	Bank Fees	16,334	18,000	14,000	18,000
10-70-340	Dues/Membership	772	200	200	200
10-70-345	Education and Training	80	1,000	200	6,000
10-70-375	Utilities	1,258	1,000	1,000	1,000
10-70-380	Legal Services	9,175	10,000	10,000	10,000
10-70-395	Office Supplies	1,880	2,500	2,000	2,500
10-70-397	Operating Supplies	2,618	4,000	1,000	4,000
10-70-900	Equipment Purchase	6,575	5,000	5,000	5,000
TOTAL		**$ 160,842**	**$ 164,100**	**$ 159,400**	**$ 169,025**

Town of Morrison
2017
Budget

PLANNING & ZONING

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-75-200	Outside Services	$ 2,481	$ 4,000	$ 4,000	$ 4,000
10-75-214	Developer Retainage Expense	4,411	5,000	5,000	5,000
10-75-216	Red Rocks Centre - Dep. Dev.	45,123	-	20,000	25,000
10-75-218	JPRC	1,558	5,000	3,000	-
10-75-219	Board of Adjustment	-	-	-	-
10-75-225	Travel and Meetings	-	250	100	250
10-75-345	Education and Training	125	500	250	500
10-75-380	Legal Services	3,446	6,500	6,500	6,500
10-75-410	Engineering Services	11,549	5,000	2,500	5,000
10-75-415	Planning and Zoning Services	26,045	25,000	25,000	25,000
TOTAL		**$ 94,737**	**$ 51,250**	**$ 66,350**	**$ 71,250**

Town of Morrison
2017 Budget

POLICE DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
POLICE REVENUES					
10-34-520	Police Training Fees	$139,445	$130,000	$130,000	$130,000
10-34-525	Traffic Control Fees	134,493	120,000	120,000	120,000
10-35-600	Court Fines	1,156,528	850,000	1,100,000	900,000
10-35-615	Parking Ticket Revenue	2,315	1,000	2,000	2,000
10-36-825	Police Donation	10,000	10,000	0	0
TOTAL REVENUES		**$1,442,780**	**$1,111,000**	**$ 1,352,000**	**$ 1,152,000**

POLICE EXPENDITURES		Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-80-100	Salaries and Wages	$ 454,425	$ 515,924	$ 500,000	$ 561,500
10-80-101	Special Officer Wages	109,277	120,000	115,000	120,000
10-80-102	Parking Enforcement Wages	1,050	5,000	1,500	5,000
10-80-105	Payroll Taxes	42,593	53,000	53,000	57,000
10-80-110	Employee Benefits	72,497	54,050	60,000	75,000
10-80-115	Worker's Compensation - CIRSA	20,651	34,500	22,100	38,000
10-80-200	Outside Services	10,806	7,000	7,000	7,000
10-80-205	Postage	375	200	1,000	300
10-80-210	Printing and Duplication	5,012	6,000	6,000	6,000
10-80-215	Telephone/Internet	2,124	6,500	5,000	6,500
10-80-340	Dues/Membership	1,168	1,000	1,000	1,000
10-80-345	Education and Training	47,814	50,000	50,000	55,000
10-80-355	Insurance Cirsa	41,423	59,512	41,000	65,000
10-80-360	Gas, Oil and Vehicle Repair	75,477	70,000	50,000	70,000
10-80-370	Repair and Maintenance	3,219	4,000	2,500	4,000
10-80-375	Utilities	1,398	2,200	3,600	2,200
10-80-380	Legal Services	1,015	4,000	1,000	3,000
10-80-391	Parking Ticket Expense	840	1,000	1,000	1,000
10-80-395	Office Supplies	8,681	7,000	1,000	7,000
10-80-397	Operating Supplies	12,436	9,000	2,000	9,000
10-80-605	Ordinance, Firearms Supplies	4,225	3,500	-	4,000
10-80-610	Hazardous Waste Authority	163	500	500	500
10-80-615	Animal Control	348	1,000	500	1,200
10-80-625	Donation Expense	11,355	10,000	5,000	-
10-80-700	Jeffco Internet	4,397	14,000	30,000	25,000
10-80-900	Equipment Purchase	28,259	15,000	15,000	15,000
TOTAL		**$1,030,048**	**$1,053,886**	**$ 974,700**	**$ 1,139,200**
NET INCOME/(SUBSIDY)		**$ 412,732**	**$ 57,114**	**$ 377,300**	**$ 12,800**

Town of Morrison
2017 Budget

STREETS, GROUNDS & BUILDINGS

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-85-100	Salaries and Wages	$ 94,085	$ 120,000	$ 100,000	$ 130,000
10-85-105	Payroll Taxes	7,070	12,000	11,000	11,000
10-85-110	Benefits	11,618	15,000	15,000	15,000
10-85-115	Worker's Comp. - CIRSA	8,680	8,000	4,300	6,000
10-85-200	Outside Services	24,337	15,000	15,000	15,000
10-85-211	Grant Expense	-	-	-	-
10-85-212	Special Project Expense	23,112	-	-	-
10-85-215	Telephone/Internet	2,318	2,000	2,300	2,500
10-85-220	Trash Removal - SG&B	5,362	6,000	4,000	22,000
10-85-340	Dues/Membership	90	90	300	300
10-85-350	Equipment Rental	174	2,000	2,000	2,000
10-85-355	Insurance CIRSA - PC	10,029	14,000	10,000	11,000
10-85-360	Gas, Oil, and Vehicle Repair	8,671	7,500	7,500	7,500
10-85-365	Building and Repair Materials	20,556	15,000	15,000	15,000
10-85-370	Repair and Maintenance	10,585	8,000	8,000	8,000
10-85-375	Utilities	4,883	25,000	10,000	10,000
10-85-380	Legal Services	3,441	10,000	2,000	5,000
10-85-397	Operating Supplies	11,958	8,500	12,000	15,000
10-85-410	Engineering Services	10,044	8,500	8,500	8,500
10-85-702	Streets, Repairs & Maintenance	23,627	20,000	10,000	20,000
10-85-900	Equipment Purchase	1,333		-	
10-85-915	Capital Expenditures	-		-	
TOTAL		**$ 281,974**	**$ 296,590**	**$ 236,900**	**$ 303,800**

Town of Morrison
2017 Budget

MORRISON NATURAL HISTORY MUSEUM

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
MNHM REVENUES					
10-33-405	SCFD Grant	$ 25,246	$ 25,246	$ 25,000	$ 32,100
10-36-700	Sales & Admission	106,737	115,631	115,631	128,400
TOTAL REVENUES		**$ 131,983**	**$ 140,877**	**$ 140,631**	**$ 160,500**
MNHM EXPENDITURES					
10-90-100	Salaries and Wages	$ 61,372	$ 75,000	$ 77,000	$ 89,800
10-90-105	Payroll Taxes	4,198	6,500	6,500	7,000
10-90-110	Employee Benefits	6,767	12,000	20,000	21,000
10-90-115	Worker's Comp. - CIRSA	-	-	220	500
10-90-200	Outside Services	207	500	500	4,500
10-90-205	Postage	58	200	300	500
10-90-210	Printing and Duplication	548	1,000	2,100	1,000
10-90-211	Grant Expense	262		-	-
10-90-215	Telephone/Internet	1,282	1,800	1,000	1,800
10-90-225	Travel and Meetings	73	100	100	100
10-90-305	Bank Fees	2,430	1,800	2,400	2,400
10-90-340	Dues/Membership	232	200	600	500
10-90-345	Education and Training	91	200	-	200
10-90-358	Inventory - Expense	9,064	20,000	20,000	25,000
10-90-365	Building and Repair Materials	1,021	500	500	500
10-90-370	Repair and Maintenance	-	500	-	500
10-90-375	Utilities	5,394	4,000	4,000	4,000
10-90-380	Legal Services	31	500	-	500
10-90-386	Website	1,650	650	650	650
10-90-387	Advertising	6,145	8,327	8,327	8,200
10-90-395	Office Supplies	2,778	2,500	2,600	2,500
10-90-397	Operating Supplies	4,529	3,600	3,600	3,600
10-90-805	Sales Tax - Expense	3,353	1,000	1,500	1,500
TOTAL EXPENDITURES		**$ 111,484**	**$ 140,877**	**$ 151,897**	**$ 176,250**
NET INCOME/(SUBSIDY)		**$ 20,499**	**$ -**	**$ (11,266)**	**$ (15,750)**

UTILITY FUND CAPITAL PROJECTS

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-42-901	Disinfection By-products/Elect. Upgrade	$ (94,505)	$ 100,000	$ 64,000	$ -
20-42-902	Paving	-	-	-	-
20-42-904	Vehicle Purchase	-	-	-	30,000
20-42-906	Canon Street Sewer Line	239,477	-	-	-
20-42-907	Clearwell	69,754	430,000	30,000	400,000
TOTAL		**$ 214,726**	**$ 530,000**	**$ 94,000**	**$ 430,000**

Town of Morrison
2017 Budget

SEWER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-40-100	Salaries and Wages	$ 100,298	$ 100,000	$ 100,000	$ 110,000
20-40-105	Payroll Taxes	7,349	9,000	9,000	9,000
20-40-110	Employee Benefits	3,013	12,000	12,000	12,000
20-40-115	Worker's Compensation - CIRSA	2,556	3,100	3,200	3,500
20-40-200	Outside Services	9,422	6,000	6,500	6,000
20-40-205	Postage	659	900	900	900
20-40-211	Grant Expense	4,731	-	-	-
20-40-215	Telephone/Internet	5,034	4,100	5,000	4,100
20-40-225	Travel and Meetings	179	400	400	400
20-40-340	Dues/Membership	3,499	3,500	2,500	2,500
20-40-345	Education and Training	567	2,500	2,500	2,500
20-40-355	Insurance CIRSA	9,460	12,000	10,000	12,000
20-40-360	Gas, Oil and Vehicle Repair	1,716	1,500	600	1,500
20-40-375	Utilities	32,911	48,000	36,000	48,000
20-40-380	Legal Services	8,075	10,000	2,000	10,000
20-40-381	Legal Services - WWTP	-	-	-	-
20-40-395	Office Supplies	1,889	1,000	1,500	1,000
20-40-397	Operating Supplies	3,880	4,100	4,100	4,100
20-40-399	Safety	208	-	-	-
20-40-400	Tools	87	-	-	-
20-40-401	SCADA	2,102	3,100	4,500	3,500
20-40-402	Lab Equip/Supplies	1,448	1,900	-	1,900
20-40-410	Engineering Services	28,442	7,500	25,000	8,000
20-40-411	Mt. Carbon Engineering	2,660	1,000	-	1,000
20-40-500	Chemicals	5,247	3,000	9,000	6,000
20-40-505	Discharge Permit	2,315	2,500	2,500	2,500
20-40-508	Sludge Hauling	5,872	6,000	6,000	6,000
20-40-510	Lab Fees	3,432	5,000	5,000	5,000
20-40-705	Line Repair and Maintenance	6,668	8,000	8,000	8,000
20-40-708	Plant Repair and Maintenance	9,252	8,300	7,000	8,300
20-40-709	Contingency Fund	-	15,500	-	15,500
20-40-803	Mobile Dewatering Unit Expense	2,438	2,200	-	2,200
20-40-900	Equipment Purchase	5,173	10,000	-	10,000
20-40-915	Capital Expenditures	-	-	-	-
TOTAL		**$ 270,582**	**$ 292,100**	**$ 263,200**	**$ 305,400**

Town of Morrison
2017 Budget

WATER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-45-100	Salaries and Wages	$ 81,834	$ 91,000	$ 72,000	$ 101,000
20-45-105	Payroll Taxes	6,297	7,000	6,000	7,200
20-45-110	Employee Benefits	12,956	14,000	11,000	11,000
20-45-115	Worker's Compensation - CIF	3,576	6,000	6,000	6,000
20-45-200	Outside Services	6,029	6,000	6,000	6,000
20-45-205	Postage	709	900	900	900
20-45-211	Grant Expense	-	-	-	-
20-45-215	Telephone/Internet	5,148	5,200	5,200	5,200
20-45-225	Travel and Meetings	-	400	-	400
20-45-308	Wells Fargo Lease Payment	15,576	45,587	45,587	45,587
20-45-335	Depreciation	178,565	-	-	-
20-45-340	Dues/Membership	408	1,400	3,500	2,500
20-45-345	Education and Training	230	2,500	2,500	2,500
20-45-355	Insurance CIRSA	7,910	12,000	9,900	12,000
20-45-360	Gas, Oil and Vehicle Repair	4,558	2,700	600	2,700
20-45-375	Utilities	45,283	50,000	45,000	50,000
20-45-380	Legal Services	14,177	10,000	20,000	10,000
20-45-381	Legal Services -Mount Carbor	950	2,600	600	2,600
20-45-395	Office Supplies	365	800	1,500	800
20-45-397	Operating Supplies	680	1,100	3,500	1,500
20-45-398	Meters	3,022	8,600	2,000	8,600
20-45-399	Safety	45	-	-	-
20-45-400	Tools	1,422	-	-	-
20-45-401	SCADA	3,820	3,000	4,500	3,000
20-45-402	Lab Equip/Supplies	2,528	1,500	-	1,500
20-45-410	Engineering Services	77,469	7,500	90,000	10,000
20-45-411	Mt. Carbon Engineering	250	1,600	-	1,600
20-45-500	Chemicals	16,473	13,000	13,000	13,000
20-45-505	Discharge Permit	1,729	700	700	-
20-45-510	Lab Fees	2,954	3,400	3,400	3,400
20-45-700	Ditch Assessments	3,791	4,400	4,400	4,400
20-45-703	Raw Water Supply Costs	69,199	12,000	2,000	12,000
20-45-705	Line Repair and Maintenance	11,969	15,000	-	15,000
20-45-708	Plant Repair and Maintenance	4,177	20,000	6,000	20,000
20-45-709	Contingency Fund	-	15,000	-	15,000
20-45-710	Water Storage Assessment	-	5,600	5,600	5,600
20-45-713	Water Monitoring Prog.	-	2,600	2,600	2,600
20-45-900	Equipment Purchase	1,378	13,500	23,860	13,500
20-45-912	Reservoir II	-	5,100	-	5,100
20-45-915	Capital Improvements	24,496	-	-	-
TOTAL		**$ 609,972**	**$ 391,687**	**$ 397,847**	**$ 402,187**

