AGENDA
REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, JANUARY 21, 2020
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. Request for Water Service- Turkey Creek Investors, LLC
   b. Acceptance of CDOT DUI Grant for 2020
   c. Jefferson County Public Health Proclamation in Support of Radon Action Month
   d. Planning Commission Appointment

7. DEPARTMENTAL REPORTS
   a. Court
   b. Accounting
   c. Town Manager
   d. Town Attorney
   e. Building Department

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(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning Rooney Valley IGA, IGA with Denver for water treatment facilities, and utility service in the Rooney Valley.

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, Tuