

REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, DECEMBER 6, 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
6. GENERAL BUSINESS
 - a) Ordinance 438 - Regarding Rooftop Patios
 - b) Ordinance 439 - Regarding Residential Refuse and Recycling Collection Services
 - c) Resolution 2016-22 - Approving an Agreement for Residential Refuse and Recycling Collection Services
 - d) Disconnection Agreement Term Sheet
 - e) Resolution 2016-19 – Budget Adoption
 - f) Resolution 2016-20 – Establishing a Mill Levy
 - g) Resolution 2016-21 - Adopting a Capital Improvement Program for the Calendar Years 2017 through 2021
 - h) Appointment of Rooney Valley Alternate Commissioners
 - i) Holiday Gift Vouchers
 - j) Reschedule of December 20, 2016 Regular Meeting
 - k) Reschedule Rooney Valley Plan Public Hearing
7. DEPARTMENTAL REPORTS
 - a. Utility Department
 - b. Police Department
 - c. Town Administrator
 - d. Attorney
8. CONSENT AGENDA
 - a. Minutes
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
10. EXECUTIVE SESSION. For a conference Under Charter Section 3.4 and Section 24-6-402(b) and (e), C.R.S. with the Town Attorney and appropriate staff to receive legal advice and for discussion of a personnel matter not involving any specific employees who have requested discussion of the matter in open session – Town Administrator and Utility Director Reviews
11. 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, Thursday, December 15, 2016, at 6:00 P.M.

TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Ordinance 438, an Ordinance Amending the Morrison Town Code to Provide for Regulation of Rooftop Patios in the Commercial Transitional Zone District and Declaring an Emergency

PROCEDURE: Adopt the Ordinance

RECOMMENDATION: Adopt the Ordinance

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to adopt Ordinance 438, an Ordinance Amending the Morrison Town Code to Provide for Regulation of Rooftop Patios in the Commercial Transitional Zone District and Declaring an Emergency

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES**

ORDINANCE NO. 438

**AN ORDINANCE AMENDING THE MORRISON TOWN CODE TO
PROVIDE FOR REGULATION OF ROOFTOP PATIOS IN THE
COMMERCIAL TRANSITIONAL ZONE DISTRICT AND DECLARING
AN EMERGENCY**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, in the exercise of its authority to refer questions to the electorate of the Town, the Board of Trustees referred an advisory ballot question 2D, concerning regulation of rooftop patios in the Commercial Transitional (CT) zone district, at the November 8, 2016 election; and

WHEREAS, the voters of the Town were in favor of permitting rooftop patios with restrictions; and

WHEREAS, the Board of Trustees wishes to implement the will of the Town electorate by adopting regulations governing rooftop patios, with immediate effect.

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

Section 1. Municipal Code amended.

Title 10 the Morrison Municipal Code is hereby amended by the addition of a new Section 10-16-18 to read:

10-16-18 ROOFTOP PATIOS

A. DEFINITIONS: As used in this Section, the following terms are defined:

ROOFTOP PATIO: A space located upon the roof of a commercial building in the CT zone district, which is designed for and used by customers of the principal business within the building.

B. RESTRICTIONS: All rooftop patios shall be designed, constructed, and maintained in compliance with the following requirements:

1. The rooftop patio must be constructed in compliance with all Town building, height, and safety codes.
2. Rooftop patios are restricted to use by customers and employees of the principal business within the building, for seating and consumption of food and beverages, to the extent permitted to the principal business.
3. Hours of operation: 8:00 a.m. - 9:00 p.m. Sunday through Thursday; 8:00 a.m. – 11:00 p.m. Friday and Saturday.
4. No lighting above 4 feet from floor level; all lighting must comply with the Town’s commercial lighting regulations.
5. No amplified sound or live music permitted.
6. Service of alcohol beverages on a rooftop patio is permitted only upon approval of valid modification of (liquor-licensed) premises and within the limitations of such approved modification of premises as well as all requirements of state liquor laws.
7. Maximum square feet shall not exceed 750 square feet including walkways, service area, and seating.
8. Parking plan for customers required prior to approval of special use permit.
9. Rooftop patios cannot be covered.
10. Additional conditions may be imposed upon the (required) special use permit.

C. OTHER RESTRICTIONS UNAFFECTED: Nothing in this Section modifies all other Town zoning and licensing requirements. In the event of conflict between such other requirements and this Section, the more restrictive requirement shall control.

Section 2. Use chart amended. Section 10-1E-6.A for the Morrison Municipal Code is amended to add the following line to the chart for Commercial Use Groups:

Commercial Use Groups	Zoning Districts		
	CT	C1	C2
Rooftop patio	R	No	No

Section 3. Moratorium repealed. The moratorium on receipt and processing of rooftop patio applications adopted by Ordinance 433 is hereby repealed as of the effective date of this Ordinance.

Section 4. Emergency Declared; Effective Date. Pursuant to Section 3.10(a) of the Home Rule Charter, the Board of Trustees hereby declares that an emergency exists requiring immediate effectiveness of this Ordinance in order to place in effect necessary regulation upon rooftop patios prior to the expiration of the previously adopted moratorium concerning the same. This ordinance shall take effect immediately upon adoption and publication as provided by Section 3.10 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED AND ORDERED PUBLISHED IN FULL this 6th day of December, 2016, by a vote of ___ ayes and ___ nays.

TOWN OF MORRISON:

Sean K. Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Ordinance 439, an Ordinance Regarding Residential Refuse and Recycling Collection Services

PROCEDURE: Adopt the ordinance

RECOMMENDATION: Adopt the Ordinance

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to adopt Ordinance 439, an Ordinance Regarding Residential Refuse and Recycling Collection Services

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES**

ORDINANCE NO. 439

AN ORDINANCE REQUIRING USE OF THE TOWN'S CHOSEN CONTRACTOR FOR REMOVAL OF REFUSE AND RECYCLABLES AND SETTING RATES IN CONNECTION THEREWITH

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, the Board of Trustees is also authorized, pursuant to CRS § 30-15-401 to contract with a private entity to provide exclusive trash collection services to residents of the Town; and

WHEREAS, in the exercise of this authority, the Board provided written notice to all parties who lawfully provide waste services within the Town, giving a six-month public notice in a newspaper of general circulation within the Town prior to requiring the use or initial imposition of the Towns exclusive contractor for removal of refuse and recyclables; and

WHEREAS, at the conclusion of the notice period, the Town received three proposals for the exclusive right to provide refuse and recyclable trash removal within the Town; and

WHEREAS, having reviewed the submitted proposals, the Town has chosen Allied Waste Transportation Inc., a Delaware corporation, d/b/a Republic Services of Denver (the "Contractor") to provide those services for a five-year, exclusive term; and

WHEREAS pursuant to the authority granted to it by the CRS §30-15-401 the Board of Trustees wishes to require residents within the Town to use the services of the Contractor.

NOW THEREFORE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado as follows:

Section 1. Exclusive trash service provider designated. Pursuant to the authority granted to it by the Home Rule charter, CRS §31-15-101 et seq. and CRS §30-15-401, the Board of Trustees hereby amends the Morrison Municipal Code by re-numbering Section 5-3-4 as 5-3-5 and adopting a new Section 5-3-4 to read as follows:

5-3-4 EXCLUSIVE REFUSE AND RECYCLABLE COLLECTION, TRASH AND REFUSE STORAGE, ENCLOSURE AND DISPOSAL

A. Designated Contractor.

On and after February 1, 2017, residential refuse and recyclable collection service shall be provided by the Town's Designated Contractor: Allied Waste Transportation Inc., d/b/a Republic Services of Denver or its authorized successor in interest (the "Contractor"). Such refuse and recyclable collection services shall be provided to and used by residents of the Town pursuant to that certain Agreement for Residential Refuse and Recycling Collection Services entered into between the Town and the Contractor, as it may be amended from time to time.

B. Prohibition on commercial collection; exceptions.

Except as provided by subsection C below, on and after February 1, 2017, no residential refuse may be collected by any private contractor for hire other than the Town's Designated Contractor. Provided however, any residential customer may choose, at their own personal expense, to personally remove their refuse and recyclables from the Town, but may not employ any commercial trash or refuse removal contractor for that purpose, it being the intention of the Board of Trustees to fully exercise its authority granted by CRS §30-15-401 to restrict residential refuse and recyclable collection within the Town to a single company chosen by the Town.

C. Applicability; exceptions.

This Section applies to and governs only the removal of residential refuse and recyclables within the Town. For purposes of this Section, "residential reuse and recyclables" shall mean such items generated by single-family residences and multi-family buildings containing seven (7) or fewer dwelling units. All commercial establishments, as well as multiple family dwellings of eight (8) dwelling units or more, are not required to use the residential refuse and recycling removal services provided by the Town through the Town's Designated Contractor. Owners of such commercial establishments or multi-family buildings of eight dwelling units or more may contract with a refuse and recyclable removal company of their choice or may separately contract with the Town's Designated Contractor under such terms as the parties may agree.

D. Enforcement.

Any person violating the prohibition on contracting with a refuse collection company not approved by the Town as described above, shall be subject to citation to the Municipal Court for violation of this section, provided, however, notwithstanding Section 5-3-5 no incarceration may be sought or imposed for such violation.

E. Fee for Services.

The Town may charge a fee for the residential refuse and recyclables collection service provided by the Town's Designated Contractor. The fee for the period February 1, 2017 to January 31, 2018 is hereby waived. On and after February 1, 2018, the fee shall be established by the Board of Trustees acting by resolution. The fee shall be included on bills for Town water service under Section 8-1-8 and may be enforced and collected in the same manner as fees, rates, and charges for water service.

Section 2. The introductory paragraph of Section 5-3-3.A of the Morrison Municipal Code is amended to read:

5-3-3: GARBAGE, TRASH AND REFUSE STORAGE, ENCLOSURE AND DISPOSAL:

A. Requirement To Provide Containers: TO THE EXTENT NOT INCLUDED WITHIN THE MANDATORY PROGRAM FOR USE OF THE TOWN'S EXCLUSIVE REFUSE AND RECYCLING CONTRACTOR SET FORTH IN SECTION 5-3-4, . . .

Section 3. Effective date. This ordinance shall take effect thirty (30) days after adoption and publication as provided by Section 3.14 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED this ____ day of _____, 2016, by a vote of ____ ayes and ____ nays.

TOWN OF MORRISON:

Sean K. Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Resolution 2016-22, a Resolution of the Town of Morrison, Colorado, Approving an Agreement for Residential Refuse and Recycling Collection Services

PROCEDURE: Approval of the Resolution.

TOWN ATTORNEY REVIEW Yes No

MOTION: Motion to adopt Resolution 2016-22, a Resolution of the Town of Morrison, Colorado, Approving an Agreement for Residential Refuse and Recycling Collection Services

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016 -- 22

**A RESOLUTION OF THE TOWN OF MORRISON COLORADO,
APPROVING AN AGREEMENT FOR RESIDENTIAL REFUSE AND RECYCLING
COLLECTION SERVICES**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, the Board of Trustees is also authorized, pursuant to CRS § 30-15-401(7.5) to contract with a private entity to provide exclusive trash collection services to residents of the Town; and

WHEREAS, in the exercise of this authority, the Board provided written notice to all parties who lawfully provide waste services within the Town, giving a six-month public notice in a newspaper of general circulation within the Town prior to requiring the use or initial imposition of the Towns exclusive contractor for removal of refuse and recyclables; and

WHEREAS, at the conclusion of the notice period, the Town received three proposals for the exclusive right to provide refuse and recyclable trash removal within the Town; and

WHEREAS, having reviewed the submitted proposals, the Town has chosen Allied Waste Transportation Inc., a Delaware corporation, d/b/a Republic Services of Denver (the "Contractor") to provide those services for a five-year, exclusive term; and

WHEREAS pursuant to the authority granted to it by the CRS §30-15-401(7.5) the Board of Trustees wishes to engage the services of the Contractor.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF MORRISON, COLORADO:**

Section 1. Agreement Approved. The Board of Trustees hereby approves the "Agreement for Residential Refuse and Recycling Collection Services," between Allied Waste Transportation, Inc., a Delaware Corporation, d/b/a Republic Services of Denver and the Town of Morrison, with an effective date of January 1, 2017, in the form attached as **Exhibit A**, with such final revisions as are approved by the Town Administrator and Town Attorney and hereby authorizes and directs the Mayor and Town Clerk to execute the same.

Section 2. This resolution shall take effect immediately upon adoption by the Board of Trustees and signature by the Mayor.

INTRODUCED, READ, PASSED AND ADOPTED this ____ day of _____ 2016,
by a vote of __ ayes and __ nays.

TOWN OF MORRISON BOARD OF TRUSTEES

Sean Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

EXHIBIT A
AGREEMENT FOR RESIDENTIAL REFUSE AND
RECYCLING COLLECTION SERVICES

[Attached]

**AGREEMENT FOR RESIDENTIAL REFUSE AND
RECYCLING COLLECTION SERVICES**

THIS AGREEMENT FOR RESIDENTIAL REFUSE AND RECYCLING COLLECTION SERVICES (this "Agreement") is made and entered into this ____ day of _____, 2016, by and between the TOWN OF MORRISON, a Colorado home-rule municipal corporation ("Town"), whose address is 321 Colorado Hwy 8, Morrison, Colorado 80465-300 and ALLIED WASTE TRANSPORTATION, INC., a Delaware corporation d/b/a Republic Services of Denver ("Contractor") whose address is 5075 E. 74th Avenue, Commerce Town, Colorado, 80022.

WHEREAS, the Contractor, in response to the Town Request for Proposals dated June 30, 2015, submitted a Proposal for Collection Services dated April 20, 2016, to provide residential Refuse and Recycling collection services within the Town and to perform such work as may be incidental thereto; and

WHEREAS, the Town desires to have the Contractor perform residential Refuse and Recycling collection services in accordance with the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Definitions. For the purposes of this Agreement, the following terms shall have the meanings set forth in this Section 1:
 - A. "Commercial and Industrial Refuse" means all Construction Debris, Garbage, Rubbish and Stable Matter generated by a Producer at a Large Commercial and Industrial Unit.
 - B. "Construction Debris" means waste building materials resulting from substantial construction, remodeling, repair or demolition operations at a Residential Unit or Large Commercial and Industrial Unit.
 - C. "Customer" means a Town Refuse and Recycling collection service customer that is a Producer from a Residential Unit.
 - D. "Excluded Waste" means all Commercial and Industrial Refuse, Construction Debris, Large Dead Animals Institutional Solid Waste, Hazardous Waste, Offal Waste, Stable Matter, Vegetable Waste and Special Waste.
 - E. "Garbage" means and includes all Small Dead Animals; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers); and all putrescible or easily decomposable waste animal or vegetable

matter which is likely to attract flies or rodents; except (in all cases) any matter included in the definition of Excluded Waste.

- F. "Hazardous Waste" means any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic Hazardous Waste as defined by federal, state, provincial or local law or any otherwise regulated waste. "Hazardous Waste" shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other applicable federal, state or local laws or regulations.
- G. "Institutional Solid Waste" means Solid Waste originating from education, health care and research facilities such as schools, hospitals, nursing homes, laboratories and other similar establishments.
- H. "Commercial and Industrial Unit" means all premises, locations or entities, public or private, other than Town facilities that are not classified as a Residential Unit.
- I. "Large Dead Animals" means animals or portions thereof equal to or greater than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.
- J. "Offal Waste" means waste animal (land or marine) matter from establishments such as butcher shops, slaughterhouses, food processing and packing plants, rendering plants and fertilizer plants.
- K. "Producer" means an owner, operator or occupant of a commercial or industrial facility or a Residential Unit who generates Refuse or Recyclable Materials.
- L. "Recycling" means the collection of and the delivery of Recyclable Materials pursuant to this Agreement.
- M. "Recyclables or Recyclable Materials" means the items listed in **Exhibit C** to this Agreement as "Acceptable Single Stream Items."
- N. "Refuse" means all nonhazardous, Solid Waste (including Garbage, Rubbish, and Yard Waste) generated at a Residential Unit that is not excluded by this Agreement. "Refuse" shall not include any Excluded Waste.
- O. "Residential Unit" means and includes single-family detached dwelling units, multiple-family attached dwelling units in complexes containing seven (7) dwelling units or less.
- P. "Rubbish" means all waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, glass,

mineral or metallic substances, and any and all other waste materials not included in the definition of Excluded Waste.