Town of Morrison
2017 Budget

UTILITY FUND REVENUES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-31-110	Property Taxes	$ 34,005	$ 35,450	$ 35,450	$ 35,450
20-31-130	Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
20-33-405	Grants	201,669	200,000	-	200,000
20-36-705	Miscellaneous Service Rev.	60	-	-	-
20-36-805	Deposits on Development	18,268	15,000	15,000	15,000
20-36-815	Earnings on Deposits	1,240	2,000	2,000	2,000
20-37-905	Sewer Contracts	115,965	188,000	157,869	150,000
20-37-910	Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915	Tap and Resource Fees	-	18,400	200,000	18,400
20-37-925	Water Revenue - Contracts	11,107	-	1,500	27,000
20-37-930	Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	68,270	10,000	1,500	10,000
TOTAL		**$ 950,270**	**$ 926,850**	**$ 871,319**	**$ 915,850**

Town of Morrison
2017 Budget

LEASE PURCHASE AGREEMENTS		
ITEM	ANNUAL AMOUNT DUE	AMOUNT DUE OVER LIFE OF LEASE
Water Treatment Plant - Wells Fargo Lease	45,587	253,214
TOTAL	**$ 45,587**	**$ 253,214**

TOWN OF MORRISON

2017-2021 CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost 2017	Est. Cost 2018	Est. Cost 2019	Est. Cost 2020	Est. Cost 2021	Total Through 2016-2021
1	Planning/SG&B	South Walkway - Highway 8**	200,000					200,000
2	Planning/SG&B	Downtown Improvement/Urban Design	10,000	10,000	10,000	10,000	10,000	50,000
3	Planning/SG&B	Highway 74 Trail to Downtown			50,000			50,000
4	Planning/SG&B	Utility Undergrounding*		100,000	100,000			200,000
5	Police	Police Vehicles	90,000	90,000	90,000	90,000	90,000	450,000
6	Police/Various	Radio Base Station for Town	25,000					25,000
7	SG&B	Various SG&B Projects	110,000					110,000
8	Museum	Cabin Conservation**		70,000				70,000
9	Museum	Carpet /Flooring Replacement		9,000				9,000
10	Museum	Parking Lot Paving			75,000			75,000
11	Museum	Gift Shop Renovation/Expansion		20,000				20,000
12	Museum	Window/Door Replacement				10,000		10,000
13	Various	Computer Upgrades	15,000	10,000	1,000			26,000
14	Various	Redesign Police Dept./Town Office		10,000				10,000
		TOTAL	450,000	319,000	326,000	110,000	100,000	1,305,000

* To be funded by grant/undergrounding fund

**Looking into grants/fundraising for project

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost 2017	Est. Cost 2018	Est. Cost 2019	Est. Cost 2020	Est. Cost 2021	Total Through 2016-2021
1	Water Plant	Membrane Discharge to Clearwell	400,000					400,000
2	Water Plant	Increase Floc-Sed & add mech sludge removal		300,000				300,000
3	Water Plant	Membrane Modules (24)			72,000			72,000
4	Water Plant	Expand from 0.5 to 1.0 MGD			500,000			500,000
5	WasteWater Plant	Sludge Dewatering Pre-Engineered Perm.			80,000			80,000
6	Source of Supply	1/3 cost of Air-Vac at AI and Piping at WTP		5,560	5,560			11,120
7	Source of Supply	Line from WTP to AI				400,000		400,000
8	Source of Supply	Add a 2 Mgd Raw Water Pump			233,000			233,000
9	Source of Supply	Cooley Fill Discharge Penetration Line					1,750,000	1,750,000
10	Red Rocks Water	Vehicle Purchase	30,000					
		TOTAL	430,000	305,560	890,560	400,000	1,750,000	3,746,120

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
NOVEMBER 15, 2016
BOARD ACTION FORM

SUBJECT: Adoption of the first amendment to the Rooney Valley IGA.

TOWN ATTORNEY REVIEW: [x] YES [ ] NO

MOTION: Motion to adopt the First Amendment to the Intergovernmental Agreement between the Town of Morrison, Colorado and the City of Lakewood, Colorado regarding the Rooney Valley.

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF MORRISON, COLORADO AND THE CITY OF LAKEWOOD, COLORADO REGARDING THE ROONEY VALLEY

THIS FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF MORRISON, COLORADO AND THE CITY OF LAKEWOOD, COLORADO REGARDING THE ROONEY VALLEY (the "Amendment") is made and entered into effective this ___ day of _____, 201__ (the "Effective Date"), by and between the **CITY OF LAKEWOOD**, a Colorado home rule municipal corporation whose principal business address is 480 South Allison Parkway, Lakewood, Colorado 80226 (the "City"), and the **TOWN OF MORRISON**, a home rule town of the State of Colorado whose address is 321 Highway 8, Morrison, Colorado 80465 (the "Town").

WHEREAS, the parties previously entered into that certain *Intergovernmental Agreement between the Town of Morrison, Colorado and the City of Lakewood, Colorado regarding the Rooney Valley*, dated April 25, 2016 (the "IGA");

WHEREAS, the parties desire to amend the IGA for the purpose(s) of clarifying the name of the joint commission established in Section 2.04 of the IGA and the actions that may be taken by such commission; and

WHEREAS, pursuant to section 7.08 of the IGA, all such amendments shall be in writing.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the sufficiency of which is expressly acknowledged, the parties agree as follows:

I. AMENDMENTS. The IGA shall be amended as follows:

A. The Table of Contents, under ARTICLE II, is hereby amended to change "2.04 Rooney Valley Zoning Commission" to "Rooney Valley Commission." Beginning at section 2.05 and continuing through the end of the IGA, all references in the IGA to "Rooney Valley Zoning Commission" or to "Rooney Valley Planning Commission" shall be changed to, and henceforth be read as, "Commission."

B. Subsections 15 and 25 of Section 1.01 of the IGA are hereby amended to read as follows (~~red text stricken through~~ is being deleted; red text not stricken through is new text):

> 15. "Project Management Team" shall mean the Project Management Team established in Section 2.03 hereof~~Town Project Coordinator and the City Project Coordinator~~.
>
> 25. "Rooney Valley Commission" shall mean the body established in Section 2.0~~4~~5 hereof~~a committee initially composed of six members, three of whom shall be appointed by the Board of Trustees of the Town and three of whom shall be appointed by the City Council of the City. If an Event of Nonappropriation occurs and for so long as such Event of Nonappropriation continues, the other (non-defaulting) party shall be entitled to appoint a fourth member~~.

3. Contracting. Neither member of the Project Management Teamthe City Project Coordinator nor the Town Project Coordinator shall possess the authority to enter into contractual agreements on behalf of their respective municipalities, and all contractual agreements proposed by the Project Management Team shall be subject to the normal contracting and approval procedures of the normal contracting authority of the City and the Town.

4. Meetings. The Project Management Team will meet as needed, but not less often than monthly during the development of any Project. On an as needed basis, the participation or representatives from other organizations and agencies may be included in meetings of the Project Management Team. As an administrative body, the Project Management Team is not intended to be and shall not constitute a " local public body" within the meaning of C.R.S § 24-6-402.

E. Section 2.04 of the IGA is hereby amended to read in its entirety as follows (red text stricken through is being deleted; red text not stricken through is new text):

2.04 Rooney Valley Planning Commission.

1. Rooney Valley Commission Established. There shall be a Rooney Valley Planning Commission (the "Commission"). The Rooney Valley PlanningCommission shall be composed of three members appointed by the City Council of the City and three members appointed by the Board of Trustees of the Town. The City Council and the Board of Trustees may appoint alternate members to serve in the event of the absence or unavailability of any regular member. If an Event of Nonappropriation occurs and for so long as such Event of Nonappropriation continuesis continuing, the other (non-defaulting) party shall be entitled to appoint a fourth member. The members appointed by the Town shall be Town officials or employees or registered electors of the Town or both. The members appointed by the City shall be then-current members of the City's Planning Commission. An appointed member of the Commission may be removed or replaced by the appointing municipality at any time without reason or cause. The Commission shall elect from its members a chairman and vice-chairman. Four members in attendance and eligible to vote shall comprise a quorum of the Commission. The City and the Town shall assist by making meeting facilities, materials and administrative support available to the Commission.

2. Commission Authority; Voting. The Commission shall hear all matters within the IGA area to the extent such matters are also within the scope of Section 2.05.1, and any amendment to the Rooney Valley Development Standards or the Rooney Valley Master Plan, or the adoption of any rules of procedure for the Commission. All decisions of the Rooney Valley Commission shall require the affirmative vote of a majority of all votes attributed to all members of the Rooney Valley Commission regardless of the number of members in attendance (*i.e.*, four affirmative votes are required to approve such actions).

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Effective Date.

CITY OF LAKEWOOD

_____
Adam Paul, Mayor

ATTEST:

_____
Margy Greer, City Clerk

Approved as to form:

_____
Gregory D. Graham, Deputy City Attorney

Recommended for approval:

_____
Kathleen E. Hodgson, City Manger

_____
Travis Parker, Director
Planning Department

TOWN OF MORRISON

_____
Sean Forey, Mayor

ATTEST:

_____
Charla Bryant, City Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
NOVEMBER 15, 2016
BOARD ACTION FORM

SUBJECT: Adoption of an amended resolution to support the Town's application for and use of Colorado Parks and Wildlife and Jefferson County Open Space (JCOS) funds for the South Trail Project. The amendment adds JCOS to the resolution.

TOWN ATTORNEY REVIEW: [x] YES [ ] NO

MOTION: Motion adopt Resolution 2016-17, a resolution of Morrison Board of Trustees supporting the Town's application for and use of CPW and JCOS funds for the South Trail Project.

TOWN OF MORRISON
BOARD OF TRUSTEES

RESOLUTION 2016--17

AN AMENDED RESOLUTION OF MORRISON BOARD OF TRUSTEES SUPPORTING THE TOWN'S APPLICATION FOR AND USE OF CPW AND JCOS FUNDS FOR THE SOUTH TRAIL PROJECT

Whereas, the Town of Morrison is a home rule municipality operating under a charter approved by its voters pursuant to Article XX of the Colorado Constitution; and

Whereas, the Town of Morrison acts by and through its Board of Trustees; and

Whereas, the Board of Trustees has previously authorized the Town's application to CPW and JCOS for grant funds for the South Trail Project; and

Whereas, the Board of Trustees wishes to confirm its support for the grant application for the Trail Project and that the project will remain under the Town's control.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. The Board of Trustees hereby expresses its unqualified support for the Town's application to CPW and JCOS for grants in the amount of $157,306 for the South Trail Project, and for completion of the Trail Project in the event the grant is awarded with the Town's portion being $27,760.

Section 2. The Board of Trustees hereby verifies that the property targeted for the proposed Trail Project is under the control of the Town by permission from CDOT and will remain so for at least 25 years.

Section 3. **Effective Date.** This Resolution shall take effect immediately upon adoption by the Board of Trustees and signature by the Mayor.

INTRODUCED, READ AND ADOPTED, at a Regular Meeting of the Board of Trustees of the Town of Morrison, Colorado, held on the 15th day of November 2016, by a vote of ____ ayes and _____ nays.

TOWN OF MORRISON

_____

Sean K. Forey, Mayor

ATTEST:

_____

Charla Bryant, Town Clerk

6c

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
NOVEMBER 15, 2016
BOARD ACTION FORM

SUBJECT: Approval of a contract with Integral Recoveries, Inc. for collection of debts to the Town.

TOWN ATTORNEY REVIEW: [x] YES [ ] NO

MOTION: Motion to approve the contract for collection services with Integral Recoveries, Inc.

COLLECTION SERVICES AGREEMENT

THIS COLLECTION SERVICES AGREEMENT ("Agreement") is entered into this _____the day of _____, 2016 ("Effective Date"), by The City of _____on behalf of the Municipal Court of the City of _____ ("Municipal Court"), and Integral Recoveries, Inc., a corporation organized under the laws of the State of Colorado ("Agency").

The parties agree as follows:

1. Scope of Services Agency will provide Municipal Court with collection services consisting of Agency's normal collection activities, including, without limitation, correspondence and communications between Agency and the debtor and credit reporting, as deemed appropriate by Agency and agreed to by Municipal Court. Agency will provide services as an independent contractor and not as an employee of Municipal Court. Services will commence immediately upon Municipal Court's assignment of a debtor's account ("Account") to Agency.

2. Recovery and Agency Fee. The Account will specify the Judgment Amount (the amount due the court for fines, fees, costs, surcharges and restitution). Agency may seek to recover and may recover from the debtor an amount not greater than one hundred twenty-five percent of the Judgment Amount. Agency will provide a monthly remittance retaining twenty percent of all recoveries for its fee.

3. Term. This Agreement will commence on the Effective Date and will continue for 3 years. The parties may agree, in writing to extend the term. However, either party may terminate this Agreement by giving thirty days' written notice. Upon expiration of the Term or termination by notice, the parties may agree that Agency may continue collecting on those Accounts previously assigned to Agency under the same terms as set forth in this Agreement until those Accounts are closed or are cancelled.

4. Manner of Assignment. Assignment of an Account will be effective as the date Municipal Court submits the Account to Agency. Within fifteen working days of Agency's receipt of an assignment, Agency must submit a written acknowledgment of assignment to Municipal Court. If Municipal Court does not receive the acknowledgment within that fifteen day period, Municipal Court may withdraw that Account from Agency. After an assignment of an Account to Agency, Municipal Court will refrain from contacting the debtor for collection purposes and will refer all matters concerning collection to Agency for the duration of the period of assignment, unless Municipal Court cancels the Account as provided below.

