

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

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

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. PRESENTATIONS AND HEARINGS
 - a) Morrison Clearwell Project
6. GENERAL BUSINESS
 - a) Meeting with Jeffco Regarding Disconnection of Red Rocks Centre
 - b) C470/Alameda Rezoning
7. DEPARTMENTAL REPORTS
 - a) Court
 - b) Accounting
 - c) Streets and Grounds
 - d) Administrator
 - e) Attorney
8. CONSENT AGENDA
 - a. Minutes
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday January 10, 2016, at 6:00 P.M.

CANTERBURY CONSTRUCTION MANAGEMENT SERVICES, INC

Dear Ms. Zabilansky,

Thank you for the opportunity to propose on the Town of Morrison WTF Clearwell Project. Canterbury Construction Management Services, Inc. (CCMS) is pleased to offer a GMP price of \$480,000 per discussions the other evening with you and JVA, Inc. This price includes approximately \$10,000 for Town of Morrison contingency and we intend to move more into the Town of Morrison contingency through bidding out packages and refining the scope of work through value engineering.

Thank you again and I sincerely hope we get the opportunity to work with you,

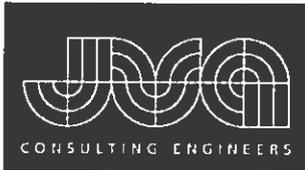


Bill Canterbury



260 E Geddes Ave
Centennial, CO
80122

PHONE 303-396-9930
FAX 720-508-3192
EMAIL bill@canterburycms.com



JVA, Incorporated
1512 Larimer Street
Suite 710
Denver, CO 80202
303.444.1951
info@jvajva.com

December 8, 2016

Kara Zabilansky
Town Administrator
321 Highway 8
Morrison, CO 80465

www.jvajva.com

Reference: Town of Morrison Clearwell Project – Guaranteed Maximum Price

Dear Kara:

The Town previously solicited proposals from Construction Managers at Risk (CMAR) for the clearwell project at the Morrison Water Treatment Plant. After completing the design phase of the CMAR contract, Integrated Water Services has provided a guaranteed maximum price (GMP) of \$541,211 plus a seven percent contingency. Canterbury Construction has also provided the Town with a GMP totaling \$470,000 plus a two percent contingency.

The costs provided by IWS and Canterbury Construction are in exceedance of the \$370,000 opinion of probable cost that was developed based on preliminary engineering in October 2015. The increase in costs is due to numerous factors including the general trend of construction pricing over the last year and requirements of the Colorado Department of Public Health and Environment. The two main factors affecting the pricing of this specific project are the costs associates with electrical services and concrete work, these subcontractors are in short supply in Colorado resulting in increased pricing.

If you have any questions, please do not hesitate to contact me.

Sincerely,
JVA, Incorporated

By: 
Simon Farrell, P.E.
Project Engineer



6a
Board of County Commissioners
Libby Szabo
District No. 1
Casey Tighe
District No. 2
Donald Rosier
District No. 3

December 6, 2016

VIA EMAIL AND US MAIL

Tharaldson Ethanol Plant I, L.L.C.
c/o Troy Bales P.E.
Rick Engineering Company
9801 East Easter Ave.
Centennial, CO 80112

The Honorable Sean Forey
Town of Morrison
321 Highway 8
Morrison, CO 80465

The Honorable Adam Paul
City of Lakewood
480 S. Allison Pkwy.
Lakewood, CO 80226

Re: Red Rocks Centre – Disconnection Application

Dear Mayor Forey, Mayor Paul and Mr. Bales:

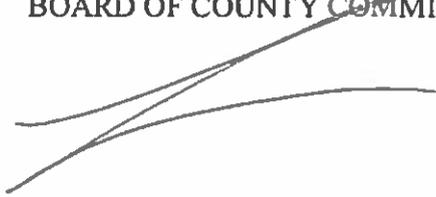
The Jefferson County Board of County Commissioners is in receipt of the letter from Tharaldson Ethanol Plant I, L.L.C. (“Tharaldson”) dated November 17, 2016, requesting the disconnection of approximately 310 acres of land from the Town of Morrison.

Pursuant to C.R.S. 31-12-501(2)(a), the Jefferson County Board of County Commissioners requests a meeting with the Board of Trustees of the Town of Morrison and Tharaldson to discuss the impacts of the disconnection to the County. Pursuant to state statute, the meeting shall occur within 30 days of this request.

In addition, the Board of County Commissioners would like to invite the City Council for the City of Lakewood to also participate in the discussions since they are an integral part of the development of Red Rocks Centre.

Please contact the Board of County Commissioners' Executive Assistant, Deborah Churchill at (303) 271-8502 to coordinate a time for the meeting.

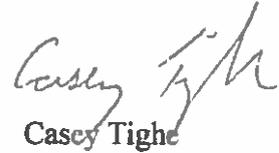
Sincerely,
BOARD OF COUNTY COMMISSIONERS



Libby Szabo
Chairman

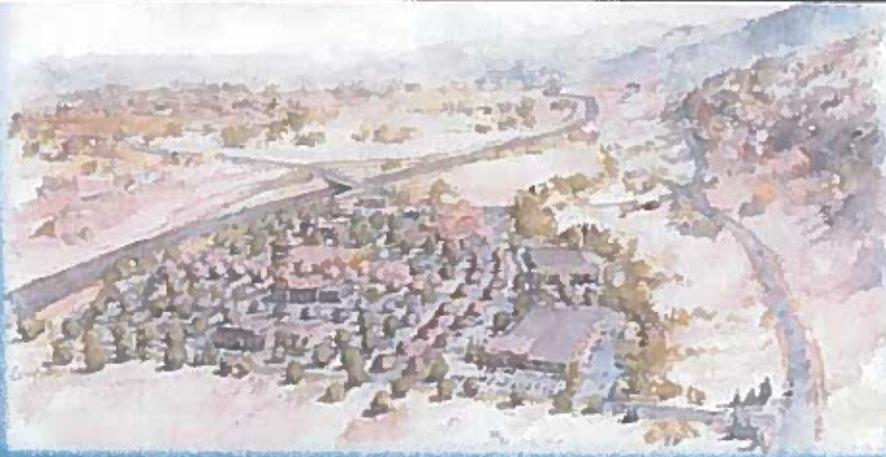


Donald Rosier



Casey Tighe

BCC/dlc



NORTHWEST CORNER C-470 & ALAMEDA REZONING THREE DINOS, LLC

Case No. 16-108156RZ · Planning Commission · December 7, 2016

REQUEST

Rezone the northwest corner of C-470 and Alameda Parkway from CD-RM, A-2, & R-1 to Planned Development (PD) to add three permitted uses and to limit existing uses

- Request reflects a minor change to current zoning, consistent with the Comprehensive Master Plan, and adds development standards that exceed County requirements

AGENDA

- Introductions
- History of the property
- Project vision
- Public outreach and neighborhood input
- Approval criteria

NORTHWEST CORNER C-470 & ALAMEDA

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TEAM

OWNERSHIP

Three Dinos, LLC
–Greg Stevinson
–Bill Jenkins
–Mary Beth Jenkins
–John Mullins

PLANNING & DESIGN

Baseline Corp.
–Ethan Watel
–Noah Nemmers
–Fred Lantz
–Mike Anderson

COMMUNITY OUTREACH

CRL Associates
–Sean Maley
–Roger Sherman

LEGAL

Otten Johnson
–Tom Ragonetti
–Brian Connolly

NORTHWEST CORNER C-470 & ALAMEDA

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HISTORY OF THE PROPERTY

1860

1937

1958

1978

1982

1990

- 4,500 acre Rooney Ranch settled by Alexander Rooney



- Alameda Parkway constructed over Hogback

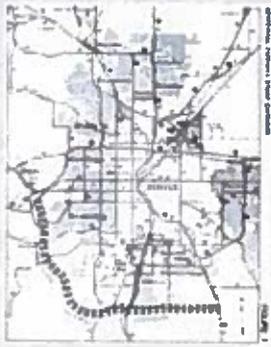
- Regional planning identifies need for southwest beltway route



- Planning, engineering, and environmental clearance for C-470

- Construction of C-470 begins

- C-470 completed



NORTHWEST CORNER C-470 & ALAMEDA 5

HISTORY OF THE PROPERTY

Late 1990s

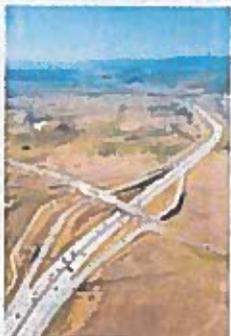
2007

2008

2011

2016

- Planning for C-470/Alameda Parkway interchange occurs



- County initiates rezoning of land surrounding the interchange to CD-RM (Corridor District - Medium Scale Retail) designation in contemplation of future commercial development at new interchange

- C-470/Alameda Parkway interchange opens
- Three Dinos, LLC purchases property from Rooney, Inc.