- Q. "Small Dead Animals" means animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.
- R. "Solid Waste" means useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment system or any material included in the definition of Excluded Waste.
- S. "Special Waste" means nonhazardous, Solid Waste that is subject to additional governmental regulations or special handling requirements in collection, transportation, processing or disposal as a result of the characteristics of, or processes which generate, such waste. Special Waste includes, but is not limited to:
- i. waste iron from a commercial or industrial activity;
 - ii. waste generated by an industrial process or a pollution control process;
 - iii. waste which may contain free liquids;
 - iv. waste which may contain residue and debris from the cleanup of a spill of petroleum, chemical or commercial products or wastes, or contaminated residuals;
 - v. articles from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes;
 - vi. wastes which are nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 ("RCRA");
 - vii. asbestos containing or asbestos bearing material that has been properly secured under existing federal, state, provincial and local laws, rules and regulations;
 - viii. containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are "empty" as defined by RCRA;
 - ix. municipal or commercial solid waste that may have come into contact with any of the foregoing;
 - x. filter cake sludge wastes from waste water treatment processes;
 - xi. wastes containing any regulated polychlorinated biphenyls; and,
 - xii. ash, sludge, tires and powders
- T. "Stable Matter" means all manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.

- U. "Vegetable Waste" means putrescible solid waste resulting from the processing of plants for food by commercial establishments such as canneries. This definition does not include waste products resulting from the preparation and consumption of food in places such as cafeterias and restaurants.
- V. "Yard Waste" means grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks. For yard waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) shall be in a container, bag or box the weight of which shall not exceed thirty-five (35) pounds. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for yard waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length may, but are not required to be, in a container, bag or box, and if not shall be tied in bundles of no longer than four (4) feet.

2. Scope of Agreement.

- A. This Agreement pertains to Refuse and Recyclables collection services for Residential Units. Contractor's work under this Agreement shall consist of all of the supervision, materials, equipment, labor and other items necessary to collect and dispose of Refuse and Recyclables from Residential Units and other locations in accordance with the provisions of this Agreement.
- B. This Agreement shall not be considered an exclusive franchise for services to the residents of the Town and any resident may choose to negotiate with any other Refuse removal service licensed to do business in the Town or may choose to remove their own Refuse in accordance with applicable laws and regulations.

3. Scope of Work. Beginning on February 1, 2017, or at such other time as is expressly set forth in this Section 2, the Contractor will provide the following services to the Town or, as applicable, to each Customer that is identified in a writing from time to time by the Town to the Contractor:

A. Refuse/Recyclables Collection.

- i. Residential Service. Weekly collection of Refuse every-other-week collection of single-stream Recyclables. Refuse collection rates will be unit-based in accordance with **Exhibit A** hereto, which exhibit is incorporated herein by reference, or as otherwise identified herein, and there shall be no additional charge by the Contractor for collection of approved Recyclables or other items or services described in this Section 3 as an integrated part of the Refuse/Recycling service provided under this subparagraph A. Collection activities shall occur curbside.
- ii. Commercial and Industrial Service. Contractor shall make refuse and single-stream recyclables service available to commercial and industrial customers in accordance with the rates shown on **Exhibit A** hereto.

- B. Collection Carts. The Contractor will, at its sole cost and expense, supply all customers served with:
- i. upon request made to the Contractor by a Customer or by the Town on behalf of a customer, one or more 96-gallon, two-wheeled carts for accumulating and setting out Recyclables for collection. The cart(s) will be labeled as containing Recyclables. The Contractor shall have full responsibility for delivery, exchange, maintenance, repair, removal and replacement of recycling carts and, except as set forth in subparagraph (iii) below, there shall be no additional charge by the Contractor therefor; and
 - ii. a 96-gallon, two-wheeled cart for accumulating and setting out Refuse for collection. The Contractor shall have full responsibility for delivery, exchange, maintenance, repair, removal and replacement of carts for Refuse and, except as set forth in subparagraph (iii) below, there shall be no additional charge by the Contractor therefore; and
 - iii. the ability to, without additional charge, dispose of all of the customer's existing trash cans, carts, bins or other collection devices that are being replaced by the Refuse and Recycling carts to be provided pursuant to this subparagraph B.
- C. Nature and Ownership of Carts.
- i. Ownership of Carts. All carts Contractor provides pursuant to this Agreement be and remain the property of the Contractor during the entire term of this Agreement, including any and all extensions and/or renewals.
 - ii. Cart Repair and Replacement. All requests for repair or replacement of carts due to damage must be called in to Contractor by the Customer to schedule the removal of the damaged cart and the delivery of a replacement. Repair/damage exchanges will be processed at no additional charge at the time the call is received and will be delivered within one (1) week of the call received. The first replacement of a damaged cart is provided at no cost; subsequent replacements to the same Customer due to damage or neglect by the Customer will be charged directly to the Customer, and not to the Town, at \$60.00 per occurrence.
- D. Bulky Items. The Contractor will collect the following approved bulky items (Refuse items that are too large to be placed in the container and that are listed in **Exhibit B** hereto): such as furniture or appliances, small equipment such as lawnmowers, provided that the Customer provides the Contractor with 24 hours advance notice. The Contractor will take payment from the Customer directly for bulky item pickup and the Town shall not be responsible for any costs related to bulky item pickups. Bulky item pickups shall be charged for in accordance with the fee schedule attached hereto as **Exhibit B**, which exhibit is incorporated herein by reference.

- E. Physically Impaired Carry-Out Service. The Contractor shall provide, upon request and as an integrated part of its Refuse/Recyclables collection service provided under subparagraph A above, for carry-out Refuse and Recycling service for Customers who are physically unable to move their Refuse and/or Recyclables carts to the normal collection area. Such carry-out service shall be provided without additional charge to the Customer or the Town. Such carry-out service shall require that the place for collection does not require the collection driver to enter a fenced or other enclosed area to access the carts.
- F. Annual Holiday Tree Collection. The Contractor shall provide the Town as an integrated part of its Refuse/Recyclables collection service provided under subparagraph A above, removal of holiday trees placed curbside during regular trash collection services. These trees must be cut in half and branches tied down for ease and safety of loading. The trees collected curbside will not be recycled.
- G. Town Special Events. The Contractor shall provide annually, as an integrated part of its Refuse/Recyclables collection service provided under subparagraph A above, three (3) thirty-yard roll off Refuse containers for purposes of Town Special Events. Such containers shall be placed at a location or locations directed by the Town Administrator on the day or days directed by the Town Administrator. Additional thirty-yard roll off Refuse containers shall be provided by the Contractor to the Town as requested and the Town will be charged for such additional roll-off containers at the rates set forth on **Exhibit A**.
- H. Improperly Prepared Materials. When the Contractor encounters Refuse or Recyclables not authorized for pick-up, or encounters improperly prepared Refuse or Recyclables, the Contractor shall leave the unauthorized or improperly prepared Refuse or Recyclables and shall complete a written notice to the Customer, to be left at either the main entrance to the Customer's residence or on the unauthorized or improperly prepared materials or container holding the same. Such notice shall provide a brief explanation concerning the unauthorized or improperly prepared materials and what can be done to resolve the problem. Notwithstanding any part of the foregoing, the Contractor may, but shall not be obligated to, collect the unauthorized or improperly prepared materials and dispose of the same as Refuse, so long as it provides the Customer with written notice of the unauthorized or improperly prepared materials in accordance with this paragraph, along with a statement that the same has been disposed of as Refuse.
- I. Electronics Recycling. The Town and the Contractor shall separately agree in a separate contract or letter agreement, on the terms of any electronics recycling program, and the costs for the same.

Town Facility Services. The Contractor shall provide to the Town at its request from time to time, at the monthly rates set forth in **Exhibit A** hereto, which exhibit is incorporated herein by reference, and at locations designated by the Town Administrator from time to time, the containers and collection services described in **Exhibit A**. All of the containers provided by the Contractor under this

subparagraph J shall be maintained by the Contractor, at its sole expense, in a good, attractive and clean condition.

J. Maintenance of Records and General Reporting Requirements. The Contractor shall maintain in its local office full and complete operations and Customer service records pertaining to services provided under this Agreement (the "Records"). The Records shall be maintained for a period of not less than three years at all times, and the Records shall at all reasonable times be open for inspection and copying for any reasonable purpose of the Town upon prior notice to the Contractor. The Contractor shall provide to the Town, by the tenth day of each month, a report in an electronic format acceptable to the Town Administrator that provides the following information with respect to the services provided under this Agreement during the month immediately preceding the report:

- i. the identity, address, and total number of Customers to whom service was provided;
- ii. a log of complaints concerning Refuse and Recycling services and a statement concerning the resolution of each such complaint;
- iii. a log of missed pick-ups and a statement concerning the resolution of each such missed pick-up;
- iv. a description of any vehicular accidents or infractions;
- v. total weight, in tonnage, of all Refuse collected;
- vi. total weight, in tonnage, of all Recyclables collected and a statement as to the location(s) to which the Recyclables were delivered;
- vii. such other information that may reasonably be requested by the Town from time to time;
- viii. an annual summary report that aggregates the information set forth in each monthly report. The Contractor understands and agrees that the reports to be provided pursuant to this subparagraph K are to be separate and distinct from any billing statement or report to be provided pursuant to the provisions of Section 14 of this Agreement below.

4. Recyclable Services: The Contractor will collect all of the Recyclable Materials and will deliver them to a Material Recycle Facility located in the Denver metro area. The Recyclable Materials presently accepted are described in **Exhibit C** hereto, which exhibit is incorporated herein by reference. All revenues from the sale of the Recyclables will belong to the Contractor. The Recyclable Materials shall be collected every other week on the same day as Refuse collection, and shall be collected in one stream. Any changes to the Recyclable Materials accepted will be communicated to Customers thru the Contractor's next regular scheduled communication as required in Section 12 of this Agreement.

5. Reserved

6. Hours and Days of Operation: The Contractor will limit regular collections to occur between the hours of 7:00 a.m. and 7:00 p.m. on Wednesday each week. Both Refuse and Recyclables will be collected on the same day (Refuse weekly; Recyclables every other week). In the event of scheduled holidays, inclement weather and other contingencies beyond Contractor's control that prevents the collection of Refuse and/or Recyclables on the scheduled day of the week that includes the scheduled day, the make-up day shall be the following day, unless extenuating circumstances prevent such collection until a later day..
7. Special Request for Service: A Special Service Request is a Customer's request for the Contractor to make a special trip to their residence to collect Refuse or bulky Refuse. It is not a request for regularly scheduled service. Special Services are sold directly to Customers and are billed directly to the Customer through their credit card. Special service requests will generally be completed within 24 to 48 hours.
8. Holiday Schedule: The Contractor will observe New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If one of the observed holidays falls on a Monday through Friday, collection will be delayed one day. The Contractor will supply an annual calendar, at no charge, to the participating residents showing what Refuse or Recyclable Materials is to be set out each week and the collection days during holiday weeks.
9. Trucks and Equipment: All equipment and vehicles used in the performance of Contractor's services under this Agreement shall be kept in good repair and appearance at all times and shall comply with all applicable provisions of law, including but not limited to the laws of the Town. In addition, each vehicle used in the performance of services under this Agreement shall be sized appropriately for alley collections in the Town and shall have clearly visible on each side of the vehicle the identity and telephone number for the Contractor.
10. Litter or Spillage. The Contractor shall not litter the premises in the process of making collections, but the Contractor shall not be required to collect any Refuse or Recyclables that have not been placed in approved containers or in a manner as provided in this Agreement. During hauling, all Refuse and Recyclables shall be contained, tied or enclosed so that leaking, spillage or blowing of materials is minimized. In the event of any leakage or spillage by the Contractor, the Contractor shall be required to clean up the litter caused by the leakage or spillage.
11. Excluded Waste. If Excluded Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire bin, container, bag, bundle or cart of waste. In the event any Excluded Waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such Excluded Waste at a location authorized to accept such Excluded Waste in accordance with all applicable laws and charge the depositor or generator of such Excluded Waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such Excluded Waste. The Town shall provide reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or

generator of the Excluded Waste and to collect the costs incurred by Contractor in connection with such Excluded Waste. Subject to the Town's providing such reasonable assistance to Contractor, Contractor shall release Town from any liability for any such costs incurred by Contractor in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the Town. In all events, title to and liability for any Excluded Waste shall remain with the generator of such Excluded Waste and shall at no time pass to the Contractor.

12. Promotion and Education: The Contractor will use its expertise, knowledge, time and fiscal resources to assist Town staff in the transition to the Contractor's services being provided under this Agreement and to develop and execute a public education program to encourage waste reduction and diversion. Without limiting the generality of the foregoing, the Contractor shall:
 - A. Work cooperatively with the Town staff to develop and provide service-oriented information to residents explaining the new service and to encourage waste reduction and diversion. Specifically, not less than 30 days prior to the Commencement Date of Services, the Contractor shall, subject to the approval of Town officials, at no cost to the Town, create the copy, design, and arrange for the production and delivery to the 116 residential dwellings included in said agreement. The information contained in the flyer will inform Town residents of the specifics of the Refuse and Recyclables collection program, including, but not limited to a collection schedule, a listing of what materials can go into the Recyclables cart, instructions on the proper handling of the collection carts, instructions on what Customers are to do with Refuse that does not fit into the collection carts, and other pertinent information.
 - B. Contractor shall provide to the Town from time to time, at its sole cost and expense, additional collateral materials which materials will promote environmentally sustainable practices, including recycling, waste reduction, re-use and resource conservation.
13. Customer Service Standards: Contractor shall be responsible for providing all Customer service functions including billings and collections and the scheduling of special service requests, informing residents of current services and resolving Customer complaints. The Contractor will maintain and adhere to the Customer Service Standards set forth in **Exhibit D**, attached hereto and incorporated herein by reference.
14. Compensation Payment Schedule: The Contractor shall bill the Town monthly for all services provided in accordance with this Agreement (with the exception of Special Services, Bulky Item Requests, and replacement of damaged carts, which shall be billed directly to the Customer by the Contractor). Any payments not made by a Customer or the Town on or before the due date shall bear interest at the 1.5% per month. The Town will retain full auditing rights of the Contractor's accounting records as they pertain directly to this Agreement. All such information shall to the extent permitted by law be deemed as confidential.

15. Price Changes:

- A. Annually, effective on February 1, 2019, the prices for the services set forth in **Exhibits A and B** attached hereto (but not any other prices, rates or charges set forth herein, nor any adjustment for fuel surcharge, environmental fees or delivery fees.) which may be charged by the Contractor for the third and each subsequent year during the term of this Agreement shall be adjusted upward or downward to reflect changes in the cost of operations, as reflected by the previous twelve (12) months average change of the Consumer Price Index for Water Sewer Trash Denver/Boulder/Greeley Area, (the "WST"), as published by the U. S. Department of Labor, Bureau of Labor Statistics. As of the first day after February 1, 2019, and every twelve (12) months thereafter (the "Rate Modification Date"), the fees shall be increased or decreased for the ensuing twelve-month period in a percentage amount equal to 100 percent of the percentage change of the WST, or plus or minus four percent (4%), whichever equals the lesser rate of change.
- B. As soon as possible after a Rate Modification Date, Contractor shall send to the Town a comparative statement setting out: (1) the most recently-available previous twelve month's average change of the WST, along with copies of the publications by the U.S. Department of Labor, Bureau of Labor Statistics, on which such CPI average change calculation is based; and (2) the increase or decrease in the fees which may be charged by the Contractor.

16. Billing and Collection. Contractor shall bill the Town monthly for the regular Refuse and Recycling Collection services provided under this Agreement. Contractor shall have the sole and exclusive authority to bill to and collect from its Customers for Special Services, Bulky Item Requests, and replacement of damaged carts. Not less than thirty (30) days prior to the Contractor's commencement of collection services under this Agreement, the Town shall provide to the Contractor a list containing the name and address of each person or entity to be provided collection services under this Agreement. Contractor shall cooperate with the Town in complying with the requirements of CRS 30-15-401(7) and (7.5) in providing customer billing.

17. Failure to Perform: The Town expects high levels of customer and collection service. Performance failures will be discouraged, to the extent possible, through liquidated damages for certain infractions and through default for more serious lapses in service provisions. Contractor agrees that, as to the matters set forth in Section 18 below, damage to the Town and the public interests it protects are not susceptible to ready determination as to the dollar amount of such damage, and that the liquidated damage amounts that are set forth in Section 18 below are reasonable estimates as to the dollar amount of damage incurred in relation to each offending act or omission listed.

18. Liquidated Damages: Liquidated damages will be assessed if documented in an incident report presented by the Town to the Contractor. Penalties will be deducted from the monthly payment made by the Town to the Contractor. Disagreements will be subject to

the review and resolution procedures as agreed upon by the parties. The following Chart lists the agreed liquidated damage amounts:

Action or Omission	Penalties
Commencement of residential collection prior to 7:00 a.m. or continuance after 7:00 p.m. except as expressly permitted by the Town.	\$100 per incident (each truck on each route is a separate incident).
Failure to collect spilled materials that the Contractor could have reasonably prevented from spilling or that the Contractor has knowledge of or has been notified of.	Twice the cost of cleanup to the Town plus \$1,000 each incident
Leakage from Contractor vehicles or vehicle contents.	\$500 each vehicle, each inspection
Failure to collect any and all Refuse, Recyclable Materials and yard debris within one business day after notification, except in those circumstances addressed by Section 27, Force Majeure, of this Agreement. This does not include materials left because resident failed to make payment arrangements for bulky items or failed to properly prepare for pick-up. Contractor's "Not-Out" report which is generated on route and time-stamped shall be a defense in cases of reported failures to make collections.	\$250 each incident.
Collection from residential premises on other than the day specified excluding inclement weather, holiday schedule or Force Majeure as set forth in Section 27.	\$50 per structure
Collection as Refuse of properly prepared Recyclables.	\$1,000 per incident
Misrepresentation by Contractor in records or reporting.	\$1,500 per incident
Failure to license collection vehicles in accordance with applicable legal requirements	\$250 per vehicle per occurrence

Any part of the foregoing notwithstanding, the Town has the right to exercise any and all remedies it may have with respect to these and other violations of the Town codes, laws, rules and regulations and breaches of this Agreement. Any schedule of penalties shall not affect the Town's ability to terminate this Agreement for breach.

19. Contract Default: The Contractor shall provide a performance bond in the amount of \$25,000 or equal to the cost of three month's service to the Town, whichever is greater, to provide for the costs to the Town and the performance of this Agreement in the event of a Contractor's default.
20. Effective Date; Term; Commencement of Services: This Agreement shall be deemed effective on February 1, 2017 (the "Commencement Date"). This Agreement shall

continue in effect for a period of five (5) years from the Commencement Date, unless terminated by either party as provided herein.

21. Non-Appropriation; Condition Precedent: The Town's financial obligations under this Agreement are from fiscal year to fiscal year only, and any financial obligation shall be subject to annual appropriation in the sole and absolute discretion of the Morrison Board of Trustees. Nothing in this Agreement shall be deemed or construed as creating a multiple fiscal year obligation on the part of the Town within the meaning of the Colorado Constitution, Article X, Section 20. Any failure of the Board of Trustees annually to appropriate adequate monies to finance the Town's obligations under this Agreement shall terminate this Agreement at such time as such then-existing appropriations are to be depleted. Notice shall be given promptly to Contractor of any failure of the Board of Trustees to appropriate such adequate monies.

22. Termination.

A. In the event of a failure by Contractor to perform any material provision of this Agreement, the Town shall give written notice of such breach to the Contractor along with at least thirty (30) days (the "cure period") to correct such breach. Town may terminate this Agreement after such cure period if Contractor has not adequately corrected such breach in accordance with this Agreement and Town so notifies Contractor in writing of such termination action. At such time, Town shall pay Contractor only all charges and fees for the services performed on or before such termination date. Thereafter, in the event such termination occurs during the initial term of this Agreement, Town, as its sole and exclusive remedy, may exercise its rights under Contractor's performance bond, and procure the services of another waste services provider to complete the work covered under this Agreement for the remainder of the time period covered by the initial term of this Agreement or for such time period as the dollar amount of the bond may allow for. Except for such right during the initial term of this Agreement, following any such termination and the final payment from the Town to the Contractor, neither party shall have any further obligation under this Agreement other than for claims for personal injuries or property damage as expressly provided in this Agreement and arising prior to such termination date. In addition, the Town may terminate this Agreement at any time and for any reason upon sixty (60) days written notice to Contractor, provided that, at the time of such termination, the Town shall pay to the Contractor all amounts due and owing for Contractor's services provided up to the date of termination.

B. In the event of a failure by Town to perform any material provision of this Agreement, the Contractor shall give written notice of such breach to the Town along with at least thirty (30) days (the "cure period") to correct such breach. Contractor may terminate this Agreement after such cure period if Town has not adequately corrected such breach in accordance with this Agreement and Contractor so notifies Town in writing of such termination action. At such time, Town shall pay Contractor for all charges and fees for the services performed on or before such termination date. Thereafter, following any such termination and

the final payment from the Town to the Contractor, neither party shall have any further obligation under this Agreement other than for claims for personal injuries or property damage as expressly provided in these terms and arising prior to such termination date.

23. Independent Contractor: The Contractor, and any persons employed by the Contractor for the performance of work hereunder, shall at all times be independent contractors and not the employees or agents of the Town. As independent contractors, the Contractor and its employees are not entitled to workers' compensation benefits except as maybe provided by the Contractor, nor to unemployment insurance benefits unless unemployment compensation coverage is provided by the Contractor or some other entity. Except as specifically set forth otherwise in this Agreement, the Contractor is responsible for all federal and state income tax, and other applicable taxes, on any moneys earned by or paid to the Contractor pursuant to this Agreement. The Contractor shall be responsible and pay for all the following:
- A. Services of the drivers, their assistants, and any other personnel involved in any services rendered under this Agreement; and
 - B. For assuring that each driver involved in any services rendered under this Agreement holds a valid commercial driver's license issued by the State of Colorado; and
 - C. Expenses, maintenance, and operations of the trucks and any other equipment involved in any services rendered under this Agreement; and
 - D. For compliance by Contractor and its agents and employees at all times with all laws, ordinances, rules, and regulations pertaining to the services rendered under this Agreement, and assuring such compliance by the drivers, their assistants, and any other personnel involved in any services under this Agreement.
24. Insurance Requirements.
- A. The Contractor agrees to procure and maintain, at its own cost, the following policies of insurance. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this Agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations, or types.
 - B. The Contractor shall procure and maintain, and shall cause any subcontractor performing work pursuant to this Agreement to procure and maintain or insure the activity of the Contractor's subcontractors in the Contractor's own policy, the minimum insurance coverages listed below. Such coverages shall be procured and maintained with forms and insurers reasonably acceptable to the Town. All coverages shall be continuously maintained from the date of commencement of services hereunder. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

- C. Worker's Compensation insurance in an amount sufficient to cover obligations imposed by the Worker's Compensation Act of Colorado and any other applicable laws for any such employee engaged in the performance of work under this Agreement.
- D. Comprehensive General Liability insurance with minimum combined single limits of two million dollars (\$2,000,000) each occurrence and four million dollars (\$4,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, and completed operations. The policy shall include coverage for explosion, collapse, and underground hazards. The policy shall be on an occurrence basis, and shall contain a severability of interests' provision and a waiver of subrogation.
- E. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than five hundred thousand dollars (\$500,000) each occurrence and one million dollars (\$1,000,000) aggregate with respect to each of the Contractor's owned, hired or non-owned vehicles assigned to or used in performance of the services. The policy shall be on an occurrence basis, and shall contain a severability of interests' provision and a waiver of subrogation.
- F. The policies required above, except for the Workers' Compensation insurance, shall be endorsed via blanket form to include the Town and its officers and employees as additional insureds, but only to the extent of Contractor's negligence and not the negligence of the Town, its officers and employees. Every policy required above shall be primary insurance, and any insurance carried by the Town, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Contractor. The additional insured endorsement for the Comprehensive General Liability insurance required above shall not contain any exclusion for bodily injury or property damage arising from completed operations. The Contractor shall be solely responsible for any deductible losses under each of the policies required above.
- G. Certificates of insurance shall be completed by the Contractor's insurance agent and provided to the Town as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect. The Certificate of Insurance will be supplemented by a Notice to Others Endorsement that will provide thirty (30) days written notice to Town in the event of cancellation, termination or material change of insurance coverage except worker's compensation insurance. If the words "endeavor to" appear in the portion of the certificate addressing cancellations, those words shall be stricken from the certificate by the agent(s) completing the certificate.

- H. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of this Agreement for which the Town may immediately terminate this Agreement, or at its discretion may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connections therewith, and all monies so paid by the Town shall be repaid by the Contractor to the Town upon demand, or the Town may offset the cost of the premiums against any monies due the Contractor from the Town.
- I. The parties hereto understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations (presently \$150,000 per person and \$600,000 per occurrence) or any other rights, immunities, and protections afforded it by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as from time to time amended, or otherwise available at law and applicable to the Town, its officers, or its employees.
25. Indemnification: The Contractor agrees to indemnify and hold harmless the Town, and its officers, officials and its employees, from and against all liability, claims demands, and expenses, including court costs and reasonable attorney fees, on account of any injury, loss, or damage, which arise out of or are in any manner connected with the work to be performed under this Agreement, to the extent that such injury, loss, or damage is caused by, or is claimed to be caused by, the negligent act or omission, or willful misconduct, of the Contractor, any subcontractor of the Contractor, or any officer, employee, or agent of the Contractor, or any other person for whom the Contractor is responsible. The obligations of this section shall not apply to damages which the Town shall become liable by final judgment to pay to a third party as a result of the negligent act or omission, or willful misconduct, of the Town. The obligations of Contractor under this Section 25 shall survive the expiration or termination of this Agreement.
26. Notice: Any notice or communication between the Contractor and the Town which may be required, or which may be given, under the terms of this Agreement shall be in writing, and shall be deemed to have been sufficiently given when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

To Allied Waste:	General Manager Allied Waste Transportation, Inc. dba Republic Services of Denver 5075 E. 74 th Avenue Commerce City, CO 80022
With a copy to:	Vice President and Deputy General Counsel West Region Republic Services, Inc. 18500 N. Allied Way Phoenix, Arizona 85054

To Town: Town Administrator
Town of Morrison
321 Highway 8
Morrison, Colorado 80465-3001A

With a copy to: Town Attorney
Town of Morrison
321 Highway 8
Morrison, Colorado 80465-3001

27. Force Majeure: Neither party shall be liable to the other for any delay in, or failure of, performance where performance is prevented or delayed by acts of God, fire, explosion, accident, flood, earthquake, epidemic, war, riot, strikes, lockouts, rebellion, restraints or injunctions, or other legal processes from which a party affected cannot reasonably relieve itself by security or otherwise. In cases of inclement weather, the Contractor and the Town's Public Works Director shall agree for what period of time and upon what conditions collection service shall be suspended and such suspension shall be considered a force majeure event.
28. Compliance with Law: The work and services to be performed by the Contractor hereunder shall be done in compliance with all applicable federal, state, county and Town laws, ordinances, rules and regulations.
29. Governing Law: This Agreement shall be governed by the laws of the State of Colorado. Jurisdiction and venue for legal action concerning the provisions hereof shall be proper and exclusive in the District Court for the County of Jefferson, State of Colorado.
30. No Waiver: Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement shall not constitute a waiver of any of the other terms or obligations of this Agreement.
31. Subcontracting; Assignment: Contractor shall not sue subcontractors to provide the services required by this Agreement. This Agreement shall be binding upon the parties hereto, their successors or assigns. The Contractor shall not assign this Agreement, in whole in part, or assign any rights to payment hereunder, without prior written consent of the Town, which consent may be withheld in the Town's sole and absolute discretion; provided, however, that the Contractor may assign this Agreement, without consent, to an entity controlled by, controlling, or under common control of the Contractor.
32. Default Attorney Fees: In the event that suit is brought regarding this Agreement, the prevailing party shall be entitled to its reasonable attorney fees and related court costs. Colorado law shall apply to the construction and enforcement of this Agreement.

33. Entire Agreement and Amendment: This Agreement represents the entire Agreement between the parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by an instrument in writing signed by the parties.
34. Authority to Execute Agreement: The signatory of the Contractor represents and warrants that he has been duly authorized by the Contractor to enter into this Agreement and has full power and authority to bind the Contractor to the terms and conditions of this Agreement.
35. Immigration Status Obligations.
- A. Certification Regarding and Prohibition Against Employing Illegal Aliens. The Contractor hereby certifies that, at the time of execution of this Agreement, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement. The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. The Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
 - B. The Contractor will participate in either the E-verify program or the Department program, as defined in C.R.S. § 8-17.5-101(3.3) and 8-17.5-101(3.7), respectively, in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement. The Contractor is prohibited from using the E-verify program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.
 - C. If the Contractor obtains actual knowledge that a subcontractor performing work under this contract for services knowingly employs or contracts with an illegal alien, the Contractor shall:
 - i. Notify the subcontractor and the Town within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
 - ii. Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to this paragraph the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
 - D. Contractor shall comply with any reasonable request by the 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. § 8-17.5-102(5).

- E. If Contractor violates a provision of this Agreement required pursuant to C.R.S. § 8-17.5-102(2), the Town may terminate this Agreement for breach of contract in accordance with Section 22. If this Agreement is terminated pursuant to this paragraph, the Contractor shall, notwithstanding any other provision of this Agreement, be liable for actual and consequential damages to the Town.

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

TOWN OF MORRISON, COLORADO

Sean Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

APPROVED AS TO FORM:

Gerald Dahl, Town Attorney

EXHIBIT A
Town of Morrison Trash & Recycle Service
Solid Waste and Recycling Pricing List

Collection Service	Unit of Measure	Estimated Quantity	Unit Cost	
Residential: weekly trash every other week single stream recycle 96 Gallon trash cart 96 Gallon recycle cart	Monthly	116 homes	\$13.25 Included	Weekly trash, 96 gallon cart EOW Recycle, 96 gallon cart Billed to the Town
Commercial and Industrial service 2 yard 1x week 3 yard 1x week 3 yard recycle 1x week			\$96.00 \$105.00 \$117.00	Billed to individual Customer
Commercial customers may opt to pay for residential service, at the discretion of the Contractor				

Additional Services

Town of Morrison	Service Quantity	Quantity	Charges
Curbside bulk collection	As needed	5 bulk items per residence	\$15 each approved item
30 yard roll offs	On call	3 hauls annually	No charge
30 yard roll offs	On call	On call	\$250 per haul \$25 per ton over 4 tons

**EXHIBIT B
BULKY ITEMS**

Bulky Item Pricing

ITEM	PRICE
BBQ Grill	\$ 15.00
Carpet Bundled (per roll)	\$ 15.00
Chair	\$ 15.00
Coffee Table (small)	\$ 15.00
Construction Material (limit is 1 container/bundle)	\$ 15.00
Desk	\$ 15.00
Dishwasher	\$ 15.00
Door	\$ 15.00
Dresser Large (5 or more Drawers)	\$ 15.00
Dresser Small (4 Drawers)	\$ 15.00
End Table	\$ 15.00
Garage Door (4' per section)	\$ 15.00
Hot Water Heater	\$ 15.00
Love Seat	\$ 15.00
Mattress / Box Springs	\$ 15.00
Microwave (portable/non-mounted only)	\$ 15.00
Recliner	\$ 15.00
Sink (Porcelain only)	\$ 15.00
Sofa	\$ 15.00
Sofa Sleeper	\$ 15.00
Stove	\$ 15.00
Table	\$ 15.00
Toilet (Porcelain only)	\$ 15.00
Tub (Porcelain only)	\$ 15.00
Washer / Dryer	\$ 15.00
Water Bed / Each Section	\$ 15.00
Desk top printer	\$ 15.00
Lawn mower no oil no gas	\$ 15.00
Table Saw	\$ 15.00
Ping Pong Table (folded)	\$ 15.00

Not-Accepted Items
Cast Iron
Freon: Refrigerators, Air conditioners
Cement, Dirt, Rocks, Steel
Hazardous Materials (special waste)
Electronics (TV's, computers, etc.)

EXHIBIT C
AGREEMENT FOR RESIDENTIAL REFUSE AND
RECYCLING COLLECTION SERVICES

Acceptable Single Stream Items

Clean Paper :

Flattened cardboard
(limit 2X3 ft.)
Newspapers, inserts
Magazines, catalogs
Phonebooks
Paperback books
Mail (window envelopes ok)
Paper bags, food boxes

Paper Food Containers:

Clean paper Cups
Milk and juice cartons
Juice Boxes
Frozen food Boxes

Clean Plastic:

Bottles, jars, jugs (food, shampoo, vitamin)
Labels are ok, no lids or caps
Plastic food tubs (yogurt, cream cheese etc.)

Clean Metal:

Aluminum & tin cans, empty aerosol cans, scrap metal: (limit, 2x2x2 feet and 35 lbs.)

Glass:

Bottles & jars (all colors and sizes)
Labels OK
NO lids or caps

Not Accepted Single Stream Materials:

Electronic and Hazardous Waste

Fluorescent tubes and bulbs, electronics (computers, cell phones, TVs etc.), rechargeable batteries, and hazardous products (cleaners, solvents, etc.) do not go in the recycling or garbage.

Not Accepted Household Items

Food residue, garbage
Plastic bags
Reuse or recycle at grocery stores
Styrofoam containers, packing
Styrofoam peanuts (can be reused at mailing houses)
Paper towels, plates, napkins (ok in yard waste/compost pile)
Shredded paper (ok layered in yard cart)
Disposable diapers, rags
Plastic take-out containers
Plastic trays (bakery, meat, etc.)
Plastic plates, utensils
Prescription vials
Food wrap
Toxic containers (paint, oil, antifreeze, pesticides, etc.)
Aluminum foil, foil trays
Needles, syringes
Sharp or greasy items
Knives, scissors
Ceramics, dishes
Light bulbs, windows, mirrors

EXHIBIT D
AGREEMENT FOR RESIDENTIAL REFUSE AND
RECYCLING COLLECTION SERVICES

Customer Service Standards

1. We will process and accurately enter into InfoPro customer related documentation, route sheets, equipment work orders and other paperwork on a same-day basis and we will provide error-free invoices.
2. All customer complaints are resolved to the customer's satisfaction (or a customer-agreed plan exists to solve the complaint) within 24 hours of receipt. A closed loop process must exist.
3. Clean, decaled containers and carts are delivered and/or placed on time and exactly to our customer's requirements.
4. Customer site conditions left in a clean and orderly fashion—litter is picked up and carts are left neatly on the curb.
5. Professional customer service representatives make every effort to answer each customer phone call within 25 seconds of reaching our operator or automated attendant. High volume days may require a slightly longer wait.

All customer service staff members receive quality-based performance reviews and ongoing training in the most advanced customer service techniques. All CSRs are monitored for their call quality. Currently, CSRs receive random monitors each month, where their calls are recorded, evaluated and reviewed with management. During the review, the supervisor coaches employees on "soft skills," including courtesy, how to be more pro-active and one-call resolution.

Customer Service Center

The customer service center will be open from 7:00 a.m. to 4:30 p.m. Monday through Friday. During office hours, a representative is available to receive customers and the public. After business hours, customers have the option to dial by extension or use the company directory to leave a message, which will be returned the next business day or sooner.

We plan to staff the Customer Service Center with a customer service Administrator and ten (10) customer service representatives (CSRs). This staffing will ensure that a live person will answer each phone call. Spanish-speaking CSRs will be available to help customers, providing support in the customer's own language.



MEMORANDUM

TO: Kara Zabilansky
FROM: Gerald Dahl
DATE: November 30, 2016
RE: Rooney Valley disconnection agreement term sheet

You have asked me to prepare a term sheet for the proposed disconnection agreement with the Theraldson Ethanol Plant I, LLC (“Theraldson”) owner of the Red Rocks Center property for the disconnection of approximately 326.6 acres and its annexation to Lakewood. As you know, the Town recently received the formal request from Theraldson dated November 17 for disconnection of this property. The following are an initial list of elements of a disconnection agreement. It should be shared with the Board of Trustees for their information and comment.

1. Parties: Town and Theraldson
2. Property description: 326.6 acres, shown by legal description and map
3. Agreement on procedure for disconnection
 - a. request for disconnection (completed)
 - b. referral to Board of County commissioners (in process)
 - c. review by Rooney Valley Commission (optional, not required by IGA)
 - d. review by Town Planning Commission: not required
 - e. review by Board of Trustees and approval by ordinance as required by statute and Town Code
 - f. recording of disconnection ordinance only upon, and at same time as, Lakewood annexation ordinance
4. Zoning matters: disconnected property
 - a. amendment to the current Red Rocks Center ODP
 - b. superblock plat approval
 - c. vested rights (not yet requested)
 - d. Annexation of the property to Lakewood, conditioned upon:
 - i. signed disconnection agreement with Morrison
 - ii. signed annexation agreement with Lakewood
 - iii. disconnection ordinance adopted by Morrison

- iv. annexation ordinance adopted by Lakewood
- 5. Zoning entitlements: property remaining in Morrison:
 - a. rezoning: only as a part of revised ODP
 - b. vested rights: not yet requested
 - c. These actions conditioned upon:
 - i. signed disconnection agreement with Morrison
 - ii. signed annexation agreement with Lakewood
 - iii. disconnection ordinance adopted by Morrison
 - iv. annexation ordinance adopted by Lakewood
- 6. Public land dedications to Town of Morrison
 - a. Dedication of one or more sites for public works and other civic uses totaling at least 5 acres
 - b. 8% public land dedication or payment in lieu per Subdivision Regulations
- 7. cost recovery: developer to pay all Town costs involved in review of ODP Amendment, superblock subdivision plat, disconnection and any vested rights approvals
- 8. Process: disconnection request is conditioned upon approval of all the foregoing
- 9. Term and termination of disconnection agreement
 - a. deadline for rezoning, disconnection and annexation to occur
 - b. right of either party to terminate upon a given amount of notice
 - c. mutual waiver of any claims for any form of damages, including punitive, consequential, compensatory, or economic damages including lost profits
 - d. In the event annexation to Lakewood does not take place, disconnection ordinance is not recorded under CRS 31-12-113, disconnection is not effective and property remains within Morrison incorporated boundaries.
- 10. Recording: disconnection ordinance will not be filed for record until the simultaneous filing of the Lakewood annexation ordinance
- 11. Miscellaneous provisions (Colorado law, jurisdiction and venue, etc.)

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TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Resolution 2016-19, a Resolution Summarizing Expenditures and Revenues for Each Fund, Adopting a Budget for the Town of Morrison, Colorado for the Calendar Year Beginning on the First Day of January 2017, and Ending on the Last Day of December 2017, and Making Appropriations in Accordance Therewith.

PROCEDURE: Approval of the Resolution.

TOWN ATTORNEY REVIEW Yes No

MOTION: Motion to adopt Resolution 2016-19, a Resolution Summarizing Expenditures and Revenues for Each Fund, Adopting a Budget for the Town of Morrison, Colorado for the Calendar Year Beginning on the First Day of January 2017, and Ending on the Last Day of December 2017, and Making Appropriations in Accordance Therewith.

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016-19

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET FOR THE TOWN OF MORRISON, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017, AND ENDING ON THE LAST DAY OF DECEMBER 2017, AND MAKING APPROPRIATIONS IN ACCORDANCE THEREWITH

WHEREAS, Section 8.2 of the Morrison Home Rule Charter and CRS 29-1-103 require the Board of Trustees to adopt an annual budget; and

WHEREAS, the Town Administrator has caused a budget document for the fiscal year 2017 to be prepared and reviewed by the Town department heads; and

WHEREAS, the proposed budget was submitted to the Board of Trustees for its consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with CRS 29-1-106, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 15, 2016, and all members of the public and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the following is a summary of the proposed revenues and expenditures for each fund:

GENERAL FUND:

Expenditures	\$2,709,338
Property Tax revenues	\$ 31,678
Resources, other than property tax	\$2,677,660

UTILITY FUND:

Expenditures	\$1,073,116
Property Tax Revenues	\$ 30,716
Resources, other than property tax	\$1,042,400; and

WHEREAS, to the extent increases may have been made in expenditures, like increases were added to revenues from fund balances or other resources so that the budget remains in balance, as required by law.

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

Section 1. The Annual Budget for the Town of Morrison, Colorado for the fiscal year beginning January 1, 2017 and ending December 31, 2017, dated November 28, 2016 as submitted to the Town Board by the Town Staff, and as modified by the Board, is hereby approved and adopted in the form attached hereto as **Exhibit 1**.

Section 2. Pursuant to Section 8.5(b) of the Home Rule Charter, adoption of the fiscal year 2017 budget hereby constitutes appropriation of the amounts specified therein as expenditures from the funds indicated, and constitutes a levy of the ad valorem property tax therein provided. The property tax levy shall be certified to the Jefferson County Assessor as required by law.

Section 3. The budget hereby approved and adopted shall be signed by the appropriate officials and made a part of the public records of the Town of Morrison, Colorado.

Section 4. This Resolution shall be effective upon its adoption pursuant to C.R.S. § 29-1-108.

INTRODUCED, READ, PASSED AND ADOPTED this 6th day of December, 2016, by a vote of ___ ayes and ___ nays.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk



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 departments continue to deliver excellent customer service to the public with the increase of traffic caseloads. 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 plans to purchase two vehicles and replace the radio base station this year for Capital Improvements.

Museum: 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.

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 currently owes the General Fund \$546,863. As development occurs (in the Rooney Valley), it is anticipated that the Utility Department will go into the black and pay back any 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,

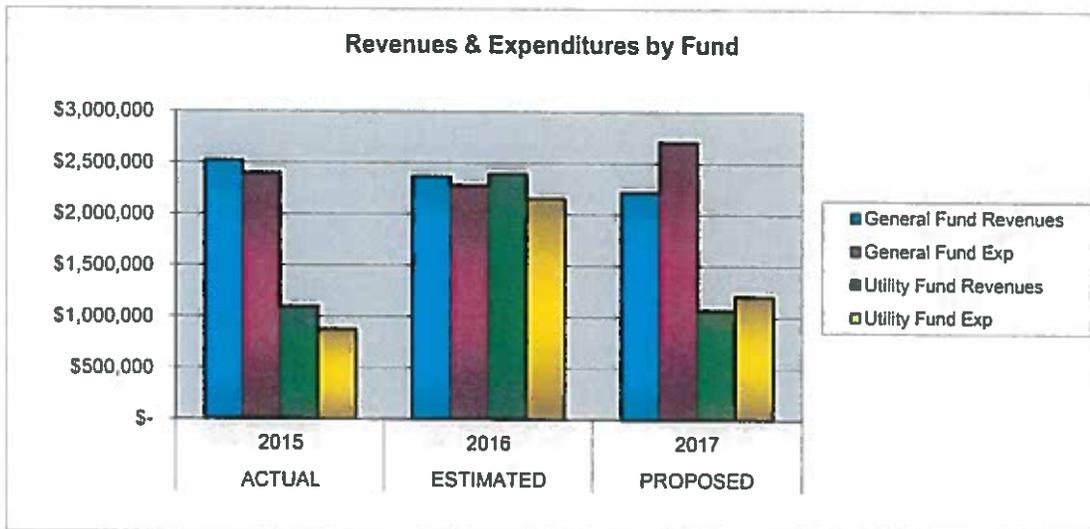
Kara Zabilansky, Town Administrator
Town of Morrison

Staffing Summary - Full Time Equivalent (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

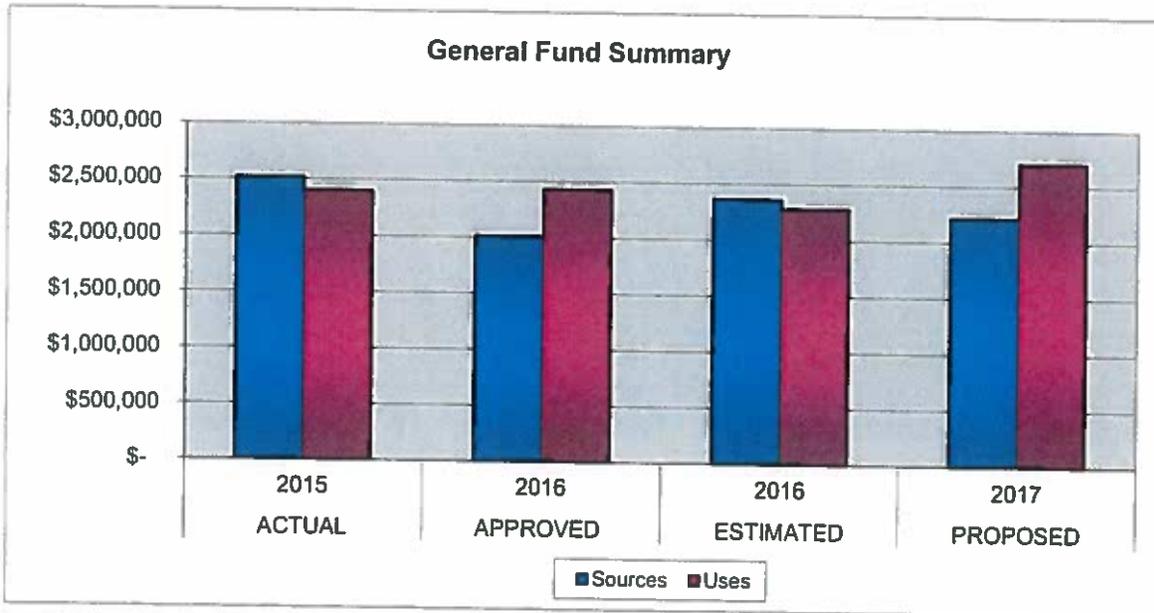
**Town of Morrison
2017
Budget**

	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
GENERAL FUND			
Beginning Fund Balance	\$ 3,850,070	\$ 3,966,526	\$ 4,047,485
Total Revenues	2,518,596	2,365,224	2,218,828
Total Expenditures	2,402,140	2,284,266	2,709,338
Transfer To/From Reserves			490,510
Budget Surplus/(Deficit)	116,456	80,958	-
Ending Balance (unreserved)	\$ 3,966,526	\$ 4,047,485	\$ 3,556,975

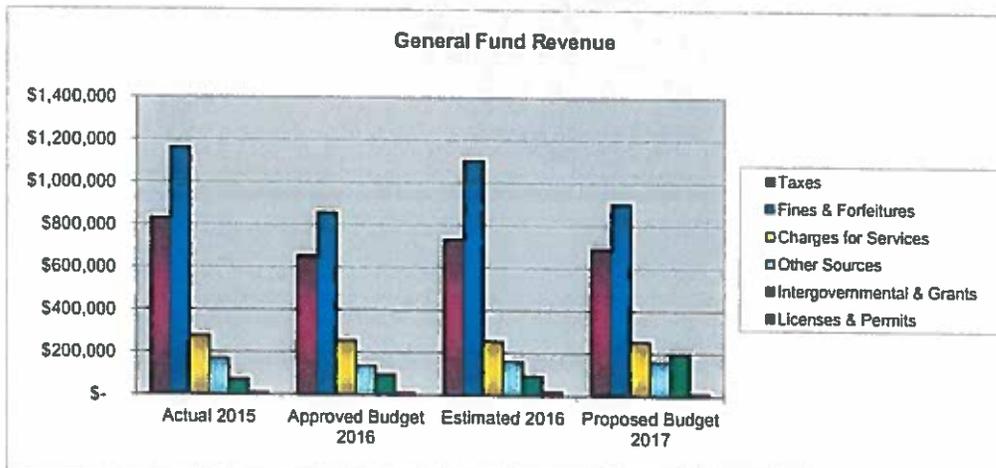
	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
UTILITY FUND			
Beginning Fund Balance	\$ 727,786	\$ 945,204	\$ 1,181,476
Total Revenues	1,097,666	2,391,319	1,073,116
Total Expenditures	880,248	2,155,047	1,206,749
Transfer To/From Reserves		-	133,633
Budget Surplus/(Deficit)	217,418	236,272	-
Ending Balance (unreserved)	\$ 945,204	\$ 1,181,476	\$ 1,047,843



General Fund Summary				
	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
SOURCE OF FUNDS:				
Taxes	\$ 829,076	\$ 653,560	\$ 734,560	\$ 688,678
Licenses & Permits	12,393	13,750	20,550	13,750
Intergovernmental	72,645	98,000	92,500	198,100
Charges for Services	275,935	255,200	255,300	255,400
Fines & Forfeitures	1,160,680	855,000	1,102,900	902,000
Other Revenue	167,867	136,131	159,414	160,900
Total Source of Funds	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828
USE OF FUNDS				
General Fund Capital Project	\$ 372,508	\$ 368,250	\$ 364,290	\$ 450,000
Administration	265,810	291,400	281,800	325,813
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	1,149,200
Streets, Grounds & Bldgs.	281,974	296,590	236,900	303,800
Natural History Museum	154,934	140,877	151,897	176,250
Total Use of Funds	\$ 2,402,140	\$ 2,430,353	\$ 2,284,266	\$ 2,709,338
Annual Net	\$ 116,456	\$ (418,712)	\$ 80,958	\$ (490,510)



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	31,678
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	20,000	15,000
10-31-125 Open Space Sales Tax	12,330	10,000	12,000	10,000
10-31-130 Sales Tax	609,398	510,000	600,000	550,000
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	\$ 734,560	\$ 688,678
Licenses & Permits				
10-32-200 Building Permits	\$ 2,655	\$ 5,000	\$ 10,000	\$ 5,000
10-32-205 Business Licenses	4,105	3,000	3,000	3,000
10-32-210 Liquor Licenses	3,204	2,500	3,000	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	2,300	1,000
Total Licenses & Permits	\$ 12,393	\$ 13,750	\$ 20,550	\$ 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	\$ 1,800	\$ 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	\$ 255,300	\$ 255,400
Fines & Forfeitures				
10-35-600 Court Fines	\$ 1,156,528	\$ 850,000	\$ 1,100,000	\$ 900,000
10-35-610 Misc. Court Revenue	1,837	4,000	300	-
10-35-615 Parking Ticket Revenue	2,315	1,000	2,600	2,000
Total Fines & Forfeitures	\$ 1,160,680	\$ 855,000	\$ 1,102,900	\$ 902,000
Other Sources				
10-36-700 Fees/Sales/Gifts - MNHM	\$ 106,737	\$ 115,631	\$ 115,631	\$ 128,400
10-36-705 Misc Service Revenue	1,327	2,500	3,200	2,500
10-36-805 Deposits on Development	36,124	3,000	35,000	25,000
10-36-815 Earnings on Deposit	3,742	5,000	5,000	5,000
10-36-825 Lowrie Foundation Donation	10,000	10,000	-	-
10-36-835 Alley Fest	9,937	-	583	-
Total Other Sources	\$ 167,867	\$ 136,131	\$ 159,414	\$ 160,900
Total General Fund Revenue	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828



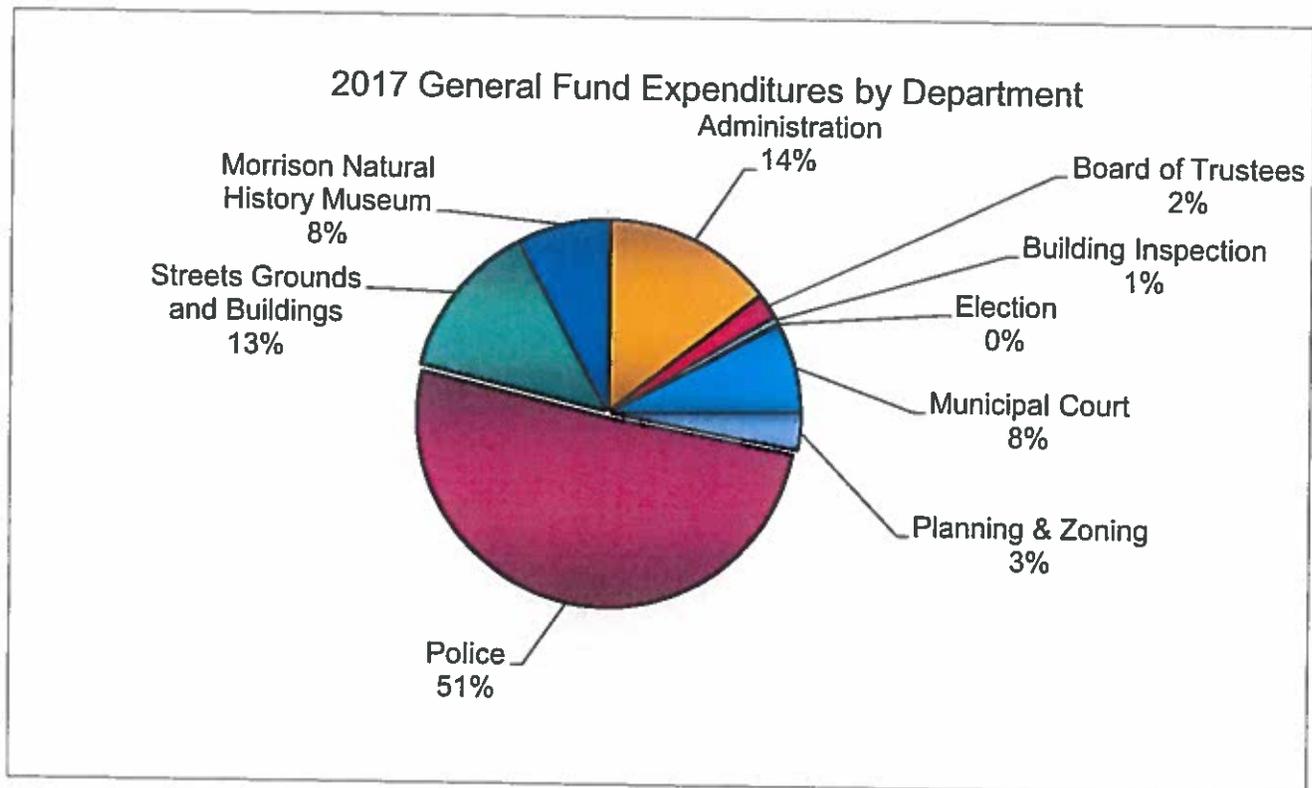
**Town of Morrison
2017 Budget
GENERAL FUND
NET REVENUE vs. EXPENDITURES**

	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
TOTAL REVENUE	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828

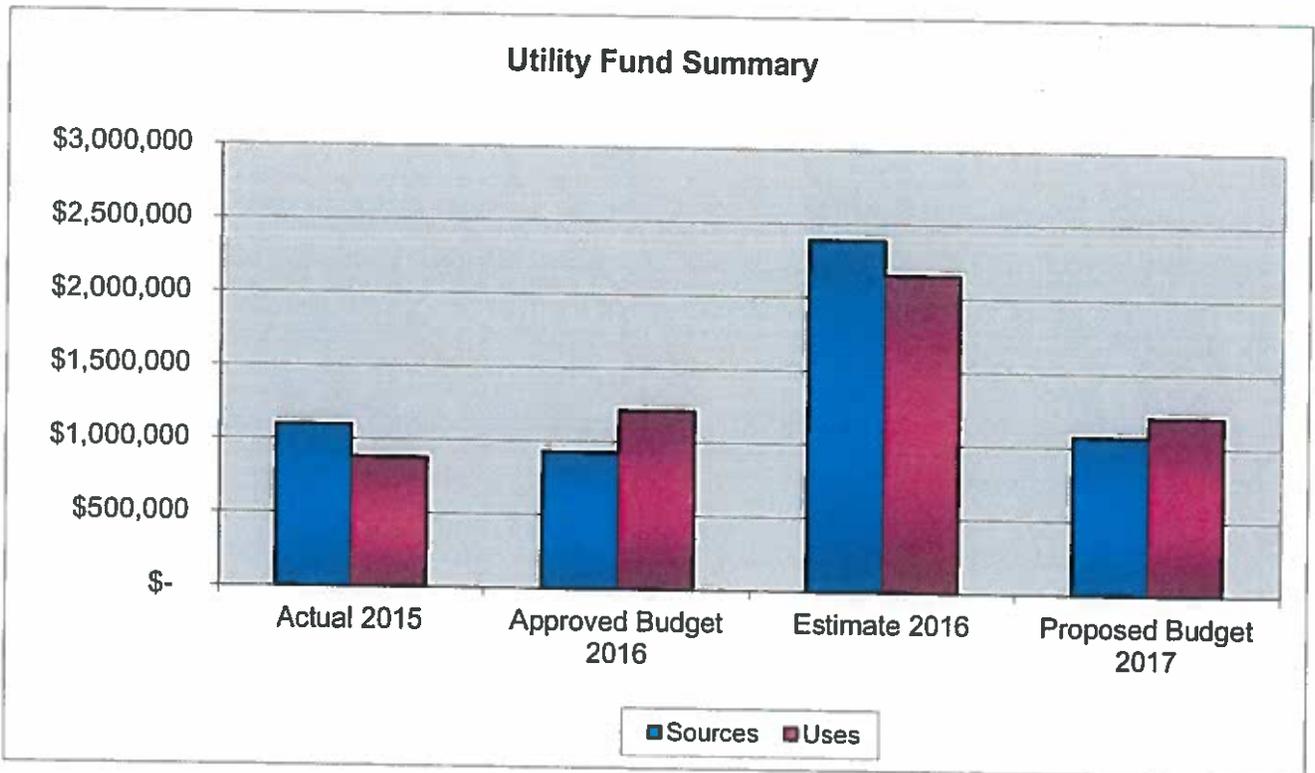
EXPENDITURES BY DEPARTMENT

General Fund Capital Projects	\$372,508	\$368,250	\$364,290	\$450,000
Administration	265,810	291,400	281,800	325,813
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	1,149,200
Streets Grounds and Buildings	281,974	296,590	236,900	303,800
Morrison Natural History Museum	154,934	140,877	151,897	176,250
TOTAL EXPENDITURES	\$ 2,402,140	\$ 2,430,353	\$ 2,284,266	\$ 2,709,338

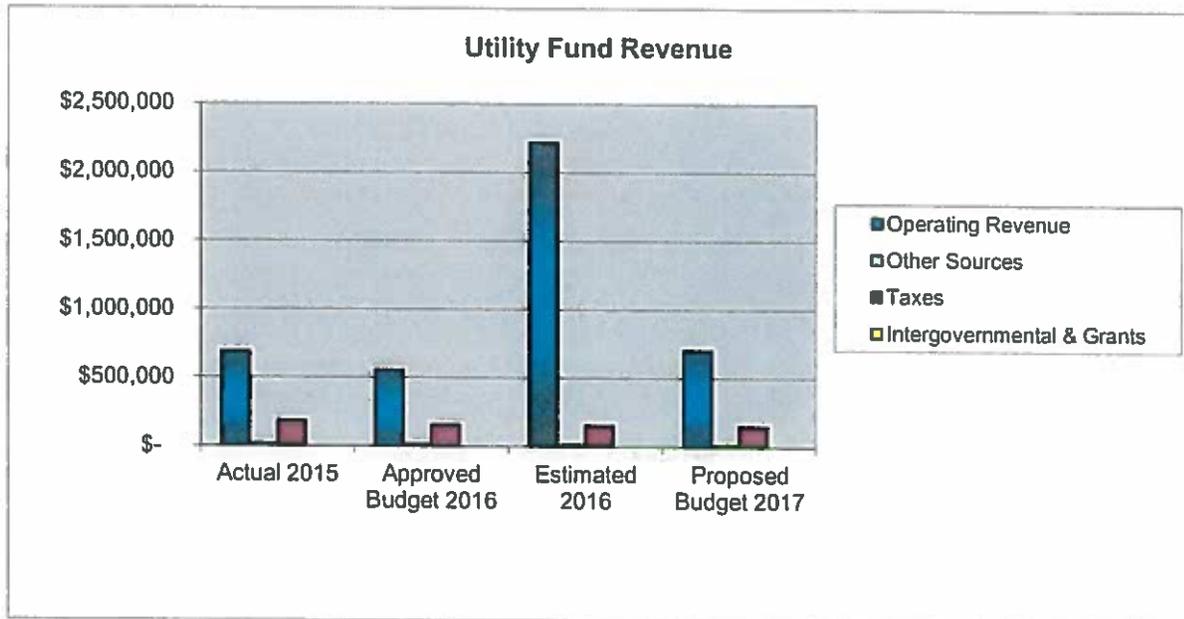
GF NET Revenue vs Expenditures	\$ 116,456	\$ (418,712)	\$ 80,958	\$ (490,510)
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Utility Fund Summary				
	Actual 2015	Approved Budget 2016	Estimate 2016	Proposed Budget 2017
<u>SOURCE OF FUNDS:</u>				
Taxes	186,358	\$ 155,450	\$ 155,450	\$ 150,716
Operating Revenue	911,309	771,400	2,235,869	922,400
Total Source of Funds	\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116
<u>USE OF FUNDS</u>				
Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 430,000
Water Dept. Expenses	394,940	391,687	397,847	476,349
Sewer Dept. Expenses	270,582	292,100	263,200	300,400
Total Use of Funds	\$ 880,248	\$ 1,213,787	\$ 2,155,047	\$ 1,206,749
Annual Net	\$ 217,418	\$ (286,937)	\$ 236,272	\$ (133,633)



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	\$ 30,716
20-31-130 Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
Total Taxes	\$ 186,358	\$ 155,450	\$ 155,450	\$ 150,716
Intergovernmental/Grants				
20-33-405 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	1,236	2,000	2,000	2,000
Total Other Revenue	\$ 19,564	\$ 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	3,143	10,000	1,500	10,000
20-37-940 Mt. Carbon Operating Revenue	212,527	-	120,000	120,000
20-37-941 Red Rocks Water Infra.	-	-	1,400,000	-
20-37-942 Red Rocks Water Base/Usage	-	-	0	42,000
Total Operating Revenue	\$ 690,076	\$ 554,400	\$ 2,218,869	\$ 705,400
Total Utility Fund	\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116