5. Cancellation of Accounts. Accounts previously assigned to Agency for collection will be cancelled prior to the expiration of the period of collection if: (a) Municipal Court withdraws an Account, by notice to Agency in writing; (b) Agency ceases collection efforts on an Account it considers not collectable; or (c) the debtor files for bankruptcy

and Municipal Court directs Agency to take no further action after Agency informs Municipal Court and the Office of the City Attorney, in writing, of the filing for bankruptcy.

6. Standards of Agency Performance. Agency agrees to maintain the following minimum standards of operation and performance during the term of this Agreement and to provide proof of compliance upon request by Municipal Court:

a. Maintain proper licensing and bonding as required by law
b. Adhere to the provisions of all applicable laws and regulations, including the Federal Fair Debt Collection Practices Act and the Fair Credit Reporting Act.

7. Audits. Municipal Court has the right to audit the accounts assigned to Agency at any time upon advance written notice.

8. Litigation. No court action will be instituted for collection of Accounts by Agency without prior written authorization from Municipal Court.

9. Progress Reports. Agency will provide Municipal Court with written reports relating to collection activities, collection totals, dates of collection, and specific accounts when requested by Municipal Court.

10. Payment Remittance. By the 15th day of each month, Agency will provide Municipal Court with a billing of amounts collected during the previous month and Municipal Court will remit all amounts due to Agency from the collections for the previous calendar month.

11. Governing Law: Venue. This Agreement will be construed in accordance with the laws of the State of Colorado, the _____ City Charter, City Code, and City Ordinances, Rules, and Regulations.

12. Indemnification. Agency releases the City of _____ and will full protect, defend, indemnify, and hold harmless the City of _____, its officers, City Council, directors, employees, agents and representatives from and against any and all losses, claims of personal injury, death or property damage, causes of action, costs and expenses, including attorney's fees, or liability of any nature arising out of or related to Agency's performance under this agreement

13. No Third Party Beneficiaries. This Agreement is intended to be solely for the benefit of the parties and their respective successors and permitted assigns, and this Agreement will not otherwise be deemed to confer upon or give to any other person or entity any remedy, claim, cause of action or other right.

14. Notices and other Communications. Any notice or other communication given or made under this Agreement must be in writing and sent by courier mail, with return

receipt, or a copy may also be sent by facsimile or other electronic means. Any notice or other communication will be addressed as follows and, if so addressed, will be effective upon actual receipt.

If to Agency:

Integral Recoveries, Inc.
Jeffrey Slack, Director of Client Development
750 W. Hampden Avenue, Suite 501
Englewood, CO 80110

If to Municipal Court:

15. Non-Waiver: The failure of either party to insist, in any one or more instances, upon strict performance of any of the provisions of this Agreement will continue and remain in full force and effect.

16. Entire Agreement: This written Agreement constitutes the entire agreement and understanding of the parties and supersedes all prior offers, negotiations, and other agreements of any kind. There are no representations or understandings not set forth in this Agreement.

MUNICIPAL COURT, CITY OF

_____

BY:_____

Municipal Court Administrator

Date:_____

INTEGRAL RECOVERIES, INC

BY:_____

Jeffrey Slack
Director of Client Development
Integral Recoveries, Inc.

Date:_____

ADDENDUM TO COLLECTION SERVICES AGREEMENT

TABOR. Colorado Constitution, Article X, Section 20.

Notwithstanding other provisions in this Agreement to the contrary, the Parties understand and acknowledge that they are subject to Article X, § 20 of the Colorado Constitution ("TABOR").

a. The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement.

b. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Town are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Town's current fiscal period ending upon the next succeeding December 31.

c. Financial obligations of the Town payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with ordinances and resolutions of the Town and other applicable law.

Work by Illegal Aliens Prohibited. This Agreement is a "services agreement," governed by C.R.S. §§ 8-17.5-101 *et. seq.*, pursuant to C.R.S. §§ 8-17.5-101 *et. seq.* Contractor agrees to the following:

a. Contractor hereby certifies that, as of the date of this Agreement, it does not knowingly employ and/or contract with an illegal alien and that it will participate in the E-verify Program or the Colorado Department of Labor and Employment Program if necessary in order to confirm the employment eligibility of all employees who are newly hired for employment in the United States.

b. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Contractor shall not enter into a contract with a subcontractor that fails to certify that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

c. Contractor hereby certifies that it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work pursuant to this Agreement through participation in either

the E-verify Program or the Colorado Department of Labor and Employment Program.

d. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, it shall be required to: (a) notify the subcontractor and the Customer within three (3) days that Contractor has actual knowledge that the subcontractor is knowingly employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, required pursuant to C.R.S. § 8-17.5-102(2)(III)(A), the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

e. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. Title 8 Article 17.5.

MEMORANDUM

Date: 11/15/16

To: Mayor and Board of Trustees

From: Jose Torres

Subject: Streets, Grounds & Buildings Report

We are still waiting for the snow to fall. All of our equipment is ready with sharp snow blades. We purchased new tires for the skid steer and one set for the F250. We have about 17 tons of ice slicer down at the shop. We removed and replaced a 40 ft. culvert by 111 Canyon Vista Lane. We added recycled asphalt to cover the dirt road on Pine St. Also we added wattles around the dirt piles we have at the boneyard.

We are adding about 4 parking spaces across the street from Willie's Wings. There will be a 24 inch concrete pan in front of Morrison Country Store and Tony Rigatoni's. The curb is deteriorating and needs attention. The contractors should be finished by mid-November.

Columbine Tree Service is helping us trim two trees in Town. One is located by Town Hall and the other is on the corner of Highway 8 and Market St.

Viking Electric replaced six light fixtures outside town hall a few days ago. Also they replaced a breaker that was going out in the electrical panel at the museum.

We are starting to decorate the Town and hoping to be done by Thanksgiving Day. I ordered a 14ft Balsam Fir Christmas tree to set between TNT and The Cow. We are hoping the Town will shine brighter than last year.

Year 2014 - Court Revenue Received

Month			Citations			Fee Summary
January			651			$96,833.00
February			665			$82,989.75
March			837			$99,972.66
April			837			$99,368.25
May			782			$103,539.25
June			987			$115,439.75
July			956			$127,460.00
August			848			$133,157.66
September			1055			$118,590.50
October			874			$123,933.97
November			667			$137,814.86
December			561			$103,591.00
			9720			**$1,342,690.65**

Year 2015 - Court Revenue Received

Month			Citations			Fee Summary
January			519			$70,088.75
February			559			$75,043.32
March			819			$95,173.75
April			728			$101,742.75
May			836			$111,813.00
June			957			$120,746.50
July			961			$140,837.00
August			864			$124,959.25
September			826			$120,776.75
October			861			$120,754.00
November			607			$99,390.25
December			549			$83,090.00
			9086			**$1,264,415.32**

Year 2016 - Court Revenue Received

Month			Citations			Fee Summary
January			787			$97,058.25
February			688			$106,354.25
March			743			$110,990.00
April			721			$99,690.00
May			861			$108,399.00
June			912			$132,688.00
July			922			$120,654.00
August			967			$141,431.00
September			881			$126,194.75
October			950			$128,175.00
November						
December						
			8432			**$1,171,634.25**

TOWN OF MORRISON SALES TAX REVENUES								
	2009	2010	2011	2012	2013	2014	2015	2016
January	$23,028.48	$21,904.00	$25,544.53	$30,854.11	$28,216.67	$39,158.70	$45,740.62	$54,855.04
February	$26,564.51	$24,630.87	$26,698.28	$33,885.75	$43,800.73	$37,040.24	$47,288.25	$60,787.64
March	$30,426.18	$24,466.80	$43,610.07	$48,973.36	$37,691.56	$50,203.25	$47,727.29	$52,308.98
April	$29,440.16	$33,554.42	$38,112.21	$42,498.66	$44,777.06	$61,706.62	$46,774.18	$61,830.55
May	$37,870.84	$35,976.00	$44,300.31	$35,680.05	$61,781.41	$61,545.26	$57,014.09	$77,559.03
June	$41,167.38	$44,051.00	$62,165.57	$65,059.98	$74,675.87	$82,292.34	$66,549.55	$101,820.71
July	$44,536.86	$45,881.00	$72,627.97	$65,118.76	$72,638.44	$80,597.37	$98,810.41	$80,011.03
August	$41,769.08	$60,605.04	$63,607.49	$59,925.78	$58,618.90	$76,198.47	$92,191.59	$81,977.53
September	$32,557.97	$46,625.12	$54,922.13	$60,723.43	$59,987.16	$61,775.08	$79,584.73	
October	$28,200.00	$42,230.39	$54,715.24	$44,457.88	$50,287.24	$53,101.38	$66,638.82	
November	$49,802.08	$30,231.92	$37,935.19	$62,076.79	$38,051.48	$51,812.51	$63,808.98	
December	$21,121.00	$33,929.18	$35,627.96	$53,040.74	$60,970.14	$60,179.62	$49,619.70	
Total	$406,484.54	$444,085.74	$559,866.95	$602,295.29	$631,496.66	$715,610.84	$761,748.21	$571,150.51
Budget	$473,000.00	$382,590.00	$383,000.00	$480,000.00	$480,000.00	$620,000.00	$644,000.00	$630,000.00
Budget Variance	-$66,515.46	$61,495.74	$176,866.95	$122,295.29	$151,496.66	$95,610.84	$117,748.21	($58,849.49)
% of Budget	85.94%	116.07%	146.18%	125.48%	131.56%	115.42%	118.28%	90.66%

TOWN OF MORRISON
COMBINED CASH INVESTMENT
OCTOBER 31, 2016

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	121,703.61
01-10270	MONEY MARKET	1,828,566.77
01-10780	UTILITY CLEARING	(1,128.04)
01-10800	XPRESS BILL PAY ACCOUNT	15,467.72
01-10801	XPRESS BILL PAY CLEARING ACCOU	23,077.74
	TOTAL COMBINED CASH	1,988,187.80
01-10100	CASH ALLOCATED TO OTHER FUNDS	(1,988,187.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,780,323.30
20	ALLOCATION TO UTILITY FUND	207,864.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,988,187.80
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,988,187.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MORRISON
BALANCE SHEET
OCTOBER 31, 2016

GENERAL FUND

	ASSETS			
10-10100	CASH-COMBINED FUND		1,780,323.30	
10-10210	GENERAL FUND		1,527,943.84	
10-10300	SALES TAX - RESTRICTED		256,370.38	
10-10450	CONSERVATION TRUST BANK ACCOUN		55,678.02	
10-10500	PAY PAL ACCOUNT		13,919.20	
10-12000	ACCOUNTS RECEIVABLE		1,760.00	
10-12040	A/R - STATE TAXES		93,476.49	
10-12100	A/R OTHER		3,493.15	
10-12450	A/R PROPERTY TAXES		36,560.00	
10-13990	DUE FROM OTHER FUNDS		546,862.57	
	TOTAL ASSETS			4,316,386.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20000	ACCOUNTS PAYABLE		7,438.41	
10-20050	A/P - OTHER		1,965.45	
10-22050	DEFERRED TAXES		36,559.82	
10-25310	FEDERAL PAYROLL TAXES		2,468.12	
10-25320	STATE WITHHOLDING		(138.00)	
10-25330	STATE UNEMPLOYMENT		459.38	
10-25350	AFLAC		(101.75)	
10-25360	401(K) PENSION		648.83	
10-25370	INSURANCE PAYABLE		4,046.15	
	TOTAL LIABILITIES			53,346.41
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29100	NET ASSETS	1,733,889.66		
10-29200	EMERGENCY RESERVE FUND	359,872.32		
10-29300	RESERVE FOR PARKS/OPEN SPACE	38,037.60		
10-29550	RETAINED EARNINGS	1,834,728.11		
	REVENUE OVER EXPENDITURES - YTD	296,512.85		
	BALANCE - CURRENT DATE		4,263,040.54	
	TOTAL FUND EQUITY			4,263,040.54
	TOTAL LIABILITIES AND EQUITY			4,316,386.95

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
10-31-100	CIGARETTE TAXES	3,427.41	406.10	3,847.02	4,000.00	152.98	96.2
10-31-105	FRANCHISE TAX	24,530.92	3,611.14	24,547.08	33,000.00	8,452.92	74.4
10-31-110	PROPERTY TAXES	34,095.41	117.64	35,463.57	36,560.00	1,096.43	97.0
10-31-115	HIGHWAY USERS TAX	8,853.03	1,113.33	9,040.97	10,000.00	959.03	90.4
10-31-120	MOTOR VEHICLE USE TAX	24,086.69	1,840.87	18,044.06	15,000.00	3,044.06-	120.3
10-31-125	OPEN SPACE SALES TAX	10,120.40	1,252.44	10,689.25	10,000.00	689.25-	106.9
10-31-130	SALES TAX - MORRISON	491,270.54	63,994.32	560,682.63	510,000.00	50,682.63-	109.9
10-31-135	MOTOR VEHICLE OWNERSHIP TAX	4,870.02	558.07	4,863.71	5,000.00	136.29	97.3
10-31-140	CONSTRUCTION USE TAX	531.57	.00	3,406.80	5,000.00	1,593.20	68.1
10-31-150	GENERAL USE TAX	77,922.06	755.90	6,331.11	25,000.00	18,668.89	25.3
	TOTAL TAXES	679,706.05	73,649.81	676,916.20	653,560.00	23,356.20-	103.6
	LICENSES & PERMITS						
10-32-200	BUILDING PERMITS	3,321.10	2,276.24	8,549.06	5,000.00	3,549.06-	171.0
10-32-205	BUSINESS LICENSES	2,992.42	350.00	2,490.92	3,000.00	509.08	83.0
10-32-210	LIQUOR LICENSES	3,028.75	.00	2,768.75	2,500.00	268.75-	110.8
10-32-215	MISCELLANEOUS LICENSES	1,595.00	.00	1,316.50	1,500.00	183.50	87.8
10-32-220	MISCELLANEOUS PERMITS	250.00	.00	250.00	250.00	.00	100.0
10-32-225	SIGN PERMITS	575.00	.00	305.00	500.00	195.00	61.0
10-32-230	LAND DEVELOPMENT PERMIT	.00	.00	1,300.00	1,000.00	300.00-	130.0
	TOTAL LICENSES & PERMITS	11,762.27	2,626.24	16,980.23	13,750.00	3,230.23-	123.5
	INTERGOVERNMENTAL						
10-33-400	CONSERVATION TRUST/LOTTERY	2,192.80	.00	3,684.63	4,000.00	315.37	92.1
10-33-405	GRANTS	30,325.65	29,481.00	45,454.90	79,000.00	33,545.10	57.5
10-33-410	ROAD AND BRIDGE	5,216.46	321.20	6,651.32	5,000.00	1,651.32-	133.0
10-33-420	OTHER INTERGOVERNMENT REVENUE	5,799.94	.00	1,350.27	10,000.00	8,649.73	13.5
	TOTAL INTERGOVERNMENTAL	43,534.85	29,802.20	57,141.12	98,000.00	40,858.88	58.3
	CHARGES FOR SERVICES						
10-34-505	MOTOR VEHICLE REGISTRATION FEE	1,188.00	110.00	1,588.76	1,200.00	388.76-	132.4
10-34-510	PLAN CHECK FEES	10.00	.00	1,818.97	3,000.00	1,181.03	60.6
10-34-515	PLANNING AND ZONING FEES	227.50	.00	.00	1,000.00	1,000.00	.0
10-34-520	POLICE TICKET SURCHARGE	112,890.04	13,215.00	119,283.05	130,000.00	10,716.95	91.8
10-34-525	TRAFFIC CONTROL FEES	116,832.88	19,300.00	105,873.96	120,000.00	14,126.04	88.2
	TOTAL CHARGES FOR SERVICES	231,148.42	32,625.00	228,564.74	255,200.00	26,635.26	89.6