- Comprehensive Master Plan updated, designating the four quadrants of the interchange as the C-470/Alameda Activity Center

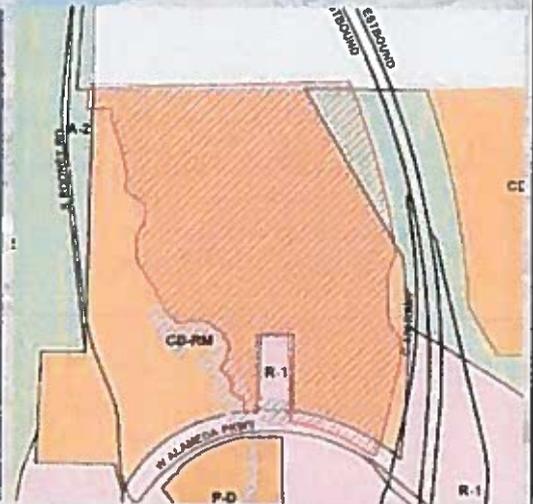
- Three Dinos, LLC submits applications to rezone the northwest and southeast quadrants of the interchange to add three permitted uses on the northwest corner, and two permitted uses on the southeast corner

NORTHWEST CORNER C-470 & ALAMEDA 6

CURRENT ZONING

Corridor District Medium Scale Retail (CD-RM)

- Uses by right:
 - Restaurants, including fast food or carry-out; department store; retail shopping facilities; industrial uses; laboratories; light manufacturing, processing, fabrication of commodities; research and development facilities; business and professional offices; medical and dental offices, clinics, emergency facilities, hospitals; indoor recreational facilities; convenience service establishments (barber shops, cleaners, shoe repair, etc.); grocery store; banks, financial institutions; specialty goods and services (art galleries, plant store/nursery, pet stores, book stores, drug stores); medical supply and drug store; telecommunications; energy conversion systems; daycare centers (child or adult)
- Special review uses include hotel, gas station, auto repair facility, building materials retail



NORTHWEST CORNER C-470 & ALAMEDA

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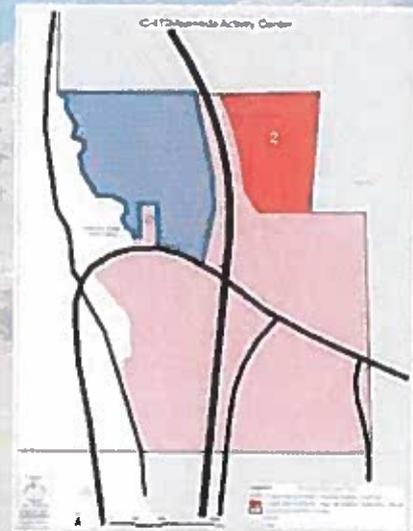
COMPREHENSIVE MASTER PLAN DESIGNATION

C-470/Alameda Activity Center

- Designated for "Large Scale Commercial"



The construction of the interchange at C-470 and West Alameda Parkway and recent rezoning cases have made the land surrounding the interchange prime for higher intensity uses. This area should allow for retail, office, light industrial, and multi-family residential uses. See the C-470 & Alameda Activity center map for specific recommendations.



Source: Jefferson County Comprehensive Master Plan

NORTHWEST CORNER C-470 & ALAMEDA

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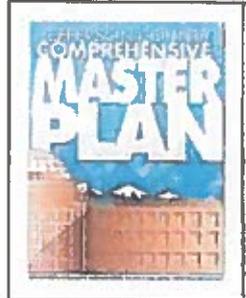
COMPREHENSIVE MASTER PLAN DESIGNATION

Activity Center

A compact geographic area of the community where a mix of more intense land uses occur. They provide focus for the community and convenient access to employment, goods, and services. Typical uses may include office, light industrial, retail, entertainment, higher density residential, community uses, and public and private open space.

These areas typically have highway or arterial vehicular access or transit station access, offer a full range of services, and are able to absorb the most adverse impacts of higher intensity mixed-use development, without adversely affecting lower density areas. The concentration of these uses promotes the efficient use of land and public services, such as water, sanitation, fire and police protection, recreation and open space, and transportation.

Also referred to as Village Centers, Neighborhood Centers, and Community Centers in existing community plans.



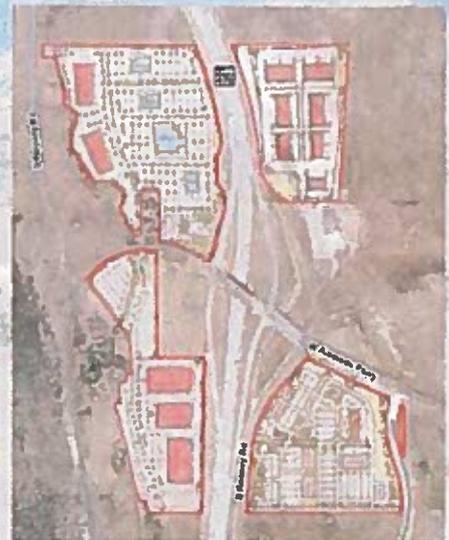
Large Scale Commercial (LSC): Commercial uses that may have a regional draw. These include all Neighborhood Commercial uses, retail, office, and light industrial uses of any size, hotels and motels, hospitals, and automobile dealerships.

Source: Jefferson County Comprehensive Master Plan

NORTHWEST CORNER C-470 & ALAMEDA

PROJECT VISION

- **Four-corner plan:** establish an activity center including retail, office, and industrial uses
- Southeast corner vision: neighborhood-oriented retail site, small-scale retail, grocery, restaurants, gas station, and hotel
- Northwest corner vision: a regional commercial node including office, light industrial, hotel, and regional retail uses
 - Attract infrastructure to the interchange with limited automotive retail use
 - 28 acres of automotive retail out of 120 acres on all four corners; up to four dealerships
 - Generate primary and other high-paying jobs
 - Reserve 9 acres of the northwest corner for primary job-creating uses, planning primary job-creating uses on Northeast and Southwest corners as well

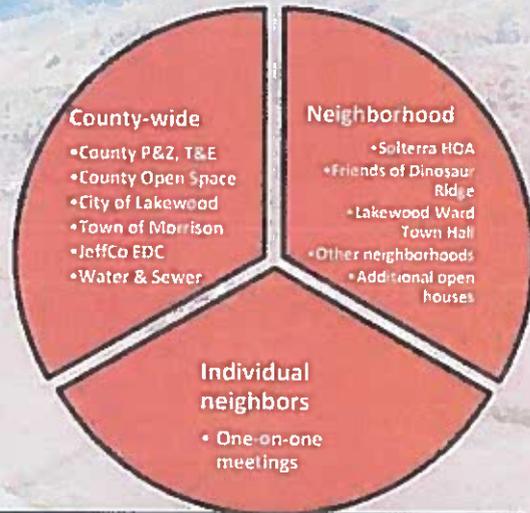


NORTHWEST CORNER C-470 & ALAMEDA

PUBLIC INPUT AND PROJECT SHAPING

Community Outreach

- 50+ meetings with stakeholders over the course of 14 months
- Project communication:
 - Community meetings, presentations
 - Email, newsletter blasts
 - Project website: C470andAlameda.com
 - One-on-one meetings and communication



NORTHWEST CORNER C-470 & ALAMEDA

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PUBLIC INPUT AND PROJECT SHAPING

- Stakeholders' comments:
 - Take steps to mitigate traffic from new development and ensure safety of cars, bikes, pedestrians
 - Remove the proposed motorcycle dealership use from the southeast corner of the interchange
 - Preserve and protect the open spaces near the property; limit impacts of new development on open space users
 - Control lighting and noise to ensure no adverse impact on open space lands and residences
 - Screen new development to avoid aesthetic impacts on surrounding properties
 - Control signage to ensure that it is not visually intrusive
 - Consider the Dinosaur Ridge Visitor Center in any future plans
 - Do not disturb historic archaeological and paleontological resources
 - Ensure that the project facilitates the creation of primary, high-paying jobs to support Jefferson County's continued growth

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PUBLIC INPUT AND PROJECT SHAPING

- Motorcycle sales use has been withdrawn from southeast corner parcel
- Job-creating uses reserved
 - Nine acres of the northwest corner will be reserved for non-retail uses
 - Automobile dealership use limited to 28 acres on northwest corner
- Lighting restrictions exceed County standards
 - No light trespass, limits on maximum and average brightness at ground level
 - Nighttime dimming or shutoff between 10 p.m. and 6 a.m.
 - No light poles more than 20 feet high, fully-shielded, downcast lighting
- Noise mitigation
 - No outdoor announcement systems
 - Required to meet County noise standards
- Screening
 - Landscaping buffer along western and northern property lines (*no setback is currently required*), setbacks and landscape buffers from private internal streets
 - Screening of vehicle inventory parking areas with landscaping and architecturally-integrated screening walls
- Recreational improvements
 - Adding bike paths and trails along Alameda Parkway and throughout the property to provide connections for neighbors and visitors to open space areas, Dinosaur Ridge Visitor Center

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DINOSAUR RIDGE VISITOR CENTER

- Collaboration with County Open Space staff and Friends of Dinosaur Ridge
- Consideration of multiple development scenarios
 - Relocation of Visitor Center
 - Maintain Visitor Center in its current location
- Current deficiencies at Visitor Center
 - Lack of adequate parking
 - No public water supply or sanitary sewer
 - Small structure
- Applicant has agreed to assist Friends of Dinosaur Ridge with fundraising for new visitor center and related improvements
 - \$700,000 cash payments
 - Land reserved for future parking needs
 - Additional fundraising assistance
 - Opportunities for infrastructure sharing



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APPROVAL CRITERIA

Degree of conformance of the proposed zone change to applicable land use plans

Large Scale Commercial (LSC): Commercial uses that may have a regional draw. These include all Neighborhood Commercial uses, retail, office, and light industrial uses of any size, hotels and motels, hospitals, and automobile dealerships.

Source: Jefferson County Comprehensive Master Plan

NORTHWEST CORNER C-470 & ALAMEDA

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APPROVAL CRITERIA

Compatibility of permitted land uses with existing and allowable land uses in the surrounding area

- Mitigation measures to achieve compatibility with immediately-adjacent open space lands
 - Screening, noise, lighting restrictions
 - Non-motorized trail improvements to provide connections between residential areas and open spaces

Commercial	Residential
320+ Acres	5,500 Units

NORTHWEST CORNER C-470 & ALAMEDA

APPROVAL CRITERIA

Effect upon public health, safety, and general welfare of residents and landowners in the surrounding area

- **Benefits to homeowners:**
 - New retail shopping opportunities
 - Access to neighborhood and regional services
 - 25% reduction in traffic generation compared with existing permitted uses
- **Benefits to Dinosaur Ridge Visitor Center**
 - Cash payment toward future new visitor center, with additional fundraising assistance
 - If staying at current location, thoughtful integration into site plans and additional exposure for the Visitor Center
 - Opportunities for shared infrastructure, parking, amenities
- **Benefits to County (open space landowner)**
 - Generate 0.5% sales tax for open space
 - Repayment of loan for interchange construction
 - Economic development and job creation

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ACHIEVING BALANCE

- Comprehensive Master Plan/Central Plains Area Plan goals:
 - “Higher intensity uses”
 - “Retail, office, light industrial, and multi-family uses”
 - “Primary jobs”
 - “All retail on all four quadrants is not desired”
 - “Warehousing, mini-warehouses”
 - “Dinosaur Ridge Visitor Center should be allowed to continue to operate” and “should be integrated into new development”
 - “Complement the character of the existing historic structures on the Rooney Ranch Centennial Farm”
- Zoning Resolution: achieve compatibility with surrounding land uses
- Accommodating goals requires **balanced development**
 - Add some retail; reserve some primary job uses; integrate Dinosaur Ridge Visitor Center; include screening, buffering, landscaping, recreational trail connections

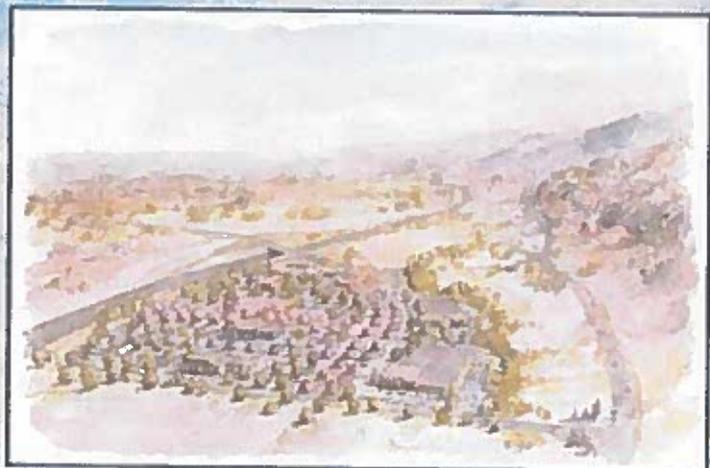
NORTHWEST CORNER C-470 & ALAMEDA

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REQUEST

Rezone the northwest corner of C-470 and Alameda Parkway from CD-RM, A-2, R-1 to PD to add three permitted uses and to limit existing uses

- Request reflects a minor change to current zoning, consistent with the Comprehensive Master Plan, and adds development standards that exceed County requirements



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ADDITIONAL MATERIALS



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RESPONSES TO FORM LETTER

- Tax revenue: dealerships will provide sales tax revenue on vehicle sales, parts, service; dealerships will also provide property tax revenue
- Wildlife: studies commissioned by Friends of Dinosaur Ridge have confirmed that the property and surrounding areas are not significant wildlife habitat
- Recreation: proposed project will generate far less weekend traffic than otherwise allowed, mitigation measures have been taken to reduce lighting, noise, visual impacts
- Master Plan: the rezoning is squarely consistent with the land use recommendations of the plan
- Cyclists: the proposed project will add bike lanes around and through the project, which do not currently exist
- Economic impact: automotive retail jobs pay nearly the same salaries as warehousing/light industrial jobs, generate more sales tax, and do not have the same truck traffic impacts
- Impacts to community: there is no evidence to suggest that commercial development at this interchange will negatively influence property values; proposed commercial development will likely increase property values due to the availability of commercial services in close proximity to residential areas

NORTHWEST CORNER C-470 & ALAMEDA

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SIGN RESTRICTIONS

- Applies sign code in effect as of January 2017
- Prohibitions: handheld commercial advertising; no signage on motor vehicles; no raised or open hoods, trunks, doors; no LED signs
- No permit required
 - Up to 6 temporary signs, maximum of 6 months of display time, up to 8 square feet each
 - 2 square foot tablets carved into buildings
- Sign illumination
 - May only be illuminated by a downcast, concealed source
 - Internally-illuminated signs require opaque background and translucent text, or dark background and light text
- Ground signs
 - Allow 2 signs per access point for project identification, up to 50 square feet per face
 - 1 ground sign per single-tenant building; up to 2 signs faces for multi-tenant buildings
- Wall signs
 - 1 square foot per linear foot of building frontage, not to exceed 350 square feet; no individual sign greater than 150 square feet; for buildings with less than 100 feet in frontage, 50 square feet or 1 square foot per linear frontage, whichever is greater
- Sign setback: 8 feet from right-of-way, 100 feet between ground signs
- Materials: must be similar to building materials

NORTHWEST CORNER C-470 & ALAMEDA

LIGHTING RESTRICTIONS

- The maximum foot-candle measurement at the exterior property boundary shall be 0.2.
- Lighting fixtures attached to any buildings shall not project above the fascia or roofline of such building, and shall not exceed 20 feet above the top of the building foundation.
- For service station canopies, luminance shall not exceed a maximum of 25 foot-candles measured at ground level directly below the light source.
- Average luminance for parking lot areas shall not exceed 3 foot-candles as demonstrated on a photometric plan to be submitted with a Site Development Plan.
- Maximum illuminance for any other area of 10 footcandles.
- All luminaires mounted on or recessed into the lower surface of service station canopies and parking structures shall utilize flat lenses.
- Building wall-mounted floodlights and rotating spotlights are prohibited.
- Current County lighting standards:
 - Prohibited: strobe lights, search lights, lasers/high intensity beams, blinking/flashing/flickering/rotating/pulsing, exposed neon
 - Cut off fixtures required for lamps over 2,800 lumens (i.e. 200-watt incandescent bulb)
 - Maximum illumination at property line: 0.6 foot-candles
 - No required dimming, limits on luminance interior to property, on/off times, etc.

NORTHWEST CORNER C-470 & ALAMEDA

MOTOR VEHICLE DEALERSHIP PERFORMANCE STANDARDS

- Required delineation of parking areas: customer, employee, vehicle display, inventory/storage
- Shade structures with solar panel roofs
- Required screening of inventory areas: minimum 6 foot tall masonry wall and 10 foot wide landscaping screen at 1 tree per 30 linear feet and 5 shrubs per 1,000 square feet. Wall facades shall be composed of at least 75% masonry materials, with other opaque materials spaced every fifty (50) feet as visual breaks
- No sales operations may occur before 9:00 A.M. or after 9:00 P.M. on any day of the week. No service operations may occur before 7:00 A.M. or after 9:00 P.M. any day of the week.
- Use of outdoor loudspeakers, public announcement, paging systems, or other noise attention or attracting devices is prohibited
- Lighting
 - Maximum 25 foot-candles
 - Average of 5 foot-candles in display areas
 - Average of 3 foot-candles in inventory areas
- Any light fixture located on a light pole (that is not a security light) shall be turned off or dimmed between the hours of 10:00 P.M. and 6:00 A.M. Mountain Time the next day except for security lighting deemed necessary by the land and/or business owner for the safety of employees and customers exiting or entering the building or site.
- Restrictions on: vehicle display pads, loading, other sign design standards

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HOTEL/MOTEL STANDARDS

- Primary entrances on primary street frontages, minimize parking and delivery areas adjacent to C-470
- Recreational facilities required
- Three amenities requires for each
 - Benches, chairs, seat-walls
 - Shade structure
 - Water feature
 - Public art
 - Pedestrian-scale kiosk
- Minimum of 2,000 square feet of common usable area
- Interior hallway guest room access
- Covered dropoff/carport to accommodate loading/unloading
- 5-foot landscaped buffers between ground floor units and walkways, parking areas, or amenities

NORTHWEST CORNER C-470 & ALAMEDA

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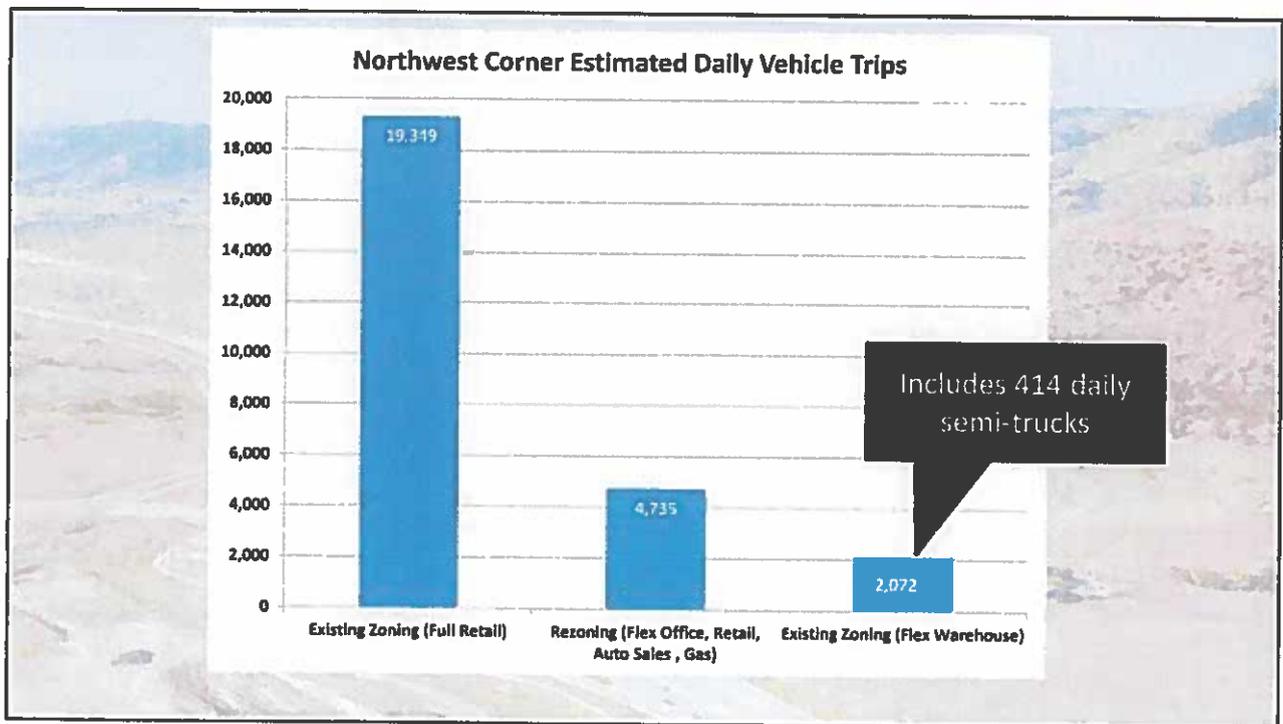
TRAFFIC