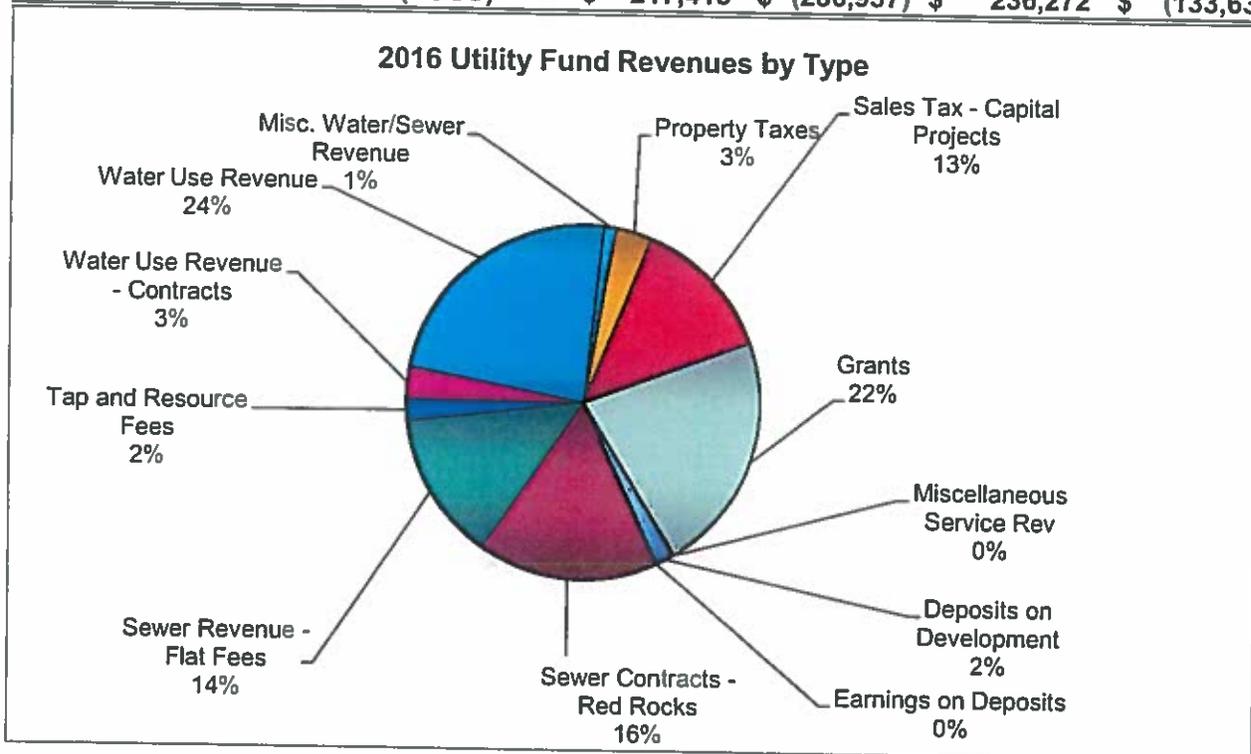
**Town of Morrison
2017 Budget**

**UTILITY FUND
NET INCOME (LOSS)**

TOTAL REVENUE		ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2015	2016	2016	2017
20-31-110	Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 30,716
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	1,236	2,000	2,000	2,000
20-37-905	Sewer Contracts - Red Rocks	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	3,143	10,000	1,500	10,000
20-37-940	Mt. Carbon Operating Revent	212,527	-	120,000	120,000
20-37-941	Red Rocks Water Infra.	-	-	1,400,000	-
20-37-942	Red Rocks Water Base/Usag	-	-	-	42,000
TOTAL		\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116

EXPENDITURES WATER & SEWER

Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 430,000
Water Department Expenditures	394,940	391,687	397,847	476,349
Sewer Department Expenditures	270,582	292,100	263,200	300,400
TOTAL UTILITY FUND EXPENDITURES	880,248	1,213,787	2,155,047	1,206,749
UTILITY FUND NET INCOME/(LOSS)	\$ 217,418	\$ (286,937)	\$ 236,272	\$ (133,633)

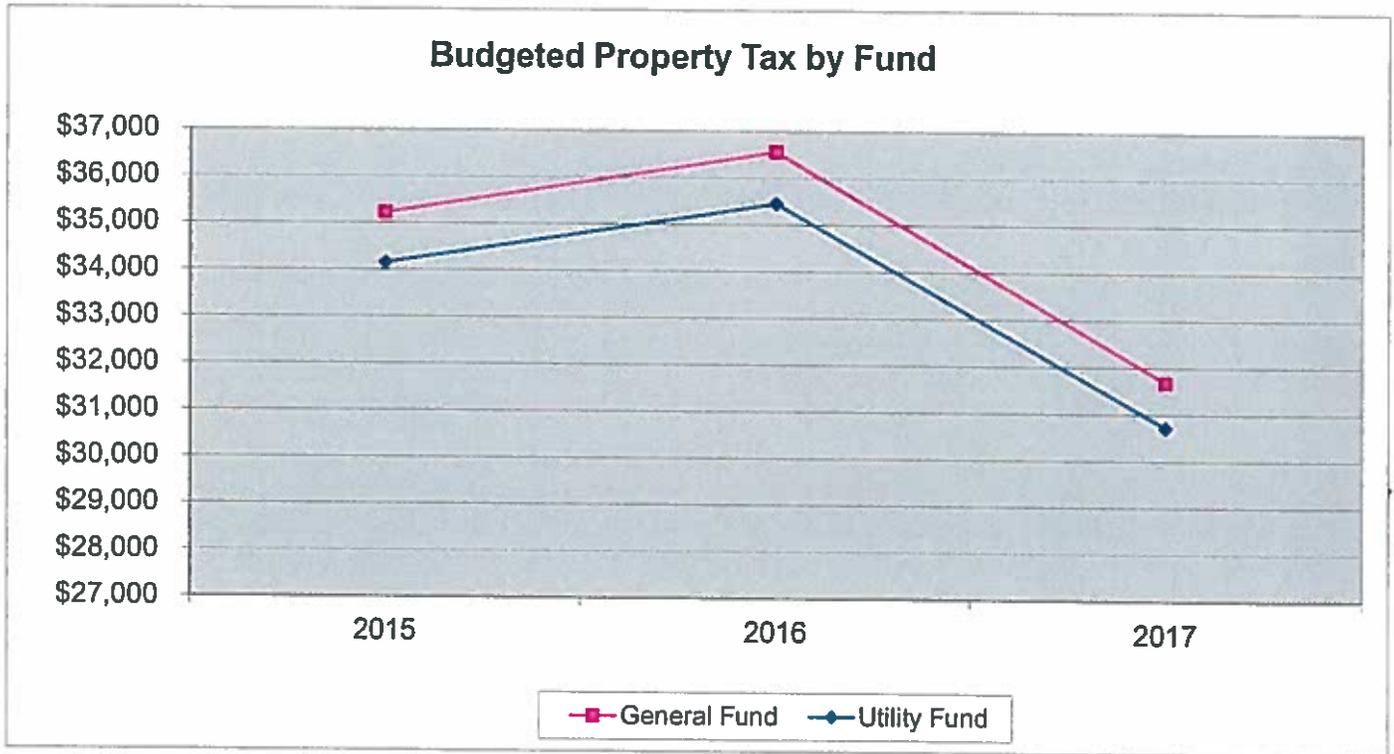


**Town of Morrison
2017 Budget**

**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
	<u>Budget Revenue</u>	<u>\$ 35,219</u>	<u>\$ 36,560</u>	<u>\$ 31,678</u>

UTILITY FUND	Assessed Value	10,283,062	10,674,596	9,249,096
	Approved Mill Levy	3.321	3.321	3.321
	<u>Budget Revenue</u>	<u>\$ 34,150</u>	<u>\$ 35,450</u>	<u>\$ 30,716</u>



**Town of Morrison
2017 Budget**

GENERAL FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-40-901 Garage/Storage Building	\$ 33,459	\$ -	\$ -	\$ -
10-40-902 Radio Base Station for Town		-	-	25,000
10-40-903 South Walkway/Highway 8	2,450	-	10,000	200,000
10-40-904 Downtown Imp/Urban Design	3,988	20,000	20,000	10,000
10-40-905 Police Vehicle	169,391	90,000	90,000	90,000
10-40-906 South Planning Area	6,081	-	-	-
10-40-907 Rooney Valley Masterplan	40,140	64,000	64,000	-
10-40-909 Museum Cabin Repair and Balcony	-	42,250	44,023	-
10-40-910 Streets, Grounds and Buildings	116,998	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	\$ 372,508	\$ 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	\$ 165,000
10-50-105	Payroll Taxes	9,696	12,000	12,000	13,613
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
TOTAL		\$ 265,810	\$ 291,400	\$ 281,800	\$ 325,813

**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	-	-
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	\$ 571,500
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
10-80-915	Capital Improvement	69,019	-	-	-
TOTAL		\$1,030,048	\$ 1,053,886	\$ 974,700	\$ 1,149,200

NET INCOME/(SUBSIDY)		\$ 412,732	\$ 57,114	\$ 377,300	\$ 2,800
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**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	-	-	-
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	\$ 78,760	\$ 75,000	\$ 77,000	\$ 89,800
10-90-105	Payroll Taxes	5,952	6,500	6,500	7,000
10-90-110	Employee Benefits	20,237	12,000	20,000	21,000
10-90-115	Worker's Comp. - CIRSA	219	-	220	500
10-90-200	Outside Services	1,038	500	500	4,500
10-90-205	Postage	162	200	300	500
10-90-210	Printing and Duplication	1,450	1,000	2,100	1,000
10-90-211	Grant Expense	(262)	-	-	-
10-90-215	Telephone/Internet	1,494	1,800	1,000	1,800
10-90-225	Travel and Meetings	-	100	100	100
10-90-305	Bank Fees	2,865	1,800	2,400	2,400
10-90-340	Dues/Membership	485	200	600	500
10-90-345	Education and Training	1,000	200	-	200
10-90-358	Inventory - Expense	17,257	20,000	20,000	25,000
10-90-365	Building and Repair Materials	40	500	500	500
10-90-370	Repair and Maintenance	-	500	-	500
10-90-375	Utilities	3,209	4,000	4,000	4,000
10-90-380	Legal Services	-	500	-	500
10-90-386	Website	683	650	650	650
10-90-387	Advertising	2,577	8,327	8,327	8,200
10-90-395	Office Supplies	5,157	2,500	2,600	2,500
10-90-397	Operating Supplies	9,236	3,600	3,600	3,600
10-90-805	Sales Tax - Expense	3,377	1,000	1,500	1,500
TOTAL EXPENDITURES		\$ 154,934	\$ 140,877	\$ 151,897	\$ 176,250
NET INCOME/(SUBSIDY)		\$ (22,951)	\$ -	\$ (11,266)	\$ (15,750)

Town of Morrison
2017 Budget

UTILITY FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-42-901 Disinfection By-products/Elect. Upgrac	\$ (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
20-42-908 Red Rocks Water Infrastructure	-	-	1,400,000	-
TOTAL	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 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	\$ 105,000
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
TOTAL		\$ 270,582	\$ 292,100	\$ 263,200	\$ 300,400

**Town of Morrison
2017 Budget**

WATER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-45-100	Salaries and Wages	\$ 80,049	\$ 91,000	\$ 72,000	\$ 160,000
20-45-105	Payroll Taxes	6,450	7,000	6,000	13,000
20-45-110	Employee Benefits	3,907	14,000	11,000	20,362
20-45-115	Worker's Compensation - CIF	2,792	6,000	6,000	6,000
20-45-200	Outside Services	10,392	6,000	6,000	6,000
20-45-205	Postage	638	900	900	900
20-45-211	Grant Expense	-	-	-	-
20-45-215	Telephone/Internet	4,235	5,200	5,200	5,200
20-45-225	Travel and Meetings	-	400	-	400
20-45-308	Wells Fargo Lease Payment	13,172	45,587	45,587	45,587
20-45-335	Depreciation	279,135	-	-	-
20-45-340	Dues/Membership	941	1,400	3,500	2,500
20-45-345	Education and Training	777	2,500	2,500	2,500
20-45-355	Insurance CIRSA	9,460	12,000	9,900	12,000
20-45-360	Gas, Oil and Vehicle Repair	1,588	2,700	600	2,700
20-45-375	Utilities	52,079	50,000	45,000	50,000
20-45-380	Legal Services	6,753	10,000	20,000	10,000
20-45-381	Legal Services -Mount Carbor	4,867	2,600	600	2,600
20-45-395	Office Supplies	2,164	800	1,500	800
20-45-397	Operating Supplies	1,066	1,100	3,500	1,500
20-45-398	Meters	2,449	8,600	2,000	8,600
20-45-399	Safety	70	-	-	-
20-45-400	Tools	361	-	-	-
20-45-401	SCADA	6,355	3,000	4,500	3,000
20-45-402	Lab Equip/Supplies	1,263	1,500	-	1,500
20-45-410	Engineering Services	55,954	7,500	90,000	10,000
20-45-411	Mt. Carbon Engineering	-	1,600	-	1,600
20-45-500	Chemicals	14,593	13,000	13,000	13,000
20-45-505	Discharge Permit	-	700	700	-
20-45-510	Lab Fees	1,870	3,400	3,400	3,400
20-45-700	Ditch Assessments	-	4,400	4,400	4,400
20-45-703	Raw Water Supply Costs	9,917	12,000	2,000	12,000
20-45-705	Line Repair and Maintenance	13,036	15,000	-	15,000
20-45-708	Plant Repair and Maintenance	12,234	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	1,921	13,500	23,860	13,500
20-45-912	Reservoir II	70	5,100	-	5,100
20-45-915	Capital Improvements	(205,617)	-	-	-
TOTAL		\$ 394,940	\$ 391,687	\$ 397,847	\$ 476,349

**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	\$ 30,716
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	3,143	10,000	1,500	10,000
20-37-940	Mt. Carbon Operating Cost R	212,527	10,000	1,500	120,000
20-37-941	Red Rocks Water Infrastruct	-	-	1,400,000	-
30-37-942	Red Rocks Water Base/Usag	-	-	-	42,000
TOTAL		\$ 1,097,670	\$ 936,850	\$ 2,272,819	\$ 1,073,116

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
BOARD OF TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Resolution 2016-20, a Resolution Establishing a Mill Levy for General Property Taxes for Fiscal Year 2017 for the Town of Morrison, Colorado

PROCEDURE: Approval of the Resolution.

TOWN ATTORNEY REVIEW Yes No

MOTION: Motion to adopt Resolution 2016-20, a Resolution Establishing a Mill Levy for General Property Taxes for Fiscal Year 2017 for the Town of Morrison, Colorado

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016-20

**A RESOLUTION ESTABLISHING A MILL LEVY FOR GENERAL PROPERTY
TAXES FOR FISCAL YEAR 2017 FOR THE TOWN OF MORRISON, COLORADO**

WHEREAS, the Board of Trustees of the Town of Morrison by Resolution 2016-19 adopted the annual budget for fiscal year 2017, on December 6, 2016; and

WHEREAS, the amount of money necessary to balance the budget for operating expenses is \$62,394; and

WHEREAS, the 2016 valuation for assessment for the Town of Morrison as certified by the County Assessor is \$9,249,096.

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

Section 1. For the purpose of meeting operating expenses of Morrison during the 2017 fiscal year, there is hereby levied a tax of 6.746 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2017.

Section 2. Of the 6.746 mills in property tax revenue, 3.425 mills, \$31,678 in revenue, is hereby allocated to the general fund, and 3.321 mills, \$30,716 in revenue, to the utility fund to satisfy prior obligations.

Section 3. This Resolution shall be effective upon its adoption pursuant to C.R.S. § 29-1-108.

Section 4. The Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County, Colorado, and to the State of Colorado, the mill levy for the Town of Morrison as herein above determined.

INTRODUCED, READ, PASSED AND ADOPTED this 6th day of December 2016, by a vote of ___ ayes and ___ nays.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Resolution 2016-21, a Resolution Adopting a Capital Improvement Program for the Town of Morrison, Colorado, for the Calendar Years 2017 through 2021

PROCEDURE: Approval of the Resolution.