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITURES						
10-35-600	COURT FINES	990,179.51	118,680.10	1,049,938.30	850,000.00	199,938.30-	123.5
10-35-610	MISCELLANEOUS COURT REVENUE	1,837.20	114.76	314.40	4,000.00	3,685.60	7.9
10-35-615	PARKING TICKET REVENUE	2,314.80	430.00	2,535.00	1,000.00	1,535.00-	253.5
	TOTAL FINES & FORFEITURES	994,331.51	119,224.86	1,052,787.70	855,000.00	197,787.70-	123.1
	OTHER REVENUE						
10-36-700	FEES/SALES/GIFTS-MNHM	97,505.76	10,643.95	100,219.37	115,631.00	15,411.63	86.7
10-36-705	MISCELLANEOUS SERVICE REVENUE	1,208.86	206.60	3,109.78	2,500.00	609.78-	124.4
10-36-805	DEPOSITS ON DEV.	33,294.63	3,518.71	28,618.71	3,000.00	25,618.71-	954.0
10-36-815	EARNINGS ON DEPOSITS	2,955.68	233.46	2,970.36	5,000.00	2,029.64	59.4
10-36-825	POLICE DONATION	10,000.00	.00	.00	10,000.00	10,000.00	.0
10-36-835	ALLEY FEST	9,937.10	.00	582.94	.00	582.94-	.0
	TOTAL OTHER REVENUE	154,902.03	14,602.74	135,501.16	136,131.00	629.84	99.5
	TOTAL FUND REVENUE	2,115,387.13	272,530.85	2,167,891.15	2,011,641.00	156,250.15-	107.8

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CAPITAL PROJECTS - GF						
10-40-901	GARAGE/STORAGE BUILDING	104,621.43	.00	.00	.00	.00	.0
10-40-903	SOUTH WALKWAY/HIGHWAY 8	.00	2,985.80	13,582.80	.00	13,582.80-	.0
10-40-904	DOWNTOWN IMPROVEMENT/URBAN DES	3,988.00	4,691.00	8,475.88	20,000.00	11,524.12	42.4
10-40-905	POLICE VEHICLE	88,255.15	.00	34,465.59	90,000.00	55,534.41	38.3
10-40-906	SOUTH PLANNING AREA	2,731.60	.00	.00	.00	.00	.0
10-40-907	ROONEY VALLEY MASTERPLAN	36,103.66	.00	42,926.22	64,000.00	21,073.78	67.1
10-40-909	MUSEUM CABIN REPAIR AND BALCON	.00	.00	44,022.77	42,250.00	1,772.77-	104.2
10-40-910	STREETS, GROUNDS & BUILDINGS	90,010.59	.00	57,658.13	110,000.00	52,341.87	52.4
10-40-911	COMPUTER UPGRADES	.00	.00	36,267.25	32,000.00	4,267.25-	113.3
10-40-912	REDESIGN POLICE DEPT/TOWN OFFI	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL PROJECTS - GF	325,710.43	7,676.80	237,398.64	368,250.00	130,851.36	64.5
	ADMIN						
10-50-100	SALARIES & WAGES	101,330.02	11,937.54	113,674.30	145,000.00	31,325.70	78.4
10-50-105	PAYROLL TAXES	7,559.45	902.52	8,489.52	12,000.00	3,510.48	70.8
10-50-110	EMPLOYEE BENEFITS	16,138.97	2,033.12	18,577.49	20,000.00	1,422.51	92.9
10-50-115	WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.34	1,000.00	780.66	21.9
10-50-200	OUTSIDE SERVICES	7,815.62	411.15	3,943.14	10,000.00	6,056.86	39.4
10-50-205	POSTAGE	820.18	103.10	566.31	1,500.00	933.69	37.8
10-50-210	PRINTING AND DUPLICATION	1,931.94	78.33	934.25	2,500.00	1,565.75	37.4
10-50-215	TELEPHONE/INTERNET	1,835.03	153.43-	2,631.70	2,000.00	631.70-	131.6
10-50-225	TRAVEL AND MEETINGS	905.38	110.57	1,238.68	1,000.00	238.68-	123.9
10-50-300	ACCOUNTING SERVICES	24,071.86	180.00	25,672.05	30,000.00	4,327.95	85.6
10-50-305	BANK FEES	1,108.69	98.27	1,040.07	1,200.00	159.93	86.7
10-50-340	DUES/MEMBERSHIP	3,508.69	.00	1,038.00	3,500.00	2,462.00	29.7
10-50-345	EDUCATION AND TRAINING	1,087.00	400.00-	1,220.42	7,500.00	6,279.58	16.3
10-50-350	EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370	REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375	UTILITIES	1,323.78	142.89	1,105.38	2,000.00	894.62	55.3
10-50-380	LEGAL SERVICES	14,613.47	1,917.44	17,539.13	20,000.00	2,460.87	87.7
10-50-384	ALLEY FEST	10,905.78	89.73	89.73	.00	89.73-	.0
10-50-385	MARKETING/EVENT CONTRIBUTIONS	2,096.03	638.63	5,360.03	6,000.00	639.97	89.3
10-50-386	WEBSITE	5,195.03	.00	3,413.00	7,000.00	3,587.00	48.8
10-50-387	PUBLICATION	3,216.88	819.10	3,116.66	3,500.00	383.34	89.1
10-50-395	OFFICE SUPPLIES	4,061.24	198.86	2,166.56	4,500.00	2,333.44	48.2
10-50-397	OPERATING SUPPLIES	2,201.29	56.39	1,947.78	3,500.00	1,552.22	55.7
10-50-800	COUNTY TREASURER'S FEES	670.06	.00	.00	1,200.00	1,200.00	.0
10-50-900	EQUIPMENT PURCHASE	5,015.39	.00	1,920.00	5,000.00	3,080.00	38.4
	TOTAL ADMIN	217,631.11	19,164.21	215,903.54	291,400.00	75,496.46	74.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	BOARD OF TRUSTEES						
10-55-115	WORKER'S COMPENSATION INS-CIRS	7,137.00	.00	6,986.00	7,500.00	514.00	93.2
10-55-200	OUTSIDE SERVICES	3,600.00	.00	121.89	2,500.00	2,378.11	4.9
10-55-210	PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215	TELEPHONE	.00	.00	.00	500.00	500.00	.0
10-55-225	TRAVEL AND MEETINGS	.00	.00	579.30	500.00	79.30-	115.9
10-55-310	CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	24.07	300.00	275.93	8.0
10-55-340	DUES/MEMBERSHIP	(22.47)	.00	611.32	1,500.00	888.68	40.8
10-55-345	EDUCATION AND TRAINING	.00	.00	837.50	7,000.00	6,162.50	12.0
10-55-380	LEGAL SERVICES	15,798.60	1,137.50	14,105.00	20,000.00	5,895.00	70.5
10-55-385	MARKETING/EVENT CONTRIBUTIONS	1,900.00	.00	2,449.82	5,000.00	2,550.18	49.0
10-55-397	OPERATING SUPPLIES	225.15	12.36	544.05	500.00	44.05-	108.8
10-55-900	EQUIPMENT PURCHASE	.00	.00	884.35	500.00	384.35-	176.9
	TOTAL BOARD OF TRUSTEES	28,638.28	1,149.86	27,143.30	46,000.00	18,856.70	59.0
	BUILDING INSPECTION						
10-60-200	OUTSIDE SERVICES	1,105.91	968.19	6,300.89	10,000.00	3,699.11	63.0
10-60-210	PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380	LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL BUILDING INSPECTION	1,105.91	968.19	6,300.89	13,500.00	7,199.11	46.7
	ELECTION						
10-65-200	OUTSIDE SERVICES	.00	.00	543.66	1,000.00	456.34	54.4
10-65-210	PRINTING AND DUPLICATION	.00	.00	577.49	1,000.00	422.51	57.8
10-65-380	LEGAL SERVICES	.00	.00	133.75	2,000.00	1,866.25	6.7
10-65-395	OFFICE SUPPLIES	.00	.00	33.80	500.00	466.20	6.8
	TOTAL ELECTION	.00	.00	1,288.70	4,500.00	3,211.30	28.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	COURT						
10-70-100	SALARIES & WAGES	65,492.39	6,411.88	71,166.97	85,000.00	13,833.03	83.7
10-70-101	SPECIAL OFFICER WAGES	.00	567.48	567.48	.00	567.48-	.0
10-70-105	PAYROLL TAXES	4,805.77	525.40	5,363.86	7,500.00	2,136.14	71.5
10-70-110	EMPLOYEE BENEFITS	10,660.10	1,059.34	10,877.04	13,000.00	2,122.96	83.7
10-70-115	WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.00	500.00	281.00	43.8
10-70-200	OUTSIDE SERVICES	11,282.59	379.17	9,996.64	12,000.00	2,003.36	83.3
10-70-205	POSTAGE	955.00	103.10	548.76	1,200.00	651.24	45.7
10-70-210	PRINTING AND DUPLICATION	737.07	78.33	629.35	800.00	170.65	78.7
10-70-215	TELEPHONE/INTERNET	1,098.47	243.69-	1,832.88	1,400.00	432.88-	130.9
10-70-225	TRAVEL AND MEETINGS	.00	47.95	47.95	1,000.00	952.05	4.8
10-70-305	BANK FEES	13,195.27	1,653.17	15,194.09	18,000.00	2,805.91	84.4
10-70-340	DUES/MEMBERSHIP	.00	.00	199.00	200.00	1.00	99.5
10-70-345	EDUCATION AND TRAINING	80.00	.00	653.20	1,000.00	346.80	65.3
10-70-375	UTILITIES	699.34	133.84	1,096.33	1,000.00	96.33-	109.6
10-70-380	LEGAL SERVICES	7,375.00	1,200.00	10,676.25	10,000.00	676.25-	106.8
10-70-395	OFFICE SUPPLIES	1,615.66	155.57	1,848.86	2,500.00	651.14	74.0
10-70-397	OPERATING SUPPLIES	2,508.39	.00	523.51	4,000.00	3,476.49	13.1
10-70-900	EQUIPMENT PURCHASE	6,575.19	.00	5,789.55	5,000.00	789.55-	115.8
	TOTAL COURT	127,299.57	12,071.54	137,230.72	164,100.00	26,869.28	83.6
	PLANNING						
10-75-200	OUTSIDE SERVICES	2,481.38	.00	.00	4,000.00	4,000.00	.0
10-75-214	DEVELOPER RETAINAGE EXPENSES	4,227.50	146.25	3,405.35	5,000.00	1,594.65	68.1
10-75-216	RED ROCKS CENTRE	61,534.25	7,053.00	17,986.50	.00	17,986.50-	.0
10-75-218	JPRC	1,382.50	1,041.25	2,730.00	5,000.00	2,270.00	54.6
10-75-225	TRAVEL AND MEETINGS	.00	.00	40.91	250.00	209.09	16.4
10-75-345	EDUCATION AND TRAINING	125.00	.00	430.00	500.00	70.00	86.0
10-75-380	LEGAL SERVICES	2,964.43	43.75	3,832.50	6,500.00	2,667.50	59.0
10-75-410	ENGINEERING SERVICES	2,815.95	.00	1,135.11	5,000.00	3,864.89	22.7
10-75-415	PLANNING AND ZONING SERVICES	18,123.50	.00	19,458.50	25,000.00	5,541.50	77.8
	TOTAL PLANNING	93,654.51	8,284.25	49,018.87	51,250.00	2,231.13	95.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	POLICE						
10-80-100	SALARIES & WAGES	362,140.95	41,128.69	412,269.72	515,924.00	103,654.28	79.9
10-80-101	SPECIAL OFFICER WAGES	109,070.47	6,873.03	109,836.09	120,000.00	10,163.91	91.5
10-80-102	PARKING ENFORCEMENT WAGES	1,050.00	.00	1,005.00	5,000.00	3,995.00	20.1
10-80-105	PAYROLL TAXES	35,581.47	3,599.23	39,124.61	53,000.00	13,875.39	73.8
10-80-110	EMPLOYEE BENEFITS	35,862.54	6,127.61	58,918.65	54,050.00	4,868.65-	109.0
10-80-115	WORKER'S COMPENSATION INS-CIRS	20,651.00	2,213.20	24,246.38	34,500.00	10,253.62	70.3
10-80-200	OUTSIDE SERVICES	7,144.86	343.52	4,293.84	7,000.00	2,706.16	61.3
10-80-205	POSTAGE	179.10	103.10	650.86	200.00	450.86-	325.4
10-80-210	PRINTING AND DUPLICATION	5,440.64	190.71	4,340.97	6,000.00	1,659.03	72.4
10-80-215	TELEPHONE/INTERNET	1,396.37	243.68-	2,655.59	6,500.00	3,844.41	40.9
10-80-340	DUES/MEMBERSHIP	1,016.39	.00	415.00	1,000.00	585.00	41.5
10-80-345	EDU.,TRAINING & EQUIP. SURCHAR	27,728.42	1,311.33	29,579.03	50,000.00	20,420.97	59.2
10-80-355	INSURANCE CIRSA	41,423.01	.00	40,870.00	59,512.00	18,642.00	68.7
10-80-360	GAS, OIL, AND VEHICLE REPAIR	45,899.70	20,685.07	52,524.96	70,000.00	17,475.04	75.0
10-80-370	REPAIR AND MAINTENANCE	2,595.31	121.50	1,979.24	4,000.00	2,020.76	49.5
10-80-375	UTILITIES	848.02	267.68	2,188.35	2,200.00	11.65	99.5
10-80-380	LEGAL SERVICES	971.25	613.75	1,103.75	4,000.00	2,896.25	27.6
10-80-391	PARKING TICKET EXPENSE	840.00	1,846.00	2,256.00	1,000.00	1,256.00-	225.6
10-80-395	OFFICE SUPPLIES	7,077.95	940.46	6,019.27	7,000.00	980.73	86.0
10-80-397	OPERATING SUPPLIES	11,731.82	.00	5,954.14	9,000.00	3,045.86	66.2
10-80-605	ORDINANCE, FIREARMS SUPPLIES	3,798.24	1,528.00	4,480.00	3,500.00	980.00-	128.0
10-80-610	HAZARDOUS WASTE AUTHORITY	163.13	.00	.00	500.00	500.00	.0
10-80-615	ANIMAL CONTROL	232.00	116.00	464.00	1,000.00	536.00	46.4
10-80-625	DONATION EXP	5,282.60	.00	5,000.00	10,000.00	5,000.00	50.0
10-80-700	JEFFCO INTERNET	12,853.49	4,344.09	27,086.42	14,000.00	13,086.42-	193.5
10-80-900	EQUIPMENT PURCHASE	544.15	.00	4,542.30	15,000.00	10,457.70	30.3
10-80-915	CAPITAL EXPENDITURES	(17,730.83)	.00	.00	.00	.00	.0
	TOTAL POLICE	723,794.05	92,109.29	841,804.17	1,053,886.00	212,081.83	79.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PUBLIC WORKS						
10-85-100	SALARIES & WAGES	74,329.42	8,839.20	97,365.08	120,000.00	22,634.92	81.1
10-85-105	PAYROLL TAXES	5,607.05	674.36	7,432.15	12,000.00	4,567.85	61.9
10-85-110	EMPLOYEE BENEFITS	5,424.09	1,067.19	10,809.25	15,000.00	4,190.75	72.1
10-85-115	WORKER'S COMPENSATION INS-CIRS	8,277.49	.00	4,284.00	8,000.00	3,716.00	53.6
10-85-200	OUTSIDE SERVICES	20,595.59	2,162.89	15,059.81	15,000.00	59.81-	100.4
10-85-212	SPECIAL PROJECTS EXPENSE	23,179.01	.00	.00	.00	.00	.0
10-85-215	TELEPHONE/INTERNET	1,416.69	199.63	2,821.92	2,000.00	821.92-	141.1
10-85-220	TRASH REMOVAL - SG&B	4,206.67	.00	1,988.43	6,000.00	4,011.57	33.1
10-85-340	DUES/MEMBERSHIP	90.00	.00	277.00	90.00	187.00-	307.8
10-85-350	EQUIPMENT RENTAL	174.00	.00	4,206.40	2,000.00	2,206.40-	210.3
10-85-355	INSURANCE CIRSA	10,444.01	.00	9,821.00	14,000.00	4,179.00	70.2
10-85-360	GAS, OIL, AND VEHICLE REPAIR	3,882.36	2,531.15	8,387.48	7,500.00	887.48-	111.8
10-85-365	BUILDING AND REPAIR MATERIALS	11,412.36	631.72	15,142.57	15,000.00	142.57-	101.0
10-85-370	REPAIR AND MAINTENANCE	10,132.77	71.56	3,757.97	8,000.00	4,242.03	47.0
10-85-375	UTILITIES	3,669.76	312.10	3,576.90	25,000.00	21,423.10	14.3
10-85-380	LEGAL SERVICES	3,371.25	980.00	1,175.45	10,000.00	8,824.55	11.8
10-85-395	OFFICE SUPPLIES	445.39	.39	365.36	.00	365.36-	.0
10-85-397	OPERATING SUPPLIES	5,368.32	646.68	11,373.56	8,500.00	2,873.56-	133.8
10-85-410	ENGINEERING SERVICES	1,803.39	.00	13,684.04	8,500.00	5,184.04-	161.0
10-85-702	STREETS, REPAIRS & MAINTENANCE	12,407.78	262.30	4,303.59	20,000.00	15,696.41	21.5
10-85-900	EQUIPMENT PURCHASE	2,333.00	.00	2,250.00	.00	2,250.00-	.0
	TOTAL PUBLIC WORKS	208,570.40	18,379.17	218,081.96	296,590.00	78,508.04	73.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	HISTORY MUSEUM						
10-90-100	SALARIES & WAGES	63,730.25	6,619.60	69,634.30	75,000.00	5,365.70	92.9
10-90-105	PAYROLL TAXES	4,819.30	498.97	5,247.23	6,500.00	1,252.77	80.7
10-90-110	EMPLOYEE BENEFITS	6,679.30	1,653.90	17,020.12	12,000.00	5,020.12-	141.8
10-90-115	WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.66	.00	219.66-	.0
10-90-200	OUTSIDE SERVICES	1,038.00	.00	244.00	500.00	256.00	48.8
10-90-205	POSTAGE	142.85	.00	324.20	200.00	124.20-	162.1
10-90-210	PRINTING AND DUPLICATION	1,450.00	41.30	2,136.30	1,000.00	1,136.30-	213.6
10-90-211	GRANT EXPENSE	(262.42)	.00	.00	.00	.00	.0
10-90-215	TELEPHONE	1,124.53	81.07	597.53	1,800.00	1,202.47	33.2
10-90-225	TRAVEL AND MEETINGS	.00	.00	812.00	100.00	712.00-	812.0
10-90-305	BANK FEES	2,526.22	244.77	2,721.16	1,800.00	921.16-	151.2
10-90-340	DUES/MEMBERSHIP	485.00	.00	570.00	200.00	370.00-	285.0
10-90-345	EDUCATION AND TRAINING	1,000.00	.00	.00	200.00	200.00	.0
10-90-358	INVENTORY - EXPENSE	16,211.25	1,782.84	19,630.11	20,000.00	369.89	98.2
10-90-365	BUILDING AND REPAIR MATERIALS	40.24	.00	210.00	500.00	290.00	42.0
10-90-370	REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375	UTILITIES	2,516.22	219.64	2,223.99	4,000.00	1,776.01	55.6
10-90-380	LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386	WEBSITE	682.50	.00	.00	650.00	650.00	.0
10-90-387	ADVERTISING	2,252.00	.00	7,349.66	8,327.00	977.34	88.3
10-90-395	OFFICE SUPPLIES	4,670.08	671.92	3,280.43	2,500.00	780.43-	131.2
10-90-397	OPERATING SUPPLIES	8,769.36	478.68	2,844.82	3,600.00	755.18	79.0
10-90-805	SALES TAX - EXPENSE	2,439.00	910.00	2,142.00	1,000.00	1,142.00-	214.2
	TOTAL HISTORY MUSEUM	120,553.01	13,202.69	137,207.51	140,877.00	3,669.49	97.4
	TOTAL FUND EXPENDITURES	1,846,957.27	173,006.00	1,871,378.30	2,430,353.00	558,974.70	77.0
	NET REVENUE OVER EXPENDITURES	268,429.86	99,524.85	296,512.85	418,712.00-	715,224.85-	70.8