Compares maximum traffic generation to preferred scenario

- Maximum traffic generation under existing zoning: 19,349 daily trips
 - Assumes retail, fast food, coffee shops
 - 1,000 A.M. peak, 1,500 P.M. peak
- Traffic generation for all flex-office uses: 2,072 daily trips (414 trucks)
 - 300 A.M. peak, 290 P.M. peak
- Preferred concept: 4,735 daily trips
 - 286 A.M. peak, 417 P.M. peak

NORTHWEST CORNER C-470 & ALAMEDA

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ECONOMIC STUDY

- Anticipated generation of 356 jobs at northwest corner, 1,287 overall
- Combination of uses on northwest corner will produce higher salaries than otherwise possible
 - Automotive retail salaries are 2.3 times retail salaries
 - Light industrial/warehouse salaries approximately \$70,000 per year

NORTHWEST CORNER C-470 & ALAMEDA

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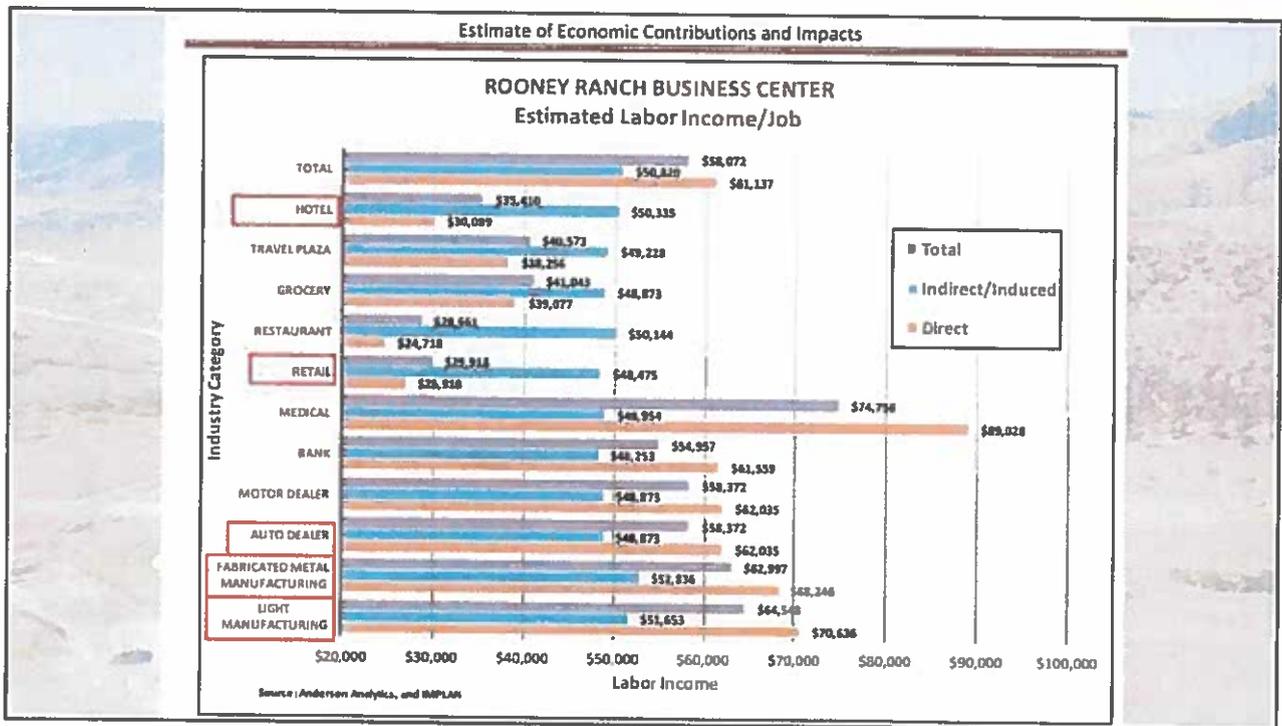
**TABLE 2
ROONEY RANCH BUSINESS CENTER
ESTIMATED ON SITE EMPLOYMENT**

Building	Use 1/	Sq. Ft. 1/	Sq. Ft./Job 2/	Total Empl
Northwest Corner of Project				
A	FLEX/WAREHOUSE	52,000	1,200	43
B	FLEX/WAREHOUSE	52,000	1,200	43
C	AUTOMOBILE	16,800	455	37
D	AUTOMOBILE	53,000	455	116
E	AUTOMOBILE	16,500	455	36
F	AUTOMOBILE	16,500	455	36
G	GAS	4,000	362	11
H	RETAIL	8,800	526	17
I	RETAIL	8,800	526	17
	Sub-total	228,400		356

**TABLE 2
ROONEY RANCH BUSINESS CENTER
ESTIMATED ON SITE EMPLOYMENT**

Building	Use 1/	Sq. Ft. 1/	Sq. Ft./Job 2/	Total Empl
Northwest Corner of Project				
A	FLEX WAREHOUSE	52,000	1,200	43
B	FLEX WAREHOUSE	52,000	1,200	43
C	AUTOMOBILE	16,000	415	37
D	AUTOMOBILE	53,000	415	110
E	AUTOMOBILE	16,500	415	30
F	AUTOMOBILE	16,500	415	20
G	SAB	4,000	362	11
H	RETAIL	8,000	520	17
I	RETAIL	8,000	520	17
	Sub-total	229,000		356
Northwest Corner of Project				
A	FLEX WAREHOUSE	36,000	1,200	33
B	FLEX WAREHOUSE	47,000	1,200	40
C	FLEX WAREHOUSE	30,500	1,200	25
D	FLEX WAREHOUSE	37,000	1,200	33
E	FLEX WAREHOUSE	50,000	1,200	40
F	FLEX WAREHOUSE	79,000	1,200	66
G	FLEX WAREHOUSE	34,000	1,200	29
	Sub-total	377,000		267
Southwest Corner of Project				
A	SAB	4,000	303	11
B	GROCERY	36,000	542	17
C	HOTEL	49,000	2,300	20
D	OFFICE	16,000	611	20
E	MOTORCYCLE	45,000	406	90
F	RESTAURANT	5,300	264	10
G	RETAIL	8,000	520	15
H	RETAIL	8,000	520	15
I	RESTAURANT	3,000	364	75
J	RESTAURANT	3,000	364	75
K	OFFICE	16,000	611	21
L	OFFICE	16,000	611	21
	Sub-total	190,000		363
Southwest Corner of Project				
A	FLEX WAREHOUSE	37,000	1,200	31
B	FLEX WAREHOUSE	53,750	1,200	70
C	FLEX WAREHOUSE	70,750	1,200	66
D	FLEX WAREHOUSE	63,750	1,200	70
	Sub-total	305,250		237

1/ Based on 1997 US Census
2/ U.S. Energy Information Administration (EIA), "Energy Outlook for 2000" report using flow
Source: Anderson Analytics and IMPLAN



WILDLIFE AND NATURAL RESOURCES

- Wildlife, vegetation, and landscaping report will be required at time of plat or SDP as required by LDR and ODP