TOWN ATTORNEY REVIEW Yes No

MOTION: Motion to adopt Resolution 2016-21, a Resolution Adopting a Capital Improvement Program for the Town of Morrison, Colorado, for the Calendar Years 2017 through 2021

**TOWN OF MORRISON
BOARD OF TRUSTEES
RESOLUTION 2016-21**

**A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT
PROGRAM FOR THE TOWN OF MORRISON, COLORADO,
FOR THE CALENDAR YEARS 2017 THROUGH 2021**

WHEREAS, a proposed Capital Improvement Program has been submitted to the Board of Trustees for their consideration as required by the Town of Morrison Home Rule Charter; and

WHEREAS, interested persons were given the opportunity to comment on the said Capital Improvement Program; and

WHEREAS, the total planned capital expenditures for FY 2017 is \$880,000 and proposed and estimated expenditures through FY 2021 are \$5,051,120.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MORRISON, COLORADO that:

Section 1. The Capital Improvement Program for the Town of Morrison Colorado for the Fiscal Years 2017 through 2021, as submitted to the Board of Trustees, is hereby approved and adopted. Such FY 2017-2021 Capital Improvement Program is attached hereto and made a part hereof.

INTRODUCED, READ, PASSED AND ADOPTED by vote of ___ ayes and ___ nays, this 6th day of December, 2016.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk



2017-2021 CAPITAL
IMPROVEMENT PROGRAM

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

NO.	DEPARTMENT	PROJECT TITLE	Esti Cost	Est. Cost	Total Through				
			2017	2018	2019	2020	2021	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	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	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	Total Through					
			2017	2018	2019	2020	2021	2016-2021	
1	Water Plant	Membrane Discharge to Cleanwell	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 TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Approval of Holiday Gift Vouchers

PROCEDURE: Approve the Holiday Gift Vouchers

RECOMMENDATION: Approve the Gift Vouchers

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve the Holiday Gift Certificates in the amount of \$50.00 each to be given to the Board of Trustees, the Board of Adjustment, the Planning Commission, and Staff.

WATER

- The transmission line between the Red Rocks pump station and Red Rocks amphitheater has been completed.
- Testing of the pump station and the initial flush of the line took place 11/29/16.
- We will be disinfecting the transmission line with 50 mg/l CL2 residual. After 24hrs of disinfection I will be collecting a bacteriological sample.
- Pending receipt of the bacteriological sample results, we will go fully online and start providing all potable water needs to the Red Rocks Amphitheater on 12/8/16 making Red Rocks our new biggest customer.
- The Town of Morrison monitoring plan we be completely remodeled to fit the new sampling program and procedures. This is now a requirement due to the added population of Red Rocks Amphitheater. This will result in increased sampling for Lead and Copper, Total Coliforms, Disinfection Byproducts etc.
- I will have the new monitoring plan complete by the end of December.



- The Utility Department has hired two new employees, Clayton Oughtred (**wastewater level D**) and George Kochenour (**wastewater level D, water level D**). They will both start employment on 12/5/16.
- Mid December, SEMA will replacing a section of main in the Red Rocks Amphitheater distribution system. Ultimately this is now the Town Of Morrison's responsibility. I will be onsite to ensure proper installation and disinfection techniques are performed. This has been coordinated with SEMA.

WASTEWATER

- We replaced the 1" tubing that was installed to transfer sodium aluminate from the Chemical room at WWTP (wastewater treatment plant) to the SBR (sequencing batch reactor) for phosphorus removal. This tubing was previously installed incorrectly with kinks and bends, unfortunately this caused a break in the line and clogging of the 1" transfer tubing.



- Early December Town of Morrison staff will be meeting with Red Rocks staff to determine a possible solution to Red Rocks EQ tank odors and operations.

BCWA

- There was talk about the new TMDL (total max discharge limit) on phosphorus for the Bear Creek dischargers. The mg/l limit for phosphorus will decline, as will the total Bear Creek limit in LBS. This is not a surprise and we knew this was coming.
- The watershed reviewed the new boundary map. This really wont effect the Town Of Morrison.
- Jefferson County presented a proposed new breakdown on paying percentages for NPS (nonpoint sources) at 42% and PS (point sources) at 58%. What this would mean for the Town of Morrison is that the town would now become a NPS discharger because we have storm drains that make their way to Bear Creek. This charge would be an additional \$383.00 based on size. For the PS, the Town of Morrison fee would decrease from \$4,016 to \$3,000 based on the proposed new percentage for PS dischargers. This percentage is based on \$20,000 per MGD. With these new percentages, ultimately Morrison fee would decrease from \$4,016 to \$3,000 PS + \$383.00 NPS = \$3,383. Presently, this would benefit the town, but ultimately, might not look so good after development and growth based on the \$20,000 per MGD plant capacity.

- There was a lot of talk on sampling procedures and frequency. This brought up the question on why the BCWA is sampling certain parameters and doing the states work for them. At the next meeting we will discuss what samples are required and what can be eliminated.
- The BCWA will be meeting with the CDPHE representatives at the December meeting. This will give all dischargers the opportunity to ask any and all questions relating to the BCWA.

Thank you,

**Fritz Fouts
Utility Director**

Mayor and Board of Trustees:

The Morrison Police Department Report for November, 2016.

1. Two Morrison Police Officers completed a three day DUI sobriety course with the Jefferson County Sheriff's Office.
2. The Thanksgiving weekend in town went well with no major incidents requiring police attention.
3. Crimes/calls for service handled by Morrison Police Officers in **November, 2016.**
 - **Five Vehicle Accidents Investigated/Reported by Morrison Police Officers:** Willow Springs Rd @ Highway 8 – Two vehicle non-injury accident (vehicle #1 rear-ended vehicle #2 who was stopped at stop sign); Hwy 8 off-ramp to SB Hwy 285 – Two vehicle non-injury accident (vehicle #1 rear-ended vehicle #2 after vehicle stopped on off-ramp waiting to merge onto Hwy 285 safely); 16000 Blk of Morrison Rd – Hit & Run accident (while EB on Morrison Rd Vehicle #1 struck the rear passenger side of vehicle #2 while trying to pass the vehicle and drove away without exchanging required information); 400 Blk Bear Creek Ave – Two vehicle non-injury accident (vehicle #1 leaving a parking spot made a U-turn, from west to east, struck vehicle #2 about to back into a parking spot to parallel park); SB Hwy 285 @ mm248 – Vehicle/Deer non-injury accident (motorist SB on Hwy 285 struck a large deer who ran in front of his vehicle).
 - **No Stolen Vehicles in November:**
 - **Eight Motorist Assists:** Rooney Rd @ Bandimere Gate A – RV camping illegally advised to move (complied after MPD officer jumped dead battery); WB C470 @ mm3 – Changed flat tire for young female; Morrison Rd @ Rooney Rd – Motorist given directions to Air Port; NB Hwy 285 @ mm246.5 – Motorist stuck at guard rail (no damage, pushed out of icy area); SB Hwy 285 @ mm247 – twelve vehicles slid off highway (10 assisted back on roadway, 2 towed); EB C470 @ mm4 – Changed flat tire for motorist; EB C470 @ Morrison Rd – Changed flat tire for motorist; SB Hwy 285 @ Hwy 8 – Call on a female attempting to flag down motorists (upon MPD arrival vehicle was unoccupied, checked on several times throughout the day, at the end of the day vehicle and female were gone).
 - **No Welfare Checks in November:**
 - **Eleven Citizen/Business Issues/Assistance:** 100 Blk So Park Ave - Summons issued to female for 3rd Degree Criminal Trespass; 16283 Morrison Rd (Conoco) – Standby for custody exchange; Bear Creek Ave @ Becket Lane – Verbal dispute between bicyclist and motorist (motorist left scene before officer arrived); Mt Falcon Park – Assist motorist who locked keys in vehicle; 308 Bear Creek Ave (Bradley's Gas Station) – Assist motorist locked out of vehicle; NB Hwy 285 @ mm247 – Report of people climbing on rocks (checked OK, advised); 16283 Morrison Rd (Conoco) – Lost wallet turned in to Officer (female responded to PD to pick it up);

4000 Blk Rooney Rd (dirt parking lot across from Conoco) – Four Bicycle racks stolen off four different vehicles over Friday & Saturday (reports filed, investigation continues).

- **Two Animal Issues in November:** SB Hwy 285 @ mm247 – Vehicle hit Fox on highway (Animal Control responded to euthanize animal); 10891 Hwy 8 – Loose cows on highway (herded back into fenced area, owner advised).
- **Fifteen Assist Other Agencies: Colorado State Patrol (4):** SB Hwy 285 @ mm248 – RTD Bus/Deer accident (no injuries, deer ran off, counter report per CSP); WB C470 @ Morrison Rd – Vehicle/Unknown animal accident (dark, no injuries, animal ran off, held scene for CSP); WB C470 @ Quincy – Traffic control for single vehicle non-injury accident (report by CSP); NB Hwy 285 @ mm249.5 – Traffic control for two vehicle non-injury accident (report by CSP). **Jefferson County Sheriff's Office (4):** WB C470 @ mm4 – Cover Jeffco on a REDDI report stop (negative DUI); Morrison Parking Lots – Mother called dispatch to report her son was in a Morrison Parking lot with suicidal intentions (all lots & Mt Falcon checked, UTL); SB Hwy 285 @ mm247 - BOLO on motorist requiring oxygen (Jeffco located male at his home); WB C470 @ mm8 – Cover Jeffco SRO on a traffic stop (fictitious plates & revoked driver's license). **West Metro Fire (2):** 150 Spring St (Nursing home parking lot) – Fire in dumpster (traffic control for first responders, started by cigarette); Mt Falcon Park – Female thrown off horse (to St Anthony's by WMF with broken shoulder); **Lakewood Police Department (4):** EB C470 @ mm1 – Pickup truck ran off highway (down 674' toward Rooney Rd, no injury); Morrison Rd @ Bear Creek Blvd – Single vehicle non-injury accident (held scene for LPD); WB C470 @ Morrison Rd – Three vehicle injury accident (lane #1 shut down, traffic control for vehicle towing, 1 to St Anthony's); WB C470 @ Hwy 285 – Report of vehicle fire (semi with overheated brakes). **CDOT (1):** NB Hwy 285 @ mm248.5 – Removed dead deer from #1 lane.
- **One DUI/DWAI/Drunk/Detox:** EB Hwy 74 @ mm18 – Traffic stop for speeding results in possible DUI (tested .054, to Jefferson County & detox).
- **Two Abandoned Vehicles in November:** EB C470 off-ramp to Morrison Rd – Vehicle cleared, 24 hour red tag; SB Hwy 285 @ mm247 – Vehicle cleared, 24 hour red tag.
- **Three Road Debris/Traffic Hazards:** EB C470 @ mm3 – Removed cement mix bag from highway; WB C470 off-ramp to Alameda Pkwy – CDOT traffic sign moved to shoulder (CDOT notified); WB C470 @ Morrison Rd – Two large bags of leaves removed from highway.
- **No Suspicious Vehicles:**
- **Two Nursing Home Calls (150 Spring St):** Suicidal elderly female transported to St Anthony's for evaluation; Verbal altercation between two elderly male patients (one with brain injury, settled & advised).
- **Nineteen Miscellaneous Incidents:** EB Hwy @ 74 mm18 – Routine traffic stop for speeding results in summons issued for driving with an expired driver's license; WB C470 @ mm4 – Routine traffic stop for speeding results in summons issued for driving with a denied driver's license (unpaid tickets); EB Hwy 74 @ mm18 – Routine traffic stop for speeding results in

summons issued for driving without a valid driver's license; SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving with a suspended driver's license (insurance termination); WB Hwy 74 @ mm18 – Routine traffic stop for speeding results in summons issued for driving without a valid driver's license; EB Hwy 74 @ Red Rocks Parks Rd – Routine traffic stop for speeding results in summons issued for driving an uninsured vehicle without a valid driver's license; SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving with a revoked driver's license; EB C470 @ Morrison Rd – Attempt traffic stop for speeding results in motorist eluding at a slow speed running a couple red lights slowing down but never stopping (slow chase terminated at C470 & Bowles (Lakewood PD notified as vehicle also wanted by Lakewood Police for eluding); SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving with a revoked driver's license (alcohol convictions); EB C470 @ mm4 – Routine traffic stop for speeding results in summons issued for driving with a denied driver's license (failure to re-exam); EB C470 @ mm4 – Routine traffic stop for speeding results in summons issued for displaying expired license plates (2015); EB C470 @ mm4 – Routine traffic stop for speeding results in an arrest for driving with a denied driver's license (unpaid tickets) and a warrant from Adams County (FTA); SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving without a valid driver's license; SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving with an expired driver's license; EB Hwy 8 @ Summer St – Routine traffic stop for speeding results in an arrest for a warrant from Summit County; SB Morrison Rd @ Rooney Rd – Traffic stop for expired license plates results in summons issued for driving with a suspended driver's license (interlock device); EB C470 @ mm4 – Routine traffic stop for speeding results in summons issued for driving with a suspended driver's license (insurance termination); SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving with a denied driver's license (unpaid ticket); SB Hwy 285 @ mm247.5 – Routine traffic stop for speeding results in summons issued for driving without a valid driver's license.

4. There were 9 dispatched calls in which Morrison Police Officers were unable to locate the subject of the call or the incident such as: dead dog on side of road, deer in traffic, male lying on sidewalk, REDDI report, motorist assist, vehicle/deer accident, road rage, suitcase in #2 lane and truck traveling with dog in bed (looked unsafe).

5. Jennifer answered 434 phone calls and assisted 44 walk-ins to the police building in November, 2016.

6. Morrison Police Officers issued 869 traffic citations, gave 58 warnings and 0 parking tickets in November, 2016.

Thank you all for your continued support,

Rudy Sandoval, Chief of Police
Morrison Police Department
(303) 697-4810
chief@police.town.morrison.co.us

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
December 6, 2016
Board Action Form

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the minutes, vouchers and payroll

RECOMMENDATION: Approve the Consent Agenda

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve the Consent Agenda.

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
11/18/2016	PC														

Total PC: 5974 31 31 46,241.94 .00 3,471.96- 4,511.00- 1,513.00- 3,018.91- 33,727.07- .00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,694.75	.00	Direct Deposit Net	33,727.07-	D	Informational	.00
3-00	Vacation Pay	97.57	.00	Net	.00		Info Tips Reported	.00
4-00	Sick Leave Pay	27.90	.00				Fringe Benefit	.00
5-06	PD Court	2.00	.00					
7-01	Holiday Pay	136.00	.00					
7-02	Holiday - Floating	8.00	.00					
	Grand Totals:	1,966.22	.00		33,727.07-			.00

Total 11/18/2016: 5974 31 31 46,241.94 .00 3,471.96- 4,511.00- 1,513.00- 3,018.91- 33,727.07- .00

11/18/2016 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,694.75	.00	Direct Deposit Net	33,727.07-	D	Informational	.00
3-00	Vacation Pay	97.57	.00	Net	.00		Info Tips Reported	.00
4-00	Sick Leave Pay	27.90	.00				Fringe Benefit	.00
5-06	PD Court	2.00	.00					
7-01	Holiday Pay	136.00	.00					
7-02	Holiday - Floating	8.00	.00					

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:	1,966.22	.00		33,727.07-			.00

Grand Totals:	5974	31	31	46,241.94	.00	3,471.96-	4,511.00-	1,513.00-	3,018.91-	33,727.07-	.00
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Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,694.75	.00	Direct Deposit Net	33,727.07-	D	Informational	.00
3-00	Vacation Pay	97.57	.00	Net	.00		Info Tips Reported	.00
4-00	Sick Leave Pay	27.90	.00				Fringe Benefit	.00
5-06	PD Court	2.00	.00					
7-01	Holiday Pay	136.00	.00					
7-02	Holiday - Floating	8.00	.00					
Grand Totals:		1,966.22	.00		33,727.07-			.00