TOWN OF MORRISON
BALANCE SHEET
OCTOBER 31, 2016

UTILITY FUND

	ASSETS			
20-10100	CASH-COMBINED FUND		207,864.50	
20-10140	UTILITY FUND		458,396.60	
20-12000	ACCOUNTS RECEIVABLE		274,908.06	
20-12450	A/R PROPERTY TAXES		35,450.00	
20-12600	A/R UTILITIES		36,279.13	
20-17000	LAND		45,535.00	
20-17050	WATER RIGHTS		85,243.00	
20-17100	WATER TREATMENT PLANT		5,830,085.24	
20-17150	SEWER TREATMENT PLANT		4,732,812.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.		205,794.89	
20-17980	ACCUMULATED DEPRECIATION		(2,928,902.00)	
	TOTAL ASSETS			8,983,466.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-20000	ACCOUNTS PAYABLE		(953.02)	
20-20250	ADDITIONAL A/P AND RETAINAGE		5,375.00	
20-21990	DUE TO OTHER FUND		546,862.57	
20-22050	DEFERRED TAXES		35,450.00	
20-25310	FEDERAL PAYROLL TAXES		337.09	
20-25320	STATE WITHHOLDING		(8.00)	
20-25330	STATE UNEMPLOYMENT		654.85	
20-25350	AFLAC		108.37	
20-25360	401(K) PENSION		562.71	
20-25370	INSURANCE PAYABLE		(342.10)	
20-25390	ACCRUED VACATION/SICK LEAVE LT		(.05)	
20-25395	ACCRUED INTEREST PAYABLE		4,006.70	
20-26080	2007 CURRENT DEBT		33,428.49	
20-26180	2007 WF LEASE PURCHASE		236,308.45	
	TOTAL LIABILITIES			861,791.06
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	523,164.41		
20-29200	RESERVE FOR RESERVOIR II	87,602.60		
20-29500	INVEST CAP ASSETS - NET OF DEB	3,871,853.59		
20-29550	RETAINED EARNINGS	3,402,095.04		
	REVENUE OVER EXPENDITURES - YTD	236,959.72		
	BALANCE - CURRENT DATE		8,121,675.36	
	TOTAL FUND EQUITY			8,121,675.36
	TOTAL LIABILITIES AND EQUITY			8,983,466.42

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
20-31-110	PROPERTY TAXES	32,912.93	114.08	34,499.45	35,450.00	950.55	97.3
20-31-130	SALES TAX - CAPITAL PROJECTS	122,817.57	15,998.57	140,160.09	120,000.00	20,160.09-	116.8
	TOTAL TAXES	155,730.50	16,112.65	174,659.54	155,450.00	19,209.54-	112.4
	INTERGOVERNMENTAL						
20-33-405	GRANTS	201,668.95	16,888.23	16,888.23	200,000.00	183,111.77	8.4
	TOTAL INTERGOVERNMENTAL	201,668.95	16,888.23	16,888.23	200,000.00	183,111.77	8.4
	OTHER REVENUE						
20-36-705	MISCELLANEOUS SERVICE REVENUE	60.00	.00	10.50-	.00	10.50	.0
20-36-805	DEPOSITS ON DEV.	18,268.00	.00	.00	15,000.00	15,000.00	.0
20-36-815	EARNINGS ON DEPOSITS	983.16	108.11	977.78	2,000.00	1,022.22	48.9
	TOTAL OTHER REVENUE	19,311.16	108.11	967.28	17,000.00	16,032.72	5.7
	OPERATING REVENUE						
20-37-905	SEWER CONTRACTS - RED ROCKS AM	115,965.00	.00	77,697.00	188,000.00	110,303.00	41.3
20-37-910	SEWER REVENUE - FLAT FEES	101,502.00	9,960.39	98,435.76	123,000.00	24,564.24	80.0
20-37-915	TAP AND RESOURCE FEES	.00	.00	200,000.00	18,400.00	181,600.00-	1087.0
20-37-925	WATER REVENUE - CONTRACTS AI	11,106.61	.00	.00	.00	.00	.0
20-37-930	WATER USE REVENUE	192,063.19	19,917.28	196,886.26	215,000.00	18,113.74	91.6
20-37-935	MISCELLANEOUS WATER/SEWER REVE	1,872.74	11,260.00	13,010.00	10,000.00	3,010.00-	130.1
20-37-940	MT CARBON OPERATING COST REVEN	.00	.00	99,286.56	.00	99,286.56-	.0
20-37-941	RED ROCKS WATER/SEWER REVENUE	.00	93,607.96	436,116.33	.00	436,116.33-	.0
	TOTAL OPERATING REVENUE	422,509.54	134,745.63	1,121,431.91	554,400.00	567,031.91-	202.3
	TOTAL FUND REVENUE	799,220.15	167,854.62	1,313,946.96	926,850.00	387,096.96-	141.8