NORTHWEST CORNER C-470 & ALAMEDA

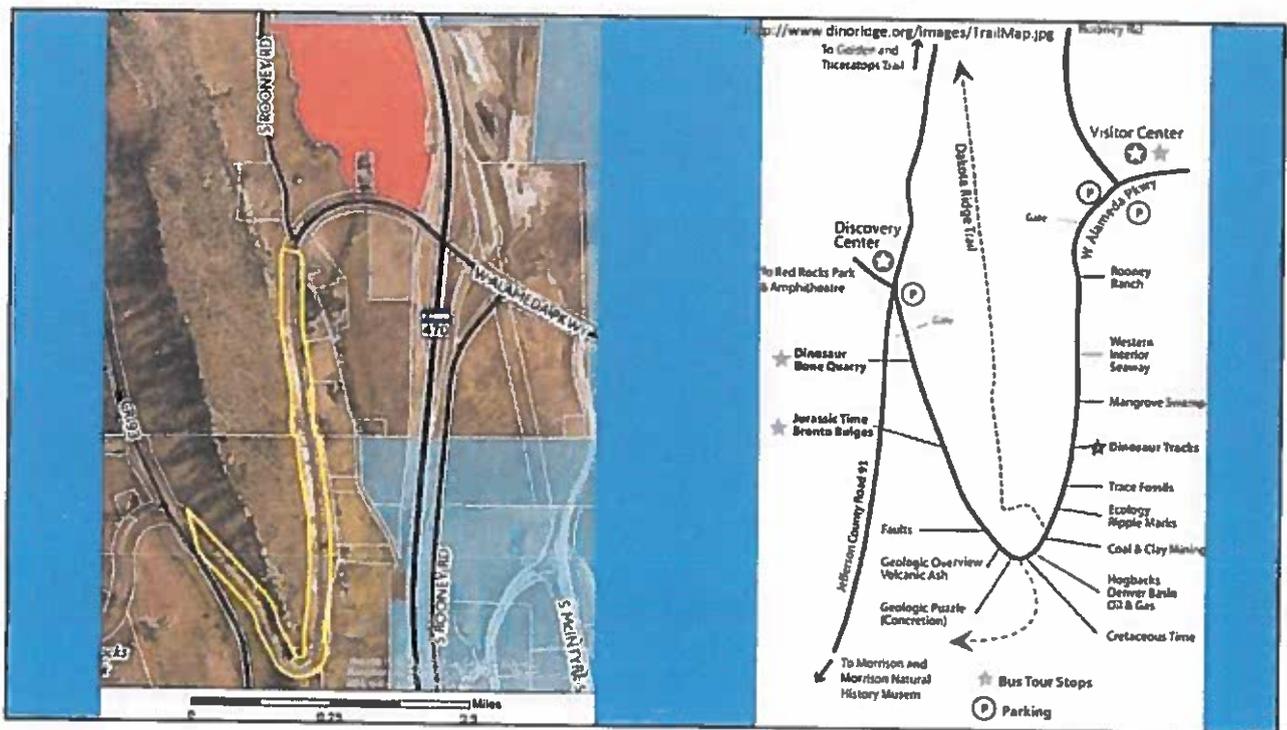
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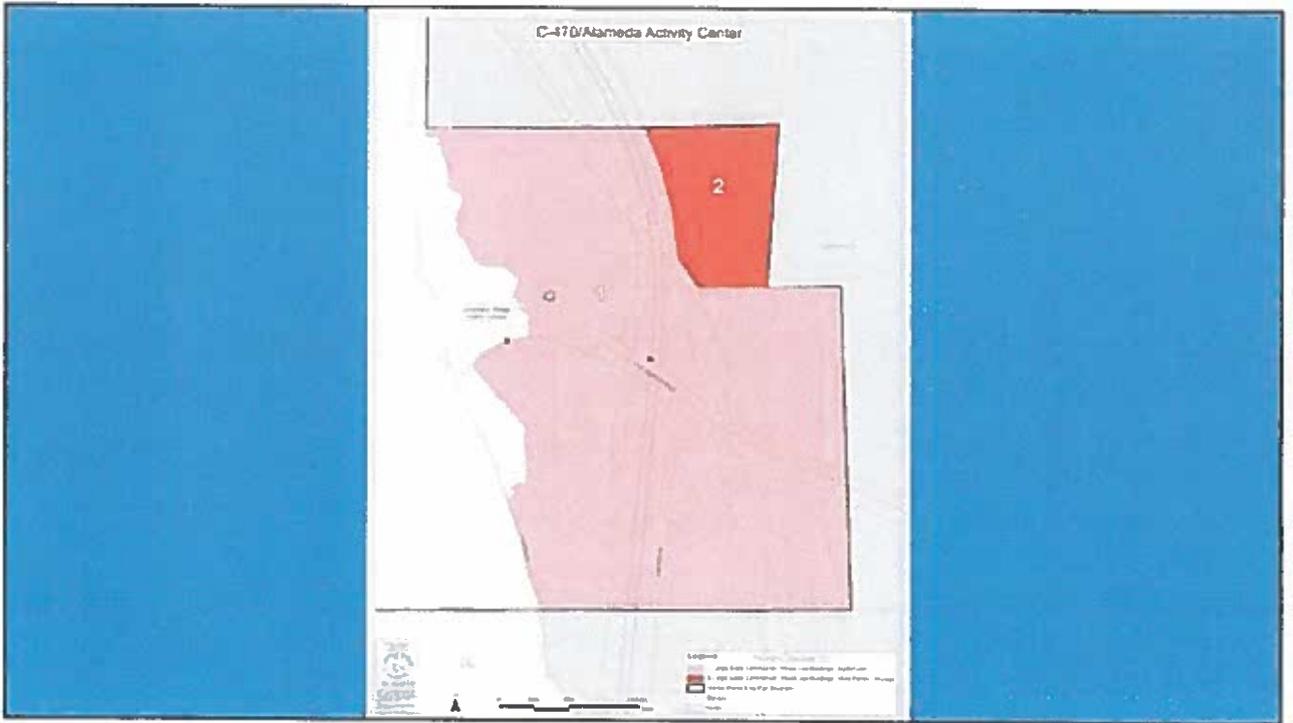
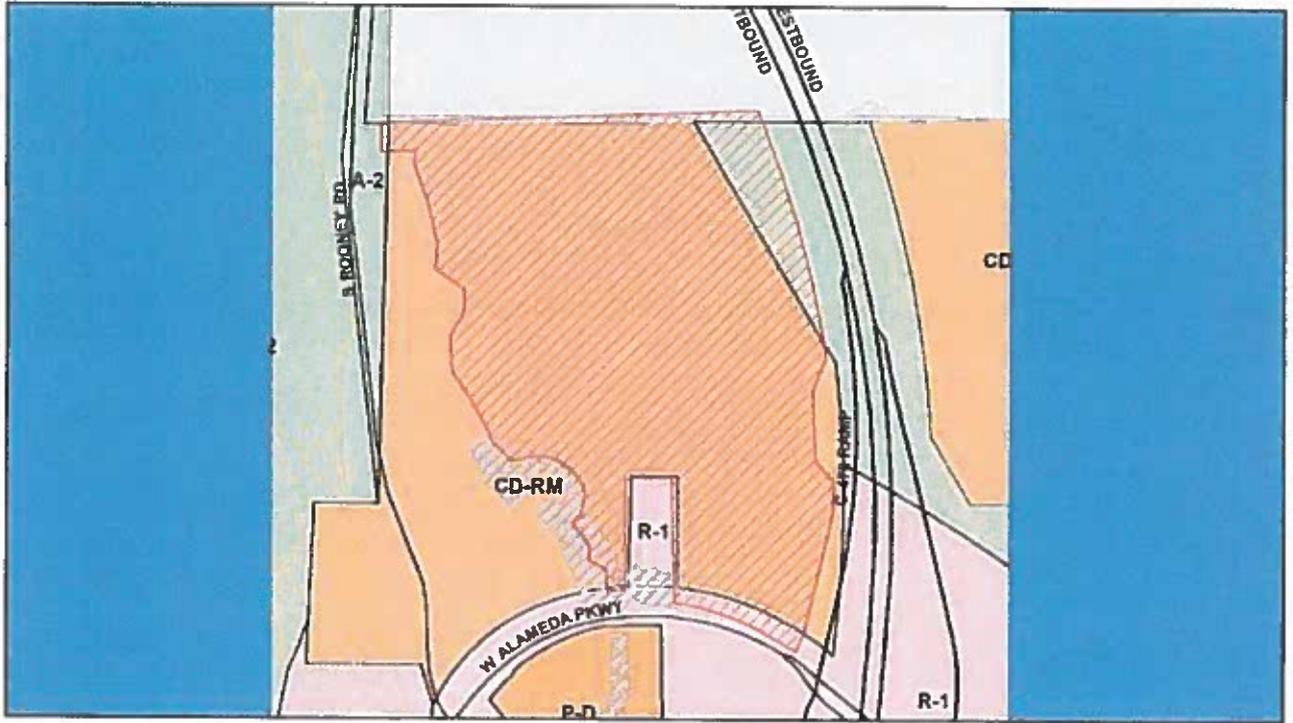
HISTORIC & CULTURAL RESOURCES

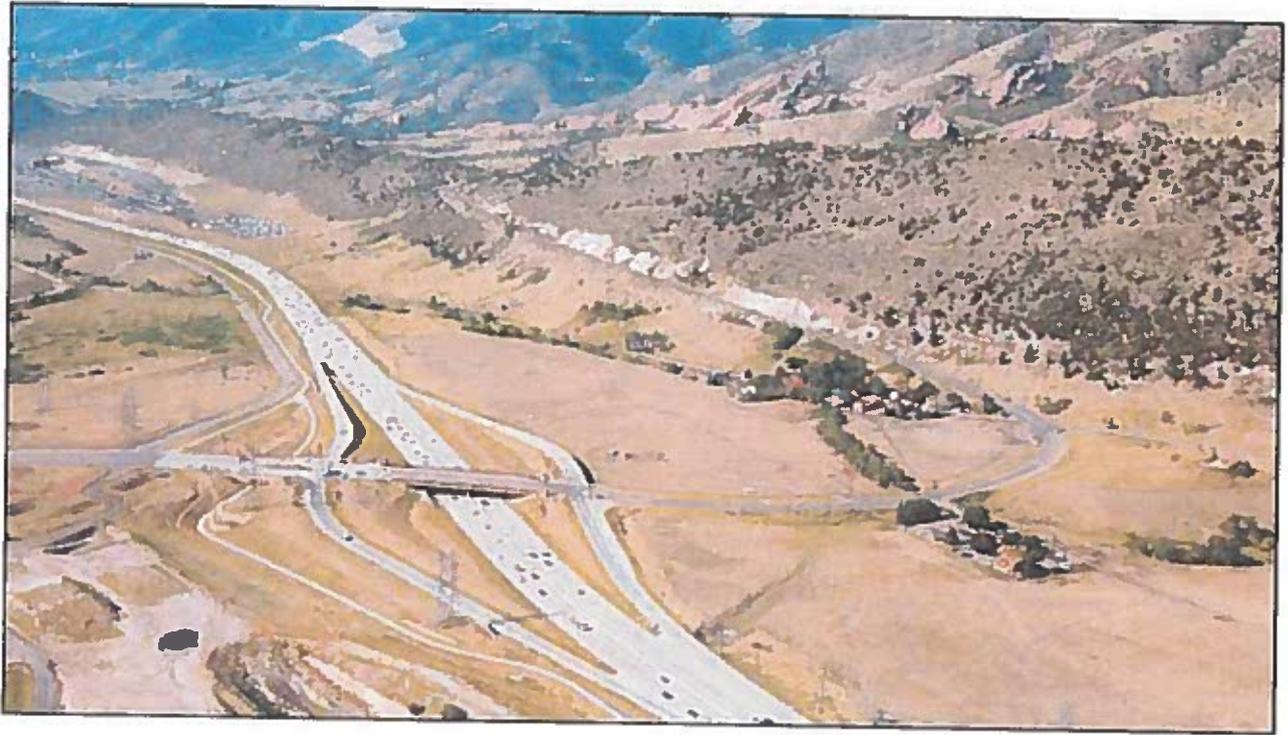
- An historical, archaeological, and paleontological report will be required at time of plat or SDP as required by the LDR and the ODP
- County reviewed rezoning application for nearby resources
- Discoveries of any archaeological and paleontological resources will be reported to appropriate governmental authorities as required by state and federal law