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							
10-25370 Insurance Payable							
126	Kaiser Permanente	19275044	Employee Benefits	11/10/2016	8,853.34	8,853.34	12/06/2016
953	Principal Financial Group	120116	Employee Benefits	12/01/2016	948.17	948.17	12/06/2016
10-34-510 Plan Check Fees							
200	Safebuilt, Inc.	27212	plan review services	10/31/2016	541.31	541.31	12/06/2016
Total :					10,342.82	10,342.82	
CAPITAL PROJECTS - GF							
10-40-905 Police Vehicle							
315	L.A.W.S	11710	Vehicle Equipment	10/13/2016	15,014.55	15,014.55	12/06/2016
10-40-907 Rooney Valley Masterplan							
142	Mccool Development Solutions,	9178	Rooney Valley	11/18/2016	30,542.50	30,542.50	12/06/2016
10-40-910 Streets, Grounds & Buildings							
1002	RDZ Build	02-15-52	06-16 Hwy 8	11/20/2016	19,053.02	19,053.02	12/01/2016
Total CAPITAL PROJECTS - GF:					64,610.07	64,610.07	
ADMIN							
10-50-110 EMPLOYEE BENEFITS							
50	Cobrahelp	122708	Monthly COBRA Admin Fee	11/17/2016	15.00	15.00	12/06/2016
10-50-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.15	199.15	12/06/2016
781	Charla Bryant	1110	Reimbursement	11/10/2016	17.50	17.50	12/06/2016
200	Safebuilt, Inc.	27212	Business License	10/31/2016	3.00	3.00	12/06/2016
10-50-210 Printing and Duplication							
252	Xerox Corporation	8/7166952	MODEL W7845PT	12/01/2016	77.34	77.34	12/06/2016
10-50-215 Telephone/Internet							
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.13	15.13	12/06/2016
185	CENTURYLINK	1130	3036978112866b	11/30/2016	40.42	40.42	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.88	82.88	12/06/2016
10-50-225 Travel and Meetings							
781	Charla Bryant	1110	Mileage	11/10/2016	7.00	7.00	12/06/2016
781	Charla Bryant	112916	Mileage	11/29/2016	6.52	6.52	12/06/2016
127	Kara Zabilansky	1118	mileage reimbursement	11/18/2016	56.69	56.69	12/06/2016
10-50-345 Education and Training							
781	Charla Bryant	1121	Reimbursement	11/21/2016	118.00	118.00	12/06/2016
10-50-387 Publication							
209	Sterling Codifiers, Inc.	18404	Code	10/31/2016	653.00	653.00	12/06/2016
10-50-395 Office Supplies							
755	Eldorado Artesian Springs	21439322	Town of Morrison Acct 162793	11/28/2016	15.39	15.39	12/06/2016
343	Staples Advantage	3317161812	Office supplies	10/31/2016	55.30	55.30	12/06/2016
343	Staples Advantage	3320729773	Office supplies	11/02/2016	76.91	76.91	12/06/2016
10-50-397 Operating Supplies							
120	Jefferson County Clerk	112816	replenish account	11/28/2016	200.00	200.00	12/06/2016
Total ADMIN:					1,639.23	1,639.23	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt, Inc.	27212	Building PERMITS	10/31/2016	1,307.98	1,307.98	12/06/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING INSPECTION:					1,307.98	1,307.98	
COURT							
10-70-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.17	199.17	12/06/2016
59	Colorado Dept Of Revenue - Dmv	1122	Default Clearance	11/22/2016	165.00	165.00	12/06/2016
59	Colorado Dept Of Revenue - Dmv	112516	Default Clearance	11/25/2016	45.00	45.00	12/06/2016
59	Colorado Dept Of Revenue - Dmv	113016	Default Clearance	11/30/2016	15.00	15.00	12/06/2016
10-70-210 Printing and Duplication							
252	Xerox Corporation	8/7166952	MODEL W7645PT	12/01/2016	77.34	77.34	12/06/2016
10-70-215 Telephone/Internet							
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.13	15.13	12/06/2016
185	CENTURYLINK	1130	3036978112866b	11/30/2016	40.43	40.43	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016
10-70-225 Travel and Meetings							
990	Lyndsey Davis	1121	Employee Reimbursement	11/21/2016	11.23	11.23	12/06/2016
10-70-395 Office Supplies							
755	Eldorado Artesian Springs	21437925	Water Town Hall acct 173522	11/28/2016	24.45	24.45	12/06/2016
343	Staples Advantage	3317161812	Office supplies	10/31/2016	55.31	55.31	12/06/2016
343	Staples Advantage	3320729773	Office supplies	11/02/2016	76.91	76.91	12/06/2016
Total COURT:					807.88	807.88	
PLANNING							
10-75-214 Developer Retainage Expenses							
941	Bowman Colorado Group	223205	Engineering Services	10/31/2016	175.00	175.00	12/06/2016
142	Mccool Development Solutions,	9174	308 Spring Street	11/18/2016	641.25	641.25	12/06/2016
142	Mccool Development Solutions,	9175	308 Spring Street	11/18/2016	332.50	332.50	12/06/2016
10-75-216 Red Rocks Centre							
142	Mccool Development Solutions,	9173	Red Rocks Centre	11/18/2016	997.50	997.50	12/06/2016
142	Mccool Development Solutions,	9177	Red Rocks Centre	11/18/2016	380.00	380.00	12/06/2016
361	TTG INC. OF DENVER	112749	Red Rocks Centre Planning	10/28/2016	300.00	300.00	12/06/2016
10-75-410 Engineering Services							
361	TTG INC. OF DENVER	112748	Professional services	10/28/2016	2,418.10	2,418.10	12/06/2016
10-75-415 Planning and Zoning Services							
142	Mccool Development Solutions,	9176	General Planning	11/18/2016	2,000.00	2,000.00	12/06/2016
Total PLANNING:					7,244.35	7,244.35	
POLICE							
10-80-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.17	199.17	12/06/2016
246	West Metro Fire Protection Dis	22499	Blood Draws	09/11/2016	35.00	35.00	12/06/2016
10-80-210 Printing and Duplication							
252	Xerox Corporation	87166950	MODEL W7655PT	12/01/2016	191.80	191.80	12/06/2016
10-80-215 Telephone/Internet							
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.13	15.13	12/06/2016
185	CENTURYLINK	1130	3036978112866b	11/30/2016	40.43	40.43	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016
10-80-340 Dues/Membership							
972	CACP	070716	Membership Renewal	07/07/2016	150.00	150.00	12/06/2016
10-80-345 Edu., Training & Equip. Surchar							
1001	PoliceOne Academy	9251	PoliceOne Academy Annual rate	11/29/2016	2,260.00	2,260.00	12/06/2016
242	Walmart	112216	Police Supplies	11/22/2016	168.76	168.76	12/06/2016
10-80-360 Gas, Oil, and Vehicle Repair							
869	E-470 PUBLIC HIGHWAY AUTH	2028197361	TOLL CHARGE	11/15/2016	14.75	14.75	12/06/2016
868	Foothills BMW	271820	police motorcycle	11/10/2016	884.35	884.35	12/06/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
258	Jefferson County S. O.	110816	Unit 3	11/08/2016	51.70	51.70	12/06/2016
258	Jefferson County S. O.	110816	Unit 8	11/08/2016	51.70	51.70	12/06/2016
258	Jefferson County S. O.	110816	Unit 4	11/08/2016	51.70	51.70	12/06/2016
258	Jefferson County S. O.	110816	Unit 7	11/08/2016	16.40	16.40	12/06/2016
258	Jefferson County S. O.	110816	Unit 6	11/08/2016	568.76	568.76	12/06/2016
258	Jefferson County S. O.	110816	Unit 2	11/08/2016	35.30	35.30	12/06/2016
169	Phil Long Ford Of Denver Llc	16808	vehicle service	11/18/2016	26.78	26.78	12/06/2016
169	Phil Long Ford Of Denver Llc	168113	vehicle service	11/18/2016	498.26	498.26	12/06/2016
711	Voyager Fleet Systems INC	869260158646	fleet fuel	11/08/2016	338.38	338.38	12/06/2016
10-80-395 Office Supplies							
755	Eldorado Artesian Springs	21439322	Town of Morrison Acct 162793	11/28/2016	15.39	15.39	12/06/2016
113	Home Depot Credit Services	6013549	Police Supplies	11/18/2016	18.20	18.20	12/06/2016
343	Staples Advantage	3317161812	police supplies	10/31/2016	109.89	109.89	12/06/2016
10-80-397 Operating Supplies							
242	Walmart	112216	Police Supplies	11/22/2016	181.51	181.51	12/06/2016
Total POLICE:					6,006.27	6,006.27	
PUBLIC WORKS							
10-85-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.17	199.17	12/06/2016
196	Rooney Valley Maintenance	1116	Monthly Cleaning Service	11/30/2016	540.00	540.00	12/06/2016
252	Xerox Corporation	877166952	MODEL W7845PT	12/01/2016	77.34	77.34	12/06/2016
10-85-215 Telephone/Internet							
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.13	15.13	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016
10-85-350 Equipment Rental							
113	Home Depot Credit Services	6013549	Supplies	11/18/2016	217.14	217.14	12/06/2016
10-85-360 Gas, Oil, and Vehicle Repair							
113	Home Depot Credit Services	6013549	Supplies	11/18/2016	14.22	14.22	12/06/2016
10-85-365 Building and Repair Materials							
113	Home Depot Credit Services	6013549	Supplies	11/18/2016	92.22	92.22	12/06/2016
10-85-370 Repair and Maintenance							
996	Columbine Tree Service, Inc	111816	Tree Service	11/18/2016	562.00	562.00	12/06/2016
10-85-375 Utilities							
251	Xcel Energy	524996853	Utilities	11/21/2016	43.49	43.49	12/06/2016
251	Xcel Energy	525025396	Utilities	11/21/2016	58.47	58.47	12/06/2016
10-85-395 Office Supplies							
755	Eldorado Artesian Springs	21439322	Town of Morrison Acct 162793	11/28/2016	15.39	15.39	12/06/2016
343	Staples Advantage	3317161812	Office supplies	10/31/2016	55.31	55.31	12/06/2016
343	Staples Advantage	3320729773	Office supplies	11/02/2016	76.91	76.91	12/06/2016
10-85-397 Operating Supplies							
113	Home Depot Credit Services	6013549	Supplies	11/18/2016	620.70	620.70	12/06/2016
660	Sheila Rooney	1125	armoire for town hall	11/25/2016	100.00	100.00	12/06/2016
10-85-702 Streets, Repairs & Maintenance							
996	Columbine Tree Service, Inc	111016	Tree Service	11/10/2016	2,430.00	2,430.00	12/06/2016
113	Home Depot Credit Services	6013549	Supplies	11/18/2016	92.16	92.16	12/06/2016
164	Oxford Recycling, Inc.	16100306	Supplies	10/13/2016	808.51	808.51	12/06/2016
1000	Ready Mixed Concrete Co.	581213	concrete	11/18/2016	1,864.48	1,864.48	12/06/2016
Total PUBLIC WORKS:					7,965.55	7,965.55	
HISTORY MUSEUM							
10-90-215 Telephone							
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016
10-90-397 Operating Supplies							
755	Eldorado Artesian Springs	21439323	Water Museum acct 167691	11/28/2016	11.00	11.00	12/06/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HISTORY MUSEUM:					93.91	93.91	
Total GENERAL FUND:					100,018.06	100,018.06	
UTILITY FUND							
20-25370 Insurance Payable							
128	Kaiser Permanente	19275044	Employee Benefits	11/10/2016	1,635.62	1,635.62	12/06/2016
953	Principal Financial Group	120116	Employee Benefits	12/01/2016	135.36	135.36	12/06/2016
Total :					1,770.98	1,770.98	
SEWER EXPENDITURES							
20-40-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.17	199.17	12/06/2016
252	Xerox Corporation	8/7166952	MODEL W7845PT	12/01/2016	77.35	77.35	12/06/2016
20-40-215 Telephone/Internet							
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.13	15.13	12/06/2016
185	CENTURYLINK	1130	3036978112866b	11/30/2016	40.43	40.43	12/06/2016
185	CENTURYLINK	1130	3036975319287B	11/30/2016	129.55	129.55	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016
20-40-395 Office Supplies							
755	Eldorado Artesian Springs	21439322	Town of Morrison Acct 162793	11/28/2016	15.39	15.39	12/06/2016
343	Staples Advantage	3317161812	Office supplies	10/31/2016	55.31	55.31	12/06/2016
343	Staples Advantage	3320729773	Office supplies	11/02/2016	122.68	122.68	12/06/2016
20-40-397 Operating Supplies							
113	Home Depot Credit Services	6013549	Utility supplies	11/18/2016	81.19	81.19	12/06/2016
238	Usa Blue Book	100232	Supplies	11/01/2016	503.77	503.77	12/06/2016
238	Usa Blue Book	101592	Supplies	11/02/2016	157.52	157.52	12/06/2016
238	Usa Blue Book	103646	Supplies	11/04/2016	291.55	291.55	12/06/2016
20-40-411 Mt. Carbon Engineering							
361	TTG INC. OF DENVER	112750	Professional services	10/28/2016	120.00	120.00	12/06/2016
20-40-510 Lab Fees							
286	Colorado Analytical Lab	161116109	wastewater	11/23/2016	169.00	169.00	12/06/2016
Total SEWER EXPENDITURES:					2,060.95	2,060.95	
CAPITAL PROJECTS - UF							
20-42-908 Red Rocks Amp. Water							
34	C & L Water Solutions	112916	red Rock Park Pump Station	11/29/2016	120,607.25	120,607.25	12/01/2016
959	Canterbury Const Mgmt Services,	120116	Red Rocks-Booster Pump Station	12/01/2016	5,669.12	5,669.12	12/01/2016
999	Cross Diamond Electric, Inc	1956	Red Rocks	11/18/2016	9,050.00	9,050.00	12/06/2016
361	TTG INC. OF DENVER	112751	Red Rocks Amjpitheater Water Se	10/28/2016	4,361.50	4,361.50	12/06/2016
Total CAPITAL PROJECTS - UF:					139,687.87	139,687.87	
WATER EXPENDITURES							
20-45-200 Outside Services							
728	Allen Technology	11828	Core Coverage	12/01/2016	199.17	199.17	12/06/2016
252	Xerox Corporation	8/7166952	MODEL W7845PT	12/01/2016	77.35	77.35	12/06/2016
20-45-215 Telephone/Internet							
185	CENTURYLINK	111916	3036974657295B	11/19/2016	68.99	68.99	12/06/2016
185	CENTURYLINK	1130	3036978112866b	11/30/2016	40.43	40.43	12/06/2016
185	CENTURYLINK	1130	3036970681617B	11/30/2016	15.15	15.15	12/06/2016
185	CENTURYLINK	1130	3036976101239B	11/30/2016	58.98	58.98	12/06/2016
66	Comcast	111916	acct # 8497303010081835	11/19/2016	82.91	82.91	12/06/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-380 Legal Services							
14	Alperstein & Covell, P.c.	34395	General Water Services	10/23/2016	1,406.00	1,406.00	12/06/2016
20-45-395 Office Supplies							
755	Eldorado Artesian Springs	21439322	Town of Morrison Acct 162793	11/28/2016	15.39	15.39	12/06/2016
343	Staples Advantage	3317161812	Office supplies	10/31/2016	55.31	55.31	12/06/2016
343	Staples Advantage	3320729773	Office supplies	11/02/2016	122.68	122.68	12/06/2016
20-45-398 Meters							
88	Finish Line Systems, Llc	4819	Maintenance	11/15/2016	5,654.00	5,654.00	12/06/2016
20-45-410 Engineering Services							
715	RESPEC Consulting & Services	1016383	Water Engineering	10/31/2016	8,975.00	8,975.00	12/06/2016
20-45-500 Chemicals							
872	TREATMENT TECHNOLOGY	174123	SUPPLIES	11/14/2016	1,359.96	1,359.96	12/06/2016
20-45-510 Lab Fees							
286	Colorado Analytical Lab	161108021	Drinking Water	11/15/2016	39.00	39.00	12/06/2016
286	Colorado Analytical Lab	161108075	Drinking Water	11/21/2016	210.00	210.00	12/06/2016
20-45-710 Water Storage Assessment							
207	Soda Lakes Reservoir & Mineral	110316	Assessment	11/03/2016	350.00	350.00	12/06/2016
Total WATER EXPENDITURES					18,730.32	18,730.32	
Total UTILITY FUND:					162,250.12	162,250.12	
Grand Totals:					262,268.18	262,268.18	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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