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	SEWER EXPENDITURES						
20-40-100	SALARIES & WAGES	76,641.54	6,830.25	79,252.70	100,000.00	20,747.30	79.3
20-40-105	PAYROLL TAXES	5,959.29	504.90	6,027.64	9,000.00	2,972.36	67.0
20-40-110	EMPLOYEE BENEFITS	10,055.77	900.05	9,486.51	12,000.00	2,513.49	79.1
20-40-115	WORKER'S COMPENSATION INS-CIRS	2,556.00	.00	3,202.00	3,100.00	102.00-	103.3
20-40-200	OUTSIDE SERVICES	6,777.53	277.50	3,934.16	6,000.00	2,065.84	65.6
20-40-205	POSTAGE	526.25	103.10	548.75	900.00	351.25	61.0
20-40-211	GRANT EXPENSE	4,731.19	.00	.00	.00	.00	.0
20-40-215	TELEPHONE/INTERNET	3,618.64	101.05	4,894.20	4,100.00	794.20-	119.4
20-40-225	TRAVEL AND MEETINGS	155.41	32.01	377.01	400.00	22.99	94.3
20-40-340	DUES/MEMBERSHIP	3,498.50	.00	.00	3,500.00	3,500.00	.0
20-40-345	EDUCATION AND TRAINING	362.26	112.50	636.00	2,500.00	1,864.00	25.4
20-40-355	INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-40-360	GAS, OIL, AND VEHICLE REPAIR	1,331.72	65.37	371.48	1,500.00	1,128.52	24.8
20-40-375	UTILITIES	25,275.21	2,467.39	22,198.41	48,000.00	25,801.59	46.3
20-40-380	LEGAL SERVICES	6,212.80	.00	901.25	10,000.00	9,098.75	9.0
20-40-395	OFFICE SUPPLIES	1,261.66	87.10	1,158.23	1,000.00	158.23-	115.8
20-40-397	OPERATING SUPPLIES	1,586.47	749.55	4,690.22	4,100.00	590.22-	114.4
20-40-399	SAFETY	207.70	.00	.00	.00	.00	.0
20-40-400	TOOLS	87.11	.00	.00	.00	.00	.0
20-40-401	SCADA	1,239.50	.00	3,732.93	3,100.00	632.93-	120.4
20-40-402	LAB EQUIP./SUPPLIES	1,316.37	.00	.00	1,900.00	1,900.00	.0
20-40-410	ENGINEERING SERVICES	40,841.92	342.89	15,642.24	7,500.00	8,142.24-	208.6
20-40-411	MT. CARBON ENGINEERING	2,479.55	.00	.00	1,000.00	1,000.00	.0
20-40-500	CHEMICALS	1,715.11	.00	6,614.33	3,000.00	3,614.33-	220.5
20-40-505	DISCHARGE PERMIT	2,315.00	.00	2,451.22	2,500.00	48.78	98.1
20-40-508	SLUDGE HAULING	3,719.04	608.80	5,373.15	6,000.00	626.85	89.6
20-40-510	LAB FEES	2,934.00	169.00	2,442.00	5,000.00	2,558.00	48.8
20-40-705	LINE REPAIR AND MAINTENANCE	6,668.47	.00	5,699.92	8,000.00	2,300.08	71.3
20-40-708	PLANT REPAIR AND MAINTENANCE	5,553.03	55.08	4,419.58	8,300.00	3,880.42	53.3
20-40-709	CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803	MOBILE DEWATERING UNIT EXPENSE	865.76	.00	.00	2,200.00	2,200.00	.0
20-40-900	EQUIPMENT PURCHASE	5,173.41	129.50	309.30	10,000.00	9,690.70	3.1
	TOTAL SEWER EXPENDITURES	235,126.21	13,536.04	194,184.23	292,100.00	97,915.77	66.5
	CAPITAL PROJECTS - UF						
20-42-901	DISINFECTION BY-PRODUCTS	44,175.00	.00	63,853.43	100,000.00	36,146.57	63.9
20-42-906	CANON STREET SEWER LINE	239,477.26	.00	.00	.00	.00	.0
20-42-907	CLEARWELL	65,657.00	2,818.41	37,507.23	430,000.00	392,492.77	8.7
20-42-908	RED ROCKS AMP. WATER	.00	40,559.32	452,229.36	.00	452,229.36-	.0
20-42-909	RED ROCKS AMP. WW ENGINEERING	.00	.00	1,368.50	.00	1,368.50-	.0
	TOTAL CAPITAL PROJECTS - UF	349,309.26	43,377.73	554,958.52	530,000.00	24,958.52-	104.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	WATER EXPENDITURES						
20-45-100	SALARIES & WAGES	65,691.38	6,492.29	66,348.21	91,000.00	24,651.79	72.9
20-45-105	PAYROLL TAXES	5,297.06	480.80	5,074.90	7,000.00	1,925.10	72.5
20-45-110	EMPLOYEE BENEFITS	10,956.82	898.93	9,235.90	14,000.00	4,764.10	66.0
20-45-115	WORKER'S COMPENSATION INS-CIRS	2,792.00	.00	3,009.00	6,000.00	2,991.00	50.2
20-45-200	OUTSIDE SERVICES	7,639.54	277.50	5,245.88	6,000.00	754.12	87.4
20-45-205	POSTAGE	505.00	103.10	582.06	900.00	317.94	64.7
20-45-215	TELEPHONE/INTERNET	3,044.80	55.30-	3,099.80	5,200.00	2,100.20	59.6
20-45-225	TRAVEL AND MEETINGS	.00	25.56	25.56	400.00	374.44	6.4
20-45-308	WELLS FARGO LEASE PAYMENT	45,587.08	.00	45,587.08	45,587.00	.08-	100.0
20-45-340	DUES/MEMBERSHIP	1,417.50	.00	3,237.50	1,400.00	1,837.50-	231.3
20-45-345	EDUCATION AND TRAINING	721.67	112.50	625.98	2,500.00	1,874.02	25.0
20-45-355	INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-45-360	GAS, OIL, AND VEHICLE REPAIR	1,203.86	65.36	398.35	2,700.00	2,301.65	14.8
20-45-375	UTILITIES	42,418.73	1,408.61	16,217.19	50,000.00	33,782.81	32.4
20-45-380	LEGAL SERVICES	4,696.25	78.75	13,965.53	10,000.00	3,965.53-	139.7
20-45-381	MOUNT CARBON	4,289.25	.00	280.00	2,600.00	2,320.00	10.8
20-45-395	OFFICE SUPPLIES	1,542.49	87.10	1,158.25	800.00	358.25-	144.8
20-45-397	OPERATING SUPPLIES	984.33	874.58	3,836.55	1,100.00	2,736.55-	348.8
20-45-398	METERS	2,448.52	.00	812.52	8,600.00	7,787.48	9.5
20-45-399	SAFETY	70.00	.00	.00	.00	.00	.0
20-45-400	TOOLS	361.40	.00	.00	.00	.00	.0
20-45-401	SCADA	5,665.00	1,129.50	5,491.66	3,000.00	2,491.66-	183.1
20-45-402	LAB EQUIP./SUPPLIES	1,262.95	.00	.00	1,500.00	1,500.00	.0
20-45-410	ENGINEERING SERVICES	32,672.63	6,195.00	90,490.66	7,500.00	82,990.66-	1206.5
20-45-411	MT. CARBON ENGINEERING	.00	.00	.00	1,600.00	1,600.00	.0
20-45-500	CHEMICALS	12,305.18	2,010.37	8,779.60	13,000.00	4,220.40	67.5
20-45-505	DISCHARGE PERMIT	.00	.00	.00	700.00	700.00	.0
20-45-510	LAB FEES	1,532.00	124.00	1,676.00	3,400.00	1,724.00	49.3
20-45-700	DITCH ASSESSMENTS	.00	.00	3,440.63	4,400.00	959.37	78.2
20-45-703	RAW WATER SUPPLY COSTS	9,917.15	.00	1,586.26-	12,000.00	13,586.26	(13.2)
20-45-705	LINE REPAIR AND MAINTENANCE	7,085.86	.00	900.00-	15,000.00	15,900.00	(6.0)
20-45-708	PLANT REPAIR AND MAINTENANCE	10,680.27	564.77	8,031.04	20,000.00	11,968.96	40.2
20-45-709	CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710	WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-713	WATER MONITORING PROG.	.00	.00	.00	2,600.00	2,600.00	.0
20-45-900	EQUIPMENT PURCHASE	1,351.45	.00	23,859.88	13,500.00	10,359.88-	176.7
20-45-912	RESERVOIR SITE II	70.00	.00	.00	5,100.00	5,100.00	.0
	TOTAL WATER EXPENDITURES	293,670.17	20,873.42	327,844.49	391,687.00	63,842.51	83.7
	TOTAL FUND EXPENDITURES	878,105.64	77,787.19	1,076,987.24	1,213,787.00	136,799.76	88.7
	NET REVENUE OVER EXPENDITURES	(78,885.49)	90,067.43	236,959.72	286,937.00-	523,896.72-	82.6

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

Xpress Bill Pay (Cite Pay) () (3)
October 31, 2016

Account: 0110800
Bank Account Number: xxx-xxx-0694

Bank Statement Balance:	6,684.77	Book Balance Previous Month:	13,482.45
Outstanding Deposits:	8,782.95	Total Receipts:	18,619.46-
Outstanding Checks:	.00	Total Disbursements:	20,604.73-
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	15,467.72	Book Balance:	15,467.72

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1083	1,605.00	1175	1,630.00	1176	1,215.00	1188	4,332.95
						Total:	8,782.95

Deposits cleared: 31 items Deposits Outstanding: 4 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 2 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:
Print Detail
Both Outstanding and Cleared Deposits

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Deposit Amount
10/31/2016	09/30/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	7	2,985.00
10/31/2016	10/01/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	8	1,960.00
10/31/2016	10/02/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	9	1,680.00
10/31/2016	10/31/2016	Transfer from Xpress	0110800	CRJE	9	107,415.85-
10/31/2016	10/31/2016	10/18 $135 not in Caselle	0110800	CRJE	19	135.00
10/31/2016	10/03/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1005	3,950.97
10/31/2016	10/04/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1011	2,814.00
10/31/2016	10/05/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1018	1,941.70
10/31/2016	10/06/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1030	2,224.25
10/31/2016	10/07/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1039	3,460.00
10/31/2016	10/08/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1040	1,350.00
10/31/2016	10/09/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1041	1,590.00
10/31/2016	10/10/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1048	3,638.50
10/31/2016	10/11/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1054	4,058.00
10/31/2016	10/12/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1062	10,098.00
10/31/2016	10/13/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1069	3,836.15
10/31/2016	10/14/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1081	3,335.00
10/31/2016	10/15/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1082	1,557.20
10/31/2016	10/16/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1083	1,605.00
10/31/2016	10/17/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1090	3,775.62
10/31/2016	10/18/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1095	2,340.00
10/31/2016	10/19/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1099	3,620.00
10/31/2016	10/20/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1106	2,617.55
10/31/2016	10/21/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1126	2,095.00
10/31/2016	10/22/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1127	1,122.50
10/31/2016	10/23/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1128	810.00
10/31/2016	10/24/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1137	2,235.00
10/31/2016	10/25/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1143	3,111.50
10/31/2016	10/26/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1151	2,600.00
10/31/2016	10/27/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1160	3,602.50
10/31/2016	10/28/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1175	1,630.00
10/31/2016	10/29/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1176	1,215.00
10/31/2016	10/30/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1177	1,470.00
09/30/2016	09/29/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1178	3,032.00
10/31/2016	10/31/2016	Visa/MC/Discover - Xpress Bill Pay - M	0110800	CR	1186	4,332.95
Total Xpress Bill Pay (Cite Pay):						15,587.46-

Report Criteria:
Print Summary
Only Outstanding Checks
[Report].Transaction Date = 01/01/2014-12/31/2015

Check Number	Description	Transaction Date	Check Amount	Period Date	Account Number	Journal

MEMORANDUM

Date: 11/15/2016

To: Mayor and Board of Trustees

From: Kara Zabilansky

Subject: Town Administrator Report

Rooney Valley Master Plan Adoption Dates:

November 14: Board/Council Study Session – 6 pm dinner and 7 pm Study Session (revised per Travis direction)

November 15 or 22nd: Morrison Town Board Public Hearing – 6pm

November 28: Lakewood City Council Public Hearing – 7 pm

Red Rocks Centre: A formal application for the ODP amendment and disconnection was received on November 1st. Referrals have gone out to outside agencies and adjacent property owners.

Nursing Home/Town Lighting Audits: The nursing home has started to remove trees and install new lighting in order to comply with the Town Code. New lights have been installed on the porch at the Town Hall to comply with the Code.

Downtown Crosswalk: Installation of the new crosswalk is in process. This will add 4 additional parking spaces on Bear Creek Avenue.

Red Rocks Amphitheatre Noise: A meeting was held on November 2nd with Denver, Jeffco, and Morrison to review the 2016 Red Rocks year. Red Rocks has agreed to make some changes to their regulations to address the issues in 2016. The regulations will be provided to the Board when received.

Planning Commission: The Board goals include changes to the noise ordinance and maintaining the historic nature of downtown. The Planning Commission can take on both of these items. Board direction on the priority would be appreciated.

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
November 18, 2016
Board Action Form

SUBJECT: Approval of Consent Agenda

PROCECDURE: Approve the minutes, vouchers and payroll

RECOMMENDATION: Approve the Consent Agenda

TOWN ATTORNEY REVIEW: [_] YES [X] NO

MOTION: Motion to approve the Consent Agenda.

TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, NOVEMBER 1, 2016
6:00 P.M.

Call to Order. Mayor Sean Forey called the regular Town Board Meeting to order at 6:00 P.M.

Roll Call. Mayor Sean Forey, Trustees Brewster Caesar, Venessa Angell, Katie Gill, Debora Jerome, Allen Williams and Christopher Wolfe were present. A quorum was established.

Staff Present. Gerald Dahl (Town Attorney), Kara Zabilansky (Town Administrator) and Charla Bryant (Town Clerk).

Amendments to the Agenda. Remove 6c – Rooney Valley IGA Amendment and remove 7c – Streets, Grounds & Buildings Report. Add to General Business, Civic Use, Mt. Carbon Water Rights and Trash Update.

Public to Address the Board. None.

Presentations and Hearings. Dahl stated he would like a record made that Sean Forey is the property owner on agenda items 5a and 6a. Dahl said that Forey and Angell, as an immediate family member, would recuse themselves from these two portions of the meeting.

Brewster Caesar, Mayor Pro Tem, took over the meeting. Caesar opened the Public Hearing.

Subdivision Variance Request, Forey's Lo-Mo Estates Subdivision.