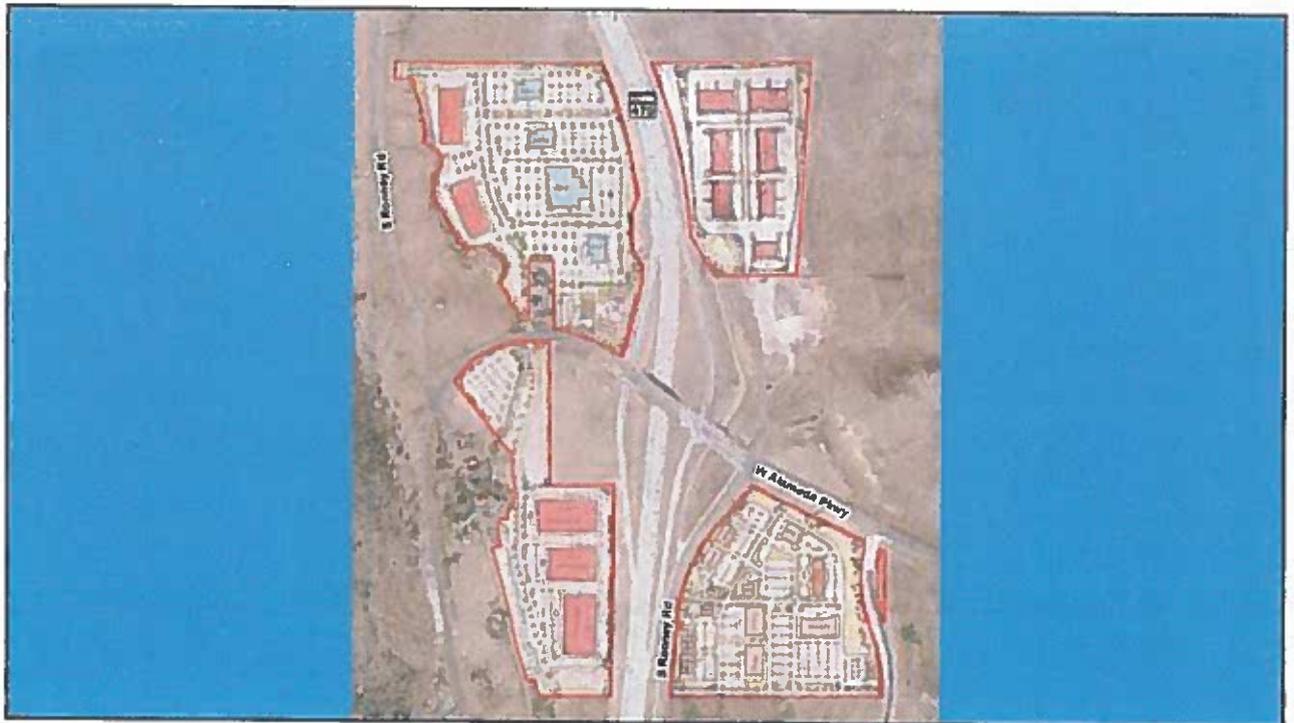
NORTHWEST CORNER C 470 & ALAMEDA

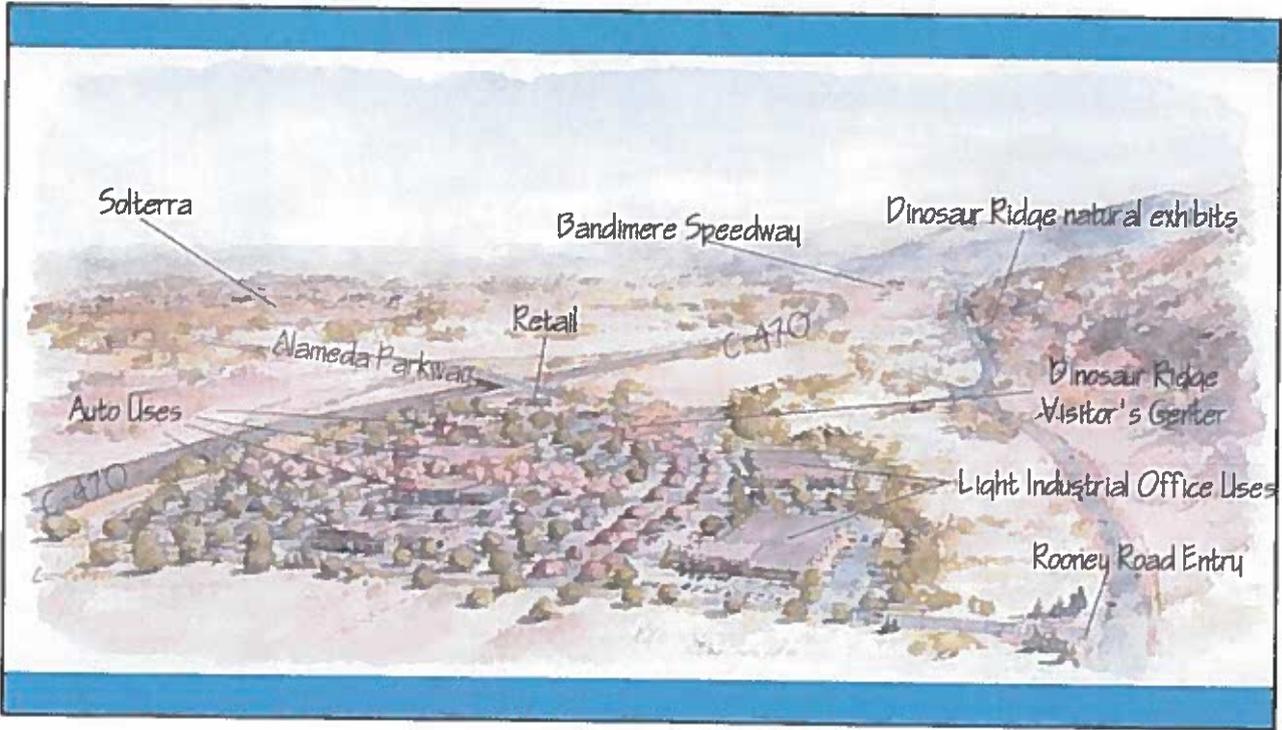
34

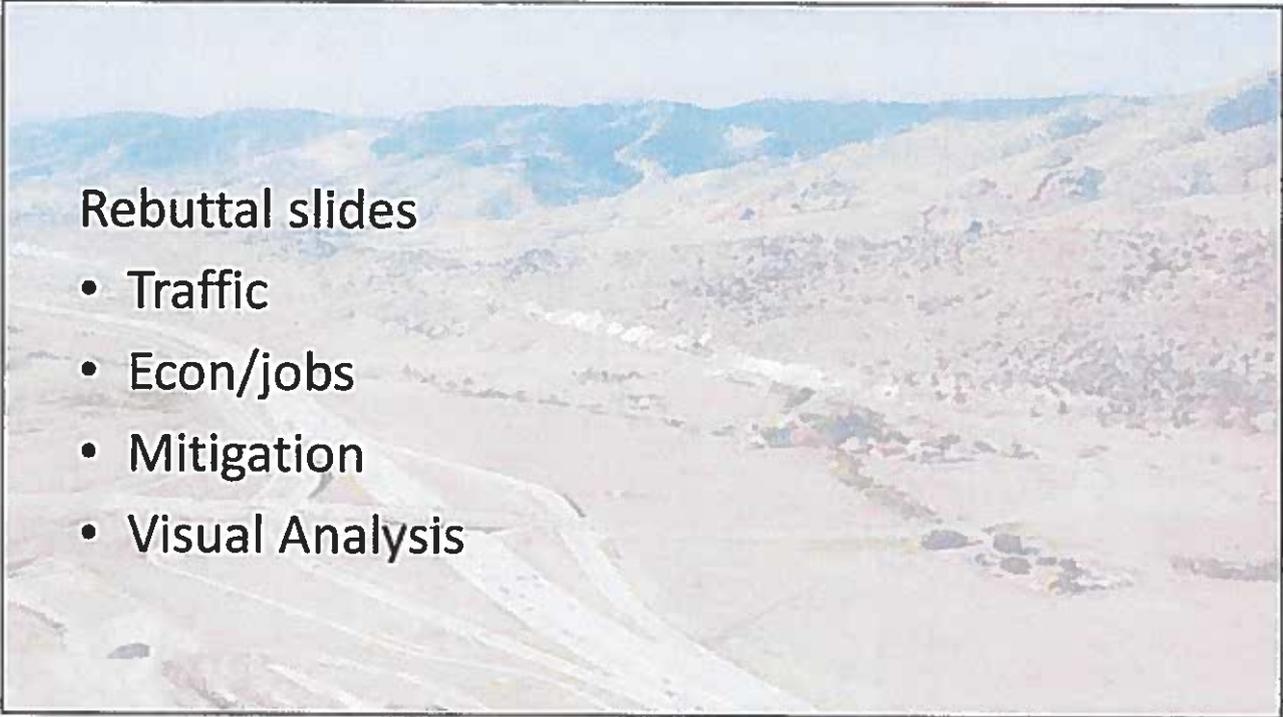










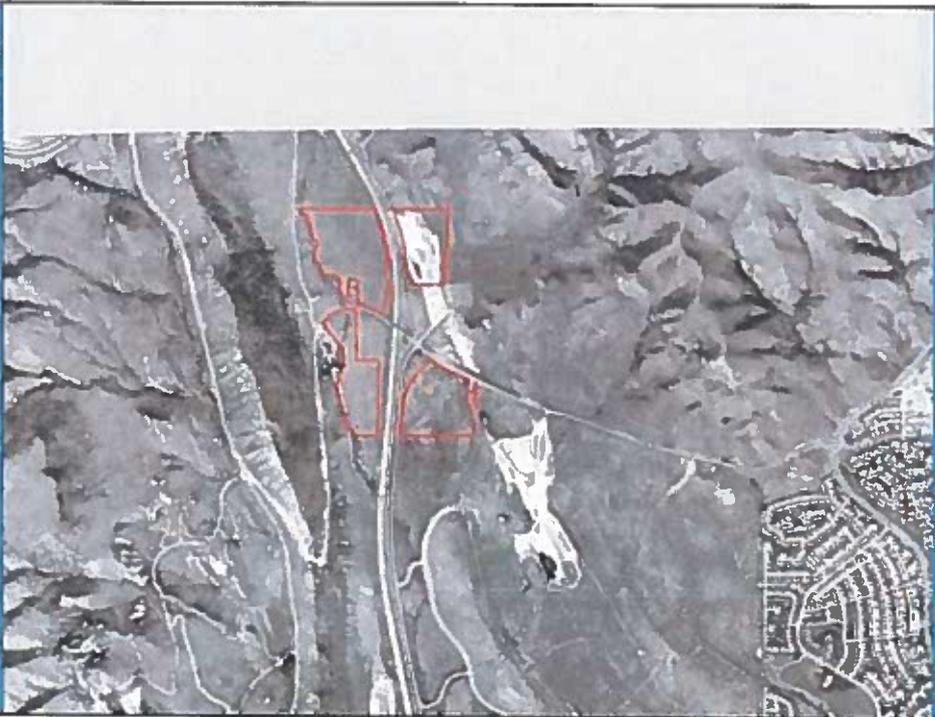




1985



1999





Year 2014 - Court Revenue Received

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

Year 2015 - Court Revenue Received

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

Year 2016 - Court Revenue Received

<u>Month</u>	<u>Citations</u>			<u>Fee Summary</u>
January		787		\$97,058.25
February		688		\$106,354.25
March		743		\$110,990.00
April		721		\$99,690.00
May		861		\$108,399.00
June		912		\$132,688.00
July		922		\$120,654.00
August		967		\$141,431.00
September		881		\$126,194.75
October		950		\$128,175.00
November		870		\$136,823.00
December				
		9302		\$1,308,457.25

TOWN OF MORRISON SALES TAX REVENUES											
	2009	2010	2011	2012	2013	2014	2015	2016			
January	\$23,028.48	\$21,904.00	\$25,544.53	\$30,854.11	\$28,216.67	\$39,158.70	\$45,740.62	\$54,855.04			
February	\$26,564.51	\$24,630.87	\$26,698.28	\$33,885.75	\$43,800.73	\$37,040.24	\$47,288.25	\$60,787.64			
March	\$30,426.18	\$24,466.80	\$43,610.07	\$48,973.36	\$37,691.56	\$50,203.25	\$47,727.29	\$52,308.98			
April	\$29,440.16	\$33,554.42	\$38,112.21	\$42,498.66	\$44,777.06	\$61,706.62	\$46,774.18	\$61,830.55			
May	\$37,870.84	\$35,976.00	\$44,300.31	\$35,680.05	\$61,781.41	\$61,545.26	\$57,014.09	\$77,559.03			
June	\$41,167.38	\$44,051.00	\$62,165.57	\$65,059.98	\$74,675.87	\$82,292.34	\$66,549.55	\$101,820.71			
July	\$44,536.86	\$45,881.00	\$72,627.97	\$65,118.76	\$72,638.44	\$80,597.37	\$98,810.41	\$80,011.03			
August	\$41,769.08	\$60,605.04	\$63,607.49	\$59,925.78	\$58,618.90	\$76,198.47	\$92,191.59	\$81,977.53			
September	\$32,557.97	\$46,625.12	\$54,922.13	\$60,723.43	\$59,987.16	\$61,775.08	\$79,584.73	\$55,602.80			
October	\$28,200.00	\$42,230.39	\$54,715.24	\$44,457.88	\$50,287.24	\$53,101.38	\$66,638.82				
November	\$49,802.08	\$30,231.92	\$37,935.19	\$62,076.79	\$38,051.48	\$51,812.51	\$63,808.98				
December	\$21,121.00	\$33,929.18	\$35,627.96	\$53,040.74	\$60,970.14	\$60,179.62	\$49,619.70				
Total	\$406,484.54	\$444,085.74	\$559,866.95	\$602,295.29	\$631,496.66	\$715,610.84	\$761,748.21	\$626,753.31			
Budget	\$473,000.00	\$382,590.00	\$383,000.00	\$480,000.00	\$480,000.00	\$620,000.00	\$644,000.00	\$630,000.00			
Budget Variance	-\$66,515.46	\$61,495.74	\$176,866.95	\$122,295.29	\$151,496.66	\$95,610.84	\$117,748.21	(\$3,246.69)			
% of Budget	85.94%	116.07%	146.18%	125.48%	131.56%	115.42%	118.28%	99.48%			

MEMORANDUM

Date: 12/12/16
To: Mayor and Board of Trustees
From: Jose Torres
Subject: Streets, Grounds & Buildings Report

We gained 4 parking spots across the street from Happy Shack. I still need to find a contractor to stripe the crosswalk. The two handicap ramps look great. There is a 24inch concrete pan that the contractor added in front of Tony's and the Morrison Country Store. Also the brick wall was restored by the inlet in front of the Country Store. The project is finally finished.

I hope you like the Christmas tree in Town. It's a 14 foot balsam fir. Also we added more lights and several decorations this year. Each year to come we want to keep adding Christmas lights and decorations and eventually light up the entire town.

This year flew by fast. I believe we got many things done with the man power we have. Next year we are going to concentrate more on fixing the streets. We need to do many asphalt patches and seal all the asphalt cracks with hot rubber. Also we are planning on doing some landscaping next to Town Hall and by Park Street Bridge. We have many trees that need to be pruned and we should be thinking about planting more trees around town.

Happy Holidays!

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
December 15, 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
12/02/2016	PC	5934	31	31		42,758.80	.00	3,221.31	4,100.00	1,386.00	2,740.36	31,311.13			.00
Total PC:						42,758.80	.00	3,221.31	4,100.00	1,386.00	2,740.36	31,311.13			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,589.75	.00	Direct Deposit Net	31,311.13	D	Informational	.00
2-00	Overtime Pay	4.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	46.00	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	11.00	.00					
7-01	Holiday Pay	144.00	.00					
Grand Totals:		1,795.25	.00		31,311.13			.00

Total 12/02/2016:

5934	31	42,758.80	.00	3,221.31	4,100.00	1,386.00	2,740.36	31,311.13	.00
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12/02/2016 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,589.75	.00	Direct Deposit Net	31,311.13	D	Informational	.00
2-00	Overtime Pay	4.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	46.00	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	11.00	.00					
7-01	Holiday Pay	144.00	.00					
Grand Totals:		1,795.25	.00		31,311.13			.00

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
			31	31	42,756.80	.00	3,221.31-	1,386.00-
Grand Totals:		5934	31				3,221.31-	2,740.36-
								31,311.13-
								.00