Stephanie Stevens, Town Planner, 4383 Tennyson Street, Denver CO 80212. Stevens reported the Applicants are Sean and Celeste Forey who have submitted a Subdivision Variance Request. The Applicants would like to be able to subdivide the property into 5 lots. The property is 1.03 acres and under the Town's zoning regulations would allow for 6 dwelling units. The property is located east of the 2nd Street and Spring Street intersection. There are no access issues. The property contains three residential structures and a garage structure. The flood plain, the typography, the gulch and the driveways make it difficult to meet certain standards. The Board of Adjustment approved the zoning variances for this property unanimously. The Town Board has the right to vary from the Subdivision Regulations set forth in the Subdivision Code if it creates an undue hardship on the property owner. Stevens said it would not adversely affect the public health and welfare. The variance shall not be granted or denied based on the financial status of the property owner. There is an unbuildable tract in the southeast corner of the property; this tract is included in the property. No public comment has been received. The staff recommends approval.

Jamee Chambers, Chambers Consulting, Inc., 805 Bear Creek Avenue, Morrison, CO. Chambers stated that property lots in Morrison are long and skinny. Morrison is a Town of tiny houses; some houses are only 550 square feet. The variance will preserve the small town

atmosphere. The next step will be to go through the Planning Commission regarding the subdivision process. The variance will meet the density requirement. Chambers stated there are three water taps and the vacant lot would have to buy water and sewer taps if developed.

There were no public comments.

Caesar closed the public hearing.

Wolfe made a motion to approve the variance request with no conditions. Williams seconded the motion. All present voted in favor of the motion.

General Business.

4th & Summer Engineering. Forey and Angell will remain recused from this portion of the meeting. Caesar stated the culvert is plugging up. Rhodig proposed a change in the road to go around the meter pit. This would create an island. Caesar said he would like to have an engineer look at it. An engineer discussed using a longer pipe to provide a better drainage from the pond. Williams said the pond is not the problem. The silt runs down 4th Street and plugs the drain. Williams said the meter pit can be cut down and lowered or the pit can be moved southeast, asphalt can be laid and then a larger pipe can be used. Williams does not feel the Town needs to hire an engineer. The bollards can be removed. Rhodig did not like the idea of lowering the meter pit because it is low now. If it dropped another two feet, it would be more likely to freeze. Caesar is not happy with Rhodig's proposal of leaving an island. Williams said the Board should ask Fouts and Torres what they think. Caesar said this would be used as access to future development in the Town. Dahl stated direction needs to be given from the Board to the Staff. Gill is okay with passing the problem off to an engineer, but is not comfortable with the price. Zabilansky stated she had received a previous quote about one year ago. The cost was about the same. Jerome does not see the hurry. Wolfe said he would keep 4th and Summer Street as it is, but have more asphalt placed; only one person currently uses it. Williams said streets always need to be shoveled and believes it could be fixed for about $3,000 without hiring an engineer, but he is okay with hiring an engineer if that is what the Board wants. Zabilansky stated she would like to talk to Fouts and Torres to get their opinion as to whether the Town can fix the problem. Zabilansky wants the bollards removed.

Forey and Angell joined the meeting. Mayor Forey took back over the meeting.

Red Rocks Ranch Development Submittal and Timeline. A timeline regarding Red Rocks Ranch Disconnection and Annexation was presented by Dahl. Dahl highlighted the notice and posting requirements. Meetings have been held with Lakewood and key dates for approval of the development have been established. The approval of the Rooney Valley Master Plan will be a key date for Morrison. The disconnection and annexation ordinances will be filed simultaneously. The developer will submit a disconnection request and when that is in, it will trigger the 30 day review with Jefferson County. The disconnection agreement will discuss the use of the property that is still in the Town. Zabilansky talked to Andy Trietley. Trietley is open to dedicating land for civic uses to the Town. Zabilansky told him a priority was to get the Town's sheds out of the floodway. Trietley is looking at the Town's wastewater treatment property as a location to locate

the sheds. Trietley thinks 5 acres is too large. Zabilansky stated the current Town offices could be remodeled and an elevator could be built at the Town Hall. The amount of acreage the Town wants in the disconnection agreement. Dahl stated direction will be needed for the civic uses. Wolfe said the maintenance buildings can go there, but he would like to keep the Town offices where they are. Gill and Jerome agreed with Wolfe. Caesar wants to keep future options open and would like to pursue the 5 acres. Land use decision and the public hearing will happen in March, 2017. Dahl said Plan Rooney Valley will be brought before the Board in two weeks. He Master Plan can still be discussed. The Red Rocks Ranch Zoning Application cannot be discussed since their application is filed and it is now quasi-judicial. Hearings will be in March, 2017. Dahl stated the Plan Rooney Valley document will be given to the Board November 15, 2016. Dahl said the Master Plan is legislative and can be discussed. Things involving the Red Rocks Zoning Application cannot be discussed. Hearing dates can be discussed. The value of disconnection can be discussed in general. Annexation and disconnection is legislative and can be discussed. Zoning cannot be talked about. Zabilansky and Dahl will send an email to the Board, the Planning Commission and general public regarding hearing dates and annexation and disconnection.

Mt. Carbon Water Rights. The new district is under contract to purchase Mr. Carbon's water rights. The Town's water attorney is gathering information. Forey said Cindy Covell can come back and talk to the Board. The Town has water rights for about 5,000 homes.

Trash Update. There was a meeting with Republic Services ('RS') today. RS was open to discussion regarding the contract. Dahl will revise the contract to include items discussed by the Board. Zabilansky will bring the contract back to the Board at the next meeting. The contract and ordinance will use the power the Town has in the statute to compel residents to use RS. The ordinance will say trash service cannot be compelled, but residents cannot use any other trash service. Angell believes the Town should pay for trash pickup for the residents. Williams thinks that is a wonderful idea. Dahl believes it would cost about $18,000 annually. Paying for trash service would only be for residential. Zabilansky said a budget would need to be created. Angell said this would be good to start the first of the year. Forey said this would be great for the residents. Wolfe likes the idea. Wolfe believes Petra Bute should be given recognition for coming up with the idea. Dahl stated this would only be for Town residents. It would be looked at as a subsidy. Zabilansky said the cost would be charged to the Streets and Grounds Department. Jerome would like to give something to the Town residents. Gill agrees with the Town paying for the first year and dependent on Town budget the decision would be reviewed from year to year. Williams agrees that if the residents get service for free, they will change providers. Caesar has no objection but will have to correct his last article in the Hogback. Forey said there will be no charge for 2017 and will be revisited for 2018. An ordinance can be written and it will take thirty days to take effect. January 1, 2017 is a good start date. Zabilansky will discuss this with RS. Residents can call RS for large pickups and the residents will be billed. Electronic pick up is once a year in a designated dumpster. Branches are okay if they are cut in 4' sections and bundled. RS is checking on a Wednesday pickup. Forey would like the Town to submit the bill with the utility bill. Dahl said it could be billed and reflected on the utility bill at a reduced cost or no cost. Dahl will revisit the contract. The contract will be brought back to the meeting in two weeks.

Departmental Reports.

Police Department. There were no questions or comments.

Utility. Caesar noted that the Bear Creek Watershed Association wants a viable option for sewer at C470 and Alameda which would be gravity fed. There were no further questions or comments.

Town Administrator. Zabilansky and both Carrie McCool and Stephanie Stevens went above and beyond with regard to the Rooney Valley Master Plan revisions to meet the deadline. Zabilansky stated the Board should thank the Planners. Zabilansky stated Burris and Leonard came in to sign without the covenant restriction on Wood Lane. Burris thought Exhibit A was incorrect and did not sign the Covenant Restriction. Dahl said there was a survey problem.

Attorney. There were no questions or comments.

Consent Agenda. Caesar made a motion to approve the Consent Agenda, after correction of the Minutes. Wolfe seconded the motion. All present voted in favor of the motion.

Board Comments. Jerome and Gill like the document "Plan Rooney Valley." Zabilansky said the Rooney Valley Commission hearing is Thursday night. Williams stated lowering water and sewer bill would be nice. It would be nice to pay for trash for the residents. Forey said Big Sky is not a dead issue. Zabilansky stated Trietley has a project on Turkey Creek Road of 50 acres. It will be 125 units. Andy Trietley would like water and sewer from the Town. Zabilansky referred to the South Area Plan and told Trietley that it was unlikely the Town would provide water and sewer to this property.

Adjournment. The Meeting was adjourned at 7:35 pm.

TOWN OF MORRISON

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Sean Forey, Mayor

ATTEST:

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Charla D. Bryant, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
11/04/2016																
PC																
	Total PC:	5941	31	31		46,143.80	.00		3,462.62-	4,643.00-	1,536.00-	3,098.35-	33,403.83-		.00	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,831.00	.00	Direct Deposit Net	33,403.83-	D	Informational	.00
2-00	Overtime Pay	17.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	19.50	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	8.50	.00					
5-02	PD Special Officer Wages-	39.00	.00					
	Grand Totals:	1,915.50	.00		33,403.83-			.00

	Total 11/04/2016:	5941	31	31		46,143.80	.00		3,462.62-	4,643.00-	1,536.00-	3,098.35-	33,403.83-		.00	

11/04/2016 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
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2-00	Overtime Pay	17.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	19.50	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	8.50	.00					
5-02	PD Special Officer Wages-	39.00	.00					
	Grand Totals:	1,915.50	.00		33,403.83-			.00

98

M=Manual Check D=Direct Deposit Net *=Includes EIC T=Tips Reported F=Fringe Benefits

PC	Title	Hours	Units			Net Type	Amount	D	Info Type		Amount			
Grand Totals:		5941	31	31	46,143.80		.00		3,462.62-	4,643.00-	1,536.00-	3,098.35-	33,403.83-	.00

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PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,831.00	.00	Direct Deposit Net	33,403.83-	D	Informational	.00
2-00	Overtime Pay	17.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	19.50	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	8.50	.00					
5-02	PD Special Officer Wages-	39.00	.00					
	Grand Totals:	1,915.50	.00		33,403.83-			.00