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,589.75	.00	Direct Deposit Net	31,311.13-	D	Informational	.00
2-00	Overtime Pay	4.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	46.00	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	11.00	.00					
7-01	Holiday Pay	144.00	.00					
Grand Totals:		1,795.25	.00		31,311.13-			.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							
CAPITAL PROJECTS - GF							
10-40-907 Rooney Valley Masterplan							
790	Murray Dahl Kuechenmeister & R	13458	JPRC-IGA	11/30/2016	708.75	708.75	12/15/2016
Total CAPITAL PROJECTS - GF:					708.75	708.75	
ADMIN							
10-50-200 Outside Services							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	263.76	263.76	12/15/2016
694	Mountain Alarm Denver	1248474	Monthly Monitoring Town Offices	12/01/2016	47.00	47.00	12/15/2016
10-50-205 Postage							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.90	85.90	12/15/2016
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	19.99	19.99	12/15/2016
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.17	113.17	12/15/2016
185	CENTURYLINK	112216	3036973001230M	11/22/2016	24.30	24.30	12/15/2016
10-50-225 Travel and Meetings							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	28.92	28.92	12/15/2016
127	Kara Zabliansky	120516	mileage reimbursement	12/05/2016	64.25	64.25	12/15/2016
10-50-345 Education and Training							
2	1st Bank - Lakewood	112516	Training	11/25/2016	455.00	455.00	12/15/2016
10-50-375 Utilities							
251	Xcel Energy	525750803	Utility services	11/29/2016	91.69	91.69	12/15/2016
10-50-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13458	Adminstration	11/30/2016	2,570.25	2,570.25	12/15/2016
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	81.15	81.15	12/15/2016
10-50-387 Publication							
85	Evergreen Newspapers	437	Legal Advertising	12/07/2016	16.28	16.28	12/15/2016
72	The Denver Post	11072016	Public Notice	11/07/2016	208.40	208.40	12/15/2016
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	20.91	20.91	12/15/2016
2	1st Bank - Lakewood	112516	Supplies	11/25/2016	33.98	33.98	12/15/2016
201	Sam's Club	1JRSZ22	Supplies	11/17/2016	52.71	52.71	12/15/2016
343	Staples Advantage	3322618242	Office supplies	11/22/2016	13.92	13.92	12/15/2016
Total ADMIN:					4,191.58	4,191.58	
BOARD OF TRUSTEES							
10-55-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13458	Board of Trustees	11/30/2016	1,592.50	1,592.50	12/15/2016
10-55-900 Equipment Purchase							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	589.00	589.00	12/15/2016
Total BOARD OF TRUSTEES:					2,181.50	2,181.50	
COURT							
10-70-200 Outside Services							
59	Colorado Dept Of Revenue - Dmv	120716	Default Clearance	12/07/2016	105.00	105.00	12/15/2016
59	Colorado Dept Of Revenue - Dmv	120816	Default Clearance	12/08/2016	30.00	30.00	12/15/2016
59	Colorado Dept Of Revenue - Dmv	120916	Default Clearance	12/09/2016	45.00	45.00	12/15/2016
10-70-205 Postage							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.92	85.92	12/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	19.99	19.99	12/15/2016
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.20	113.20	12/15/2016
185	CENTURYLINK	112216	3036973001230M	11/22/2016	24.30	24.30	12/15/2016
10-70-375 Utilities							
251	Xcel Energy	525750803	Utility services	11/29/2016	91.69	91.69	12/15/2016
10-70-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13458	Court	11/30/2016	1,418.75	1,418.75	12/15/2016
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	112516	Court Supplies	11/25/2016	63.00	63.00	12/15/2016
201	Sam's Club	1JRSZ22	Supplies	11/17/2016	52.71	52.71	12/15/2016
343	Staples Advantage	3322618242	Office supplies	11/22/2016	13.92	13.92	12/15/2016
Total COURT:					2,063.48	2,063.48	
PLANNING							
10-75-200 Outside Services							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	5.03	5.03	12/15/2016
10-75-214 Developer Retainage Expenses							
790	Murray Dahl Kuechenmeister & R	13458	Developer Ret	11/30/2016	105.00	105.00	12/15/2016
790	Murray Dahl Kuechenmeister & R	13458	Big Sky Metro District	11/30/2016	122.50	122.50	12/15/2016
10-75-216 Red Rocks Centre							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	6.80	6.80	12/15/2016
790	Murray Dahl Kuechenmeister & R	13458	Red Rocks Ranch	11/30/2016	1,650.00	1,650.00	12/15/2016
Total PLANNING:					1,889.33	1,889.33	
POLICE							
10-80-200 Outside Services							
911	MCS, Inc	1611217	janitorial services	11/30/2016	130.50	130.50	12/15/2016
694	Mountain Alarm Denver	1248474	Monthly Monitoring Police	12/01/2016	47.00	47.00	12/15/2016
10-80-205 Postage							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.92	85.92	12/15/2016
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	19.99	19.99	12/15/2016
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.20	113.20	12/15/2016
185	CENTURYLINK	112216	3036973001230M	11/22/2016	24.30	24.30	12/15/2016
10-80-345 Edu., Training & Equip. Surchar							
607	Kustom Signals, INC.	534928	police	11/30/2016	2,009.00	2,009.00	12/15/2016
10-80-360 Gas, Oil, and Vehicle Repair							
869	E-470 PUBLIC HIGHWAY AUTH	2026396978	TOLL CHARGE	11/23/2016	8.25	8.25	12/15/2016
258	Jefferson County S. O.	120116	Police monthly fuel	12/01/2016	1,570.44	1,570.44	12/15/2016
258	Jefferson County S. O.	120116	Unit 9	12/01/2016	675.11	675.11	12/15/2016
258	Jefferson County S. O.	120116	Unit 3	12/01/2016	540.72	540.72	12/15/2016
169	Phil Long Ford Of Denver Lic	639330	police vehicle service	11/06/2013	568.42	568.42	12/15/2016
10-80-375 Utilities							
251	Xcel Energy	525750803	Utility services	11/29/2016	183.35	183.35	12/15/2016
10-80-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13458	Police	11/30/2016	2,891.25	2,891.25	12/15/2016
10-80-700 Jeffco Internet							
355	Verizon Wireless	9775782926	cell phones	11/22/2016	2,051.98	2,051.98	12/15/2016
Total POLICE:					10,919.43	10,919.43	
PUBLIC WORKS							
10-85-200 Outside Services							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.92	85.92	12/15/2016
839	ADC Animal Damage Control	1359	Amimal Control	12/04/2016	800.00	800.00	12/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	19.99	19.99	12/15/2016
81	Waste Management of Denver	0419129-4937	Trash Service	11/28/2016	377.50	377.50	12/15/2016
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.20	113.20	12/15/2016
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	57.29	57.29	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	42.57	42.57	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	40.00	40.00	12/15/2016
258	Jefferson County S. O.	120116	Vehicle fuel-Streets and Grounds	12/01/2016	212.54	212.54	12/15/2016
10-85-365 Building and Repair Materials							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	41.09	41.09	12/15/2016
7	Ace Hardware	47526	Supplies	11/30/2016	78.16	78.16	12/15/2016
10-85-375 Utilities							
251	Xcel Energy	525596110	Utility services	11/28/2016	38.64	38.64	12/15/2016
251	Xcel Energy	525596110	Utility services	11/28/2016	29.11	29.11	12/15/2016
251	Xcel Energy	525596110	Utility services	11/28/2016	216.72	216.72	12/15/2016
10-85-380 Legal Services							
790	Murray Dahi Kuechenmeister & R	13458	Streets	11/30/2016	183.75	183.75	12/15/2016
10-85-397 Operating Supplies							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	145.96	145.96	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	364.50	364.50	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	36.00	36.00	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	220.00	220.00	12/15/2016
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	49.90	49.90	12/15/2016
7	Ace Hardware	47526	Supplies	11/30/2016	53.92	53.92	12/15/2016
761	Lowe's ProServices	12993	Supplies	11/29/2016	48.89	48.89	12/15/2016
201	Sam's Club	1JRSZ22	Supplies	11/17/2016	52.71	52.71	12/15/2016
10-85-702 Streets, Repairs & Maintenance							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	206.50	206.50	12/15/2016
Total PUBLIC WORKS:					3,514.86	3,514.86	
HISTORY MUSEUM							
10-90-345 Education and Training							
2	1st Bank - Lakewood	112516	Museum	11/25/2016	95.10	95.10	12/15/2016
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	112516	Museum	11/25/2016	218.93	218.93	12/15/2016
2	1st Bank - Lakewood	112516	Museum	11/25/2016	47.99	47.99	12/15/2016
2	1st Bank - Lakewood	112516	Museum	11/25/2016	283.23	283.23	12/15/2016
2	1st Bank - Lakewood	112516	Museum	11/25/2016	38.88	38.88	12/15/2016
938	Donna Miller	102	Greeting cards for Museum	11/30/2016	50.00	50.00	12/15/2016
867	Penguin Random House	1089165612	museum inventory	10/30/2016	503.75	503.75	12/15/2016
822	Safari Ltd.	29470	Museum	11/17/2016	230.95	230.95	12/15/2016
993	Wild Republic	1030230	Museum	11/19/2016	41.50	41.50	12/15/2016
993	Wild Republic	1030303	Museum	11/19/2016	60.50	60.50	12/15/2016
10-90-370 Repair and Maintenance							
2	1st Bank - Lakewood	112516	Museum	11/25/2016	655.73	655.73	12/15/2016
10-90-375 Utilities							
251	Xcel Energy	525596110	Utility services	11/28/2016	211.53	211.53	12/15/2016
10-90-387 Advertising							
2	1st Bank - Lakewood	112516	Museum	11/25/2016	154.66	154.66	12/15/2016
695	America's Family Network	3236	Coloradokids.com program at Mu	11/30/2016	490.00	490.00	12/15/2016
964	Smartlite	155624	MNHM	10/27/2016	395.00	395.00	12/15/2016
320	Views Publishing Company	110116	MNHM Lariat Loop book	11/01/2016	500.00	500.00	12/15/2016
10-90-397 Operating Supplies							
755	Eldorado Artesian Springs	21451130	Water Museum acct 167691	12/05/2016	2.50	2.50	12/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HISTORY MUSEUM:					3,980.25	3,980.25	
Total GENERAL FUND:					29,449.18	29,449.18	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
2	1st Bank - Lakewood	112516	Water/Sewer	11/25/2016	35.00	35.00	12/15/2016
20-40-205 Postage							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.92	85.92	12/15/2016
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	19.99	19.99	12/15/2016
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.20	113.20	12/15/2016
185	CENTURYLINK	112216	3036973001230M	11/22/2016	24.30	24.30	12/15/2016
20-40-360 Gas, Oil, and Vehicle Repair							
258	Jefferson County S. O.	120116	Vehicle fuel-Utility	12/01/2016	22.22	22.22	12/15/2016
20-40-375 Utilities							
251	Xcel Energy	525598110	Utility services	11/28/2016	2,310.46	2,310.46	12/15/2016
251	Xcel Energy	525598110	Utility services	11/28/2016	61.94	61.94	12/15/2016
20-40-397 Operating Supplies							
7	Ace Hardware	47526	Supplies	11/30/2016	39.18	39.18	12/15/2016
810	Eric Law	120516	Employee Reimbursement	12/05/2016	75.01	75.01	12/15/2016
201	Sam's Club	1JRS222	Supplies	11/17/2016	52.71	52.71	12/15/2016
20-40-500 Chemicals							
1003	BioLynceus Biological Solutions L	6435	Chemicals	11/18/2016	818.88	818.88	12/15/2016
20-40-705 Line Repair and Maintenance							
239	V.S.R. Corporation	7225	Sewer Lines	11/30/2016	850.00	850.00	12/15/2016
Total SEWER EXPENDITURES					4,508.81	4,508.81	
CAPITAL PROJECTS - UF							
20-42-907 Clearwell							
1004	Integrated Water Services Inc	120816	Water treatment Clearwell Project	12/08/2016	4,125.00	4,125.00	12/15/2016
20-42-908 Red Rocks Amp. Water							
286	Colorado Analytical Lab	161202052	Drinking Water	12/02/2016	46.00	46.00	12/15/2016
Total CAPITAL PROJECTS - UF:					4,171.00	4,171.00	
WATER EXPENDITURES							
20-45-200 Outside Services							
2	1st Bank - Lakewood	112516	Water/Sewer	11/25/2016	35.00	35.00	12/15/2016
20-45-205 Postage							
2	1st Bank - Lakewood	112516	Postage replenish	11/25/2016	85.92	85.92	12/15/2016
658	Innovative Office Solutions	45312	postage supplies	12/01/2016	20.00	20.00	12/15/2016
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	112516	Vonage	11/25/2016	113.20	113.20	12/15/2016
185	CENTURYLINK	112216	3036973001230M	11/22/2016	24.30	24.30	12/15/2016
20-45-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	112516	Outside Svs	11/25/2016	11.28	11.28	12/15/2016
258	Jefferson County S. O.	120116	Vehicle fuel-Utility	12/01/2016	22.22	22.22	12/15/2016
20-45-375 Utilities							
251	Xcel Energy	525596110	Utility services	11/28/2016	880.05	880.05	12/15/2016
251	Xcel Energy	525596110	Utility services	11/28/2016	520.36	520.36	12/15/2016
251	Xcel Energy	525750803	Utility services	11/29/2016	20.81	20.81	12/15/2016
20-45-380 Legal Services							
14	Alperstein & Covell, P.c.	34511	General Water Services	11/23/2016	425.50	425.50	12/15/2016
790	Murray Dahl Kuechenmeister & R	13458	water	11/30/2016	245.00	245.00	12/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-397 Operating Supplies							
2	1st Bank - Lakewood	112516	Water/Sewer	11/25/2016	33.78	33.78	12/15/2016
7	Ace Hardware	47526	Supplies	11/30/2016	39.18	39.18	12/15/2016
810	Eric Law	120516	Employee Reimbursement	12/05/2016	75.01	75.01	12/15/2016
201	Sam's Club	1JRSZ22	Supplies	11/17/2016	52.73	52.73	12/15/2016
20-45-401 SCADA							
965	Timber Line Electric & Control	1052	Field Service	12/01/2016	1,174.75	1,174.75	12/15/2016
20-45-500 Chemicals							
872	TREATMENT TECHNOLOGY	174171	SUPPLIES	11/28/2016	622.00	622.00	12/15/2016
Total WATER EXPENDITURES:					4,401.09	4,401.09	
Total UTILITY FUND:					13,080.90	13,080.90	
Grand Totals:					42,530.08	42,530.08	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.