8c

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CAPITAL PROJECTS - GF							
10-40-907 Rooney Valley Masterplan							
142	Mccool Development Solutions,	9142	Rooney Valley	10/31/2016	9,794.50	9,794.50	11/15/2016
790	Murray Dahl Kuechenmeister & R	13408	JPRC - IGA	10/31/2016	717.50	717.50	11/15/2016
	Total CAPITAL PROJECTS - GF:				10,512.00	10,512.00	
ADMIN							
10-50-200 Outside Services							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.15	199.15	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016
694	Mountain Alarm Denver	1235037	Monthly Monitoring	11/01/2016	47.00	47.00	11/15/2016
10-50-205 Postage							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	7.15	7.15	11/15/2016
90	Fp Mailing Solutions	103016321	mailing supplies	10/27/2016	24.00	24.00	11/15/2016
10-50-210 Printing and Duplication							
252	Xerox Corporation	86816056	MODEL W7845PT	11/01/2016	69.28	69.28	11/15/2016
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
185	CENTURYLINK	101916	3036973001230M	10/19/2016	24.28	24.28	11/15/2016
10-50-225 Travel and Meetings							
781	Charla Bryant	102816	Mileage	10/28/2016	9.66	9.66	11/15/2016
10-50-345 Education and Training							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	275.00	275.00	11/15/2016
781	Charla Bryant	102816	Reimbursement	10/28/2016	11.00	11.00	11/15/2016
10-50-375 Utilities							
251	Xcel Energy	522345058	Utilities	10/31/2016	101.64	101.64	11/15/2016
10-50-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13408	Adminstration	10/31/2016	2,946.70	2,946.70	11/15/2016
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	54.92	54.92	11/15/2016
320	Views Publishing Company	1101	Lariat Loop book	11/01/2016	500.00	500.00	11/15/2016
10-50-395 Office Supplies							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	10.99	10.99	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	34.42	34.42	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	10.11	10.11	11/15/2016
755	Eldorado Artesian Springs	21398115	Town of Morrison Acct 162793	10/28/2016	15.39	15.39	11/15/2016
343	Staples Advantage	3319856245	Office supplies	10/27/2016	16.36	16.36	11/15/2016
	Total ADMIN:				5,709.10	5,709.10	
BOARD OF TRUSTEES							
10-55-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13408	Board of Trustees	10/31/2016	1,172.50	1,172.50	11/15/2016
	Total BOARD OF TRUSTEES:				1,172.50	1,172.50	
COURT							
10-70-200 Outside Services							
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.17	199.17	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
59	Colorado Dept Of Revenue - Dmv	110316	Default Clearance	11/03/2016	60.00	60.00	11/15/2016
59	Colorado Dept Of Revenue - Dmv	1109	Default Clearance	11/09/2016	45.00	45.00	11/15/2016
59	Colorado Dept Of Revenue - Dmv	111016	Default Clearance	11/10/2016	15.00	15.00	11/15/2016
997	Drew Lemons	110316	reimburment for citation	10/18/2016	5.00	5.00	11/15/2016
10-70-205	**Postage**						
90	Fp Mailing Solutions	103016321	mailing supplies	10/27/2016	24.00	24.00	11/15/2016
10-70-210	**Printing and Duplication**						
252	Xerox Corporation	86816056	MODEL W7845PT	11/01/2016	69.29	69.29	11/15/2016
10-70-215	**Telephone/Internet**						
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
185	CENTURYLINK	101916	3036973001230M	10/19/2016	24.30	24.30	11/15/2016
10-70-225	**Travel and Meetings**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	72.00	72.00	11/15/2016
10-70-375	**Utilities**						
251	Xcel Energy	522345058	Utilities	10/31/2016	101.64	101.64	11/15/2016
10-70-380	**Legal Services**						
790	Murray Dahl Kuechenmeister & R	13408	Court	10/31/2016	1,414.75	1,414.75	11/15/2016
10-70-395	**Office Supplies**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	71.95	71.95	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	146.95	146.95	11/15/2016
755	Eldorado Artesian Springs	21395772	Water Town Hall acct 173522	10/28/2016	24.45	24.45	11/15/2016
755	Eldorado Artesian Springs	21405175	Water Town Hall acct 173522	11/03/2015	11.25	11.25	11/15/2016
343	Staples Advantage	3319856245	Office supplies	10/27/2016	16.37	16.37	11/15/2016
	Total COURT:				3,653.17	3,653.17	
PLANNING							
10-75-214	**Developer Retainage Expenses**						
142	Mccool Development Solutions,	9139	308 Spring Street	10/31/2016	1,206.50	1,206.50	11/15/2016
790	Murray Dahl Kuechenmeister & R	13408	Developer Ret	10/31/2016	472.50	472.50	11/15/2016
10-75-216	**Red Rocks Centre**						
142	Mccool Development Solutions,	9141	Red Rocks Centre	10/31/2016	380.00	380.00	11/15/2016
790	Murray Dahl Kuechenmeister & R	13408	Red Rocks Centre	10/31/2016	2,870.00	2,870.00	11/15/2016
10-75-218	**JPRC**						
790	Murray Dahl Kuechenmeister & R	13408	JPRC	10/31/2016	43.75	43.75	11/15/2016
10-75-415	**Planning and Zoning Services**						
142	Mccool Development Solutions,	9140	General Planning	10/31/2016	2,000.00	2,000.00	11/15/2016
	Total PLANNING:				6,972.75	6,972.75	
POLICE							
10-80-200	**Outside Services**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.17	199.17	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016
42	Chema Tox Laboratory, Inc.	21635	BAC	10/15/2016	135.00	135.00	11/15/2016
694	Mountain Alarm Denver	1235037	Monthly Monitoring Police	11/01/2016	47.00	47.00	11/15/2016
858	Safe Systems	459850	recurring services-fire	11/07/2016	165.00	165.00	11/15/2016
10-80-205	**Postage**						
90	Fp Mailing Solutions	103016321	mailing supplies	10/27/2016	24.00	24.00	11/15/2016
10-80-210	**Printing and Duplication**						
252	Xerox Corporation	86816054	MODEL W7855PT	11/01/2016	193.00	193.00	11/15/2016
10-80-215	**Telephone/Internet**						
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
185	CENTURYLINK	101916	3036973001230M	10/19/2016	24.30	24.30	11/15/2016
10-80-345	**Edu.,Training & Equip. Surchar**						
995	Jeremy D. Finkenbinder	1002	MPD Officer Survival In-Service	10/29/2016	300.00	300.00	11/15/2016
161	Neve's Uniforms & Equipment	343746	Uniform	11/01/2016	674.00	674.00	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
161	Neve's Uniforms & Equipment	343827	Uniform	11/02/2016	129.98	129.98	11/15/2016
10-80-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	102616	Police Supplies	10/26/2016	36.60	36.60	11/15/2016
8	Ace Towing	4522	tow for Police	11/03/2016	253.00	253.00	11/15/2016
869	E-470 PUBLIC HIGHWAY AUTH	2025462396	TOLL CHARGE	10/15/2016	3.25	3.25	11/15/2016
869	E-470 PUBLIC HIGHWAY AUTH	2025673199	TOLL CHARGE	10/23/2016	3.25	3.25	11/15/2016
258	Jefferson County S. O.	110116	Police monthly fuel	11/01/2016	1,650.38	1,650.38	11/15/2016
711	Voyager Fleet Systems INC	158641	fleet fuel	10/08/2016	28.19	28.19	11/15/2016
10-80-370	**Repair and Maintenance**						
911	MCS, Inc	1610196	janitorial services	10/31/2016	157.50	157.50	11/15/2016
10-80-375	**Utilities**						
251	Xcel Energy	522345058	Utilities	10/31/2016	203.29	203.29	11/15/2016
10-80-380	**Legal Services**						
790	Murray Dahl Kuechenmeister & R	13408	Police	10/31/2016	105.00	105.00	11/15/2016
10-80-395	**Office Supplies**						
2	1st Bank - Lakewood	102616	Police Supplies	10/26/2016	656.06	656.06	11/15/2016
755	Eldorado Artesian Springs	21398115	Town of Morrison Acct 162793	10/28/2016	15.39	15.39	11/15/2016
343	Staples Advantage	3317730362	Office supplies	10/08/2016	10.74	10.74	11/15/2016
10-80-700	**Jeffco Internet**						
355	Verizon Wireless	9774112646	cell phones	10/22/2016	3,243.23	3,243.23	11/15/2016
	Total POLICE:				9,609.38	9,609.38	
PUBLIC WORKS							
10-85-200	**Outside Services**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	54.56	54.56	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.14	14.14	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.17	199.17	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016
81	Waste Management of Denver	415023-4937	Trash Service	10/28/2016	374.47	374.47	11/15/2016
252	Xerox Corporation	86816056	MODEL W7845PT	11/01/2016	69.29	69.29	11/15/2016
10-85-215	**Telephone/Internet**						
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
10-85-220	**Trash Removal - SG&B**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	103.95	103.95	11/15/2016
10-85-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	34.66	34.66	11/15/2016
7	Ace Hardware	47254	Supplies	10/25/2016	28.78	28.78	11/15/2016
258	Jefferson County S. O.	1001	Vehicle fuel	10/31/2016	367.92	367.92	11/15/2016
10-85-365	**Building and Repair Materials**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	59.74	59.74	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	298.70	298.70	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	61.36-	61.36-	11/15/2016
7	Ace Hardware	47254	Supplies	10/25/2016	125.28	125.28	11/15/2016
684	Voltking Electric LLC	1111	Electrical Services	09/22/2016	395.00	395.00	11/15/2016
10-85-375	**Utilities**						
251	Xcel Energy	521820627	Utilities	10/26/2016	38.15	38.15	11/15/2016
251	Xcel Energy	521820627	Utilities	10/26/2016	24.86	24.86	11/15/2016
251	Xcel Energy	521820627	Utilities	10/26/2016	173.85	173.85	11/15/2016
251	Xcel Energy	521820627	Utilities	10/26/2016	64.25	64.25	11/15/2016
10-85-380	**Legal Services**						
790	Murray Dahl Kuechenmeister & R	13408	Streets	10/31/2016	717.50	717.50	11/15/2016
10-85-395	**Office Supplies**						
755	Eldorado Artesian Springs	21398115	Town of Morrison Acct 162793	10/28/2016	15.39	15.39	11/15/2016
343	Staples Advantage	3319856245	Office supplies	10/27/2016	16.37	16.37	11/15/2016
10-85-397	**Operating Supplies**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	449.97	449.97	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	33.35	33.35	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	75.00	75.00	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	125.48	125.48	11/15/2016
10-85-702	**Streets, Repairs & Maintenance**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	244.00	244.00	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	279.89	279.89	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	244.00	244.00	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	282.00	282.00	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	62.00	62.00	11/15/2016
164	Oxford Recycling, Inc.	362584	Supplies	10/26/2016	385.00	385.00	11/15/2016
	Total PUBLIC WORKS:				6,633.30	6,633.30	
HISTORY MUSEUM							
10-90-200	**Outside Services**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
10-90-225	**Travel and Meetings**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	13.00	13.00	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	13.00	13.00	11/15/2016
10-90-358	**Inventory - Expense**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	179.58	179.58	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	29.16	29.16	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	228.08	228.08	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	195.79	195.79	11/15/2016
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	367.55	367.55	11/15/2016
938	Donna Miller	101	Museum	10/09/2016	64.00	64.00	11/15/2016
977	Mike Fredericks	103116	mUSEUM	10/31/2016	90.00	90.00	11/15/2016
867	Penguin Random House	1088856520	museum inventory	10/04/2016	174.95	174.95	11/15/2016
993	Wild Republic	1028139	Museum	10/20/2016	22.50	22.50	11/15/2016
993	Wild Republic	712904	Museum	09/26/2016	700.00	700.00	11/15/2016
10-90-375	**Utilities**						
251	Xcel Energy	521820627	Utilities	10/26/2016	209.76	209.76	11/15/2016
10-90-387	**Advertising**						
924	Jeffco Living	JL-4-MNHM	advertising	10/07/2016	350.00	350.00	11/15/2016
10-90-395	**Office Supplies**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	92.00-	92.00-	11/15/2016
10-90-397	**Operating Supplies**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	93.00	93.00	11/15/2016
755	Eldorado Artesian Springs	21398117	Water Museum acct 167691	10/28/2016	11.00	11.00	11/15/2016
755	Eldorado Artesian Springs	21405172	Water Museum acct 167691	11/03/2016	2.50	2.50	11/15/2016
	Total HISTORY MUSEUM:				2,665.98	2,665.98	
	Total GENERAL FUND:				46,928.18	46,928.18	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200	**Outside Services**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.17	199.17	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016
252	Xerox Corporation	86816056	MODEL W7845PT	11/01/2016	69.29	69.29	11/15/2016
20-40-205	**Postage**						
90	Fp Mailing Solutions	103016321	mailing supplies	10/27/2016	24.00	24.00	11/15/2016
20-40-215	**Telephone/Internet**						
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
185	CENTURYLINK	101916	3036973001230M	10/19/2016	24.30	24.30	11/15/2016
20-40-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	30.58	30.58	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
258	Jefferson County S. O.	1001	Vehicle fuel-Utility	10/31/2016	55.13	55.13	11/15/2016
169	Phil Long Ford Of Denver Llc	648754	vehicle service	10/25/2016	593.50	593.50	11/15/2016
20-40-375	**Utilities**						
251	Xcel Energy	521820627	Utilities	10/26/2016	2,525.97	2,525.97	11/15/2016
251	Xcel Energy	521820627	Utilities	10/26/2016	44.97	44.97	11/15/2016
20-40-395	**Office Supplies**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	55.00	55.00	11/15/2016
755	Eldorado Artesian Springs	21398115	Town of Morrison Acct 162793	10/28/2016	15.39	15.39	11/15/2016
343	Staples Advantage	3319856245	Office supplies	10/27/2016	18.75	18.75	11/15/2016
20-40-397	**Operating Supplies**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	74.55	74.55	11/15/2016
7	Ace Hardware	47254	Supplies	10/25/2016	48.08	48.08	11/15/2016
20-40-508	**Sludge Hauling**						
731	McDonald Farms Enterprises,INC	420403-1022	Pickup and Return	10/06/2016	647.85	647.85	11/15/2016
	Total SEWER EXPENDITURES:				5,778.58	5,778.58	
CAPITAL PROJECTS - UF							
20-42-907	**Clearwell**						
929	JVA Inc	63159	Clearwell Consulting Services	10/24/2016	2,839.21	2,839.21	11/15/2016
998	Terracon Consultants, Inc	824748	Utilities	10/29/2016	902.22	902.22	11/15/2016
20-42-908	**Red Rocks Amp. Water**						
959	Canterbury Const Mgmt Services,	1028	Red Rocks-Booster Pump Station	10/28/2016	20,372.74	20,372.74	11/15/2016
959	Canterbury Const Mgmt Services,	1935	Red Rocks-Booster Pump Station	10/24/2016	10,000.00	10,000.00	11/15/2016
	Total CAPITAL PROJECTS - UF:				34,114.17	34,114.17	
WATER EXPENDITURES							
20-45-200	**Outside Services**						
2	1st Bank - Lakewood	102616	Outside Svs	10/26/2016	14.11	14.11	11/15/2016
728	Allen Technology	11786	Core Coverage	11/01/2016	199.17	199.17	11/15/2016
39	Caselle, Inc.	76856	Contract Support	11/01/2016	1,225.50	1,225.50	11/15/2016
252	Xerox Corporation	86816056	MODEL W7845PT	11/01/2016	69.29	69.29	11/15/2016
20-45-205	**Postage**						
90	Fp Mailing Solutions	103016321	mailing supplies	10/27/2016	24.00	24.00	11/15/2016
20-45-215	**Telephone/Internet**						
2	1st Bank - Lakewood	102616	Vonage	10/26/2016	112.44	112.44	11/15/2016
185	CENTURYLINK	101916	3036974857295B	10/19/2016	68.99	68.99	11/15/2016
185	CENTURYLINK	101916	3036973001230M	10/19/2016	24.30	24.30	11/15/2016
20-45-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	30.57	30.57	11/15/2016
258	Jefferson County S. O.	1001	Vehicle fuel-Utility	10/31/2016	55.14	55.14	11/15/2016
169	Phil Long Ford Of Denver Llc	648754	vehicle service	10/25/2016	593.50	593.50	11/15/2016
20-45-375	**Utilities**						
251	Xcel Energy	521820627	Utilities	10/26/2016	820.35	820.35	11/15/2016
251	Xcel Energy	521820627	Utilities	10/26/2016	529.79	529.79	11/15/2016
251	Xcel Energy	522345058	Utilities	10/31/2016	14.60	14.60	11/15/2016
20-45-395	**Office Supplies**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	54.99	54.99	11/15/2016
755	Eldorado Artesian Springs	21398115	Town of Morrison Acct 162793	10/28/2016	15.39	15.39	11/15/2016
343	Staples Advantage	3319856245	Office supplies	10/27/2016	18.75	18.75	11/15/2016
20-45-397	**Operating Supplies**						
2	1st Bank - Lakewood	102616	Water/Sewer	10/26/2016	74.54	74.54	11/15/2016
20-45-410	**Engineering Services**						
929	JVA Inc	63158	BCWA Representation	10/24/2016	312.00	312.00	11/15/2016
20-45-510	**Lab Fees**						
286	Colorado Analytical Lab	161025036	Drinking Water	10/25/2016	39.00	39.00	11/15/2016
286	Colorado Analytical Lab	161102080	Drinking Water	11/04/2016	46.00	46.00	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-708	Plant Repair and Maintenance						
10	Advanced Mechanical Services,	808	Water Pump	05/23/2016	4,650.00	4,650.00	11/15/2016
	Total WATER EXPENDITURES:				8,992.42	8,992.42	
	Total UTILITY FUND:				48,885.17	48,885.17	
	Grand Totals:				95,813.35	95,813.35	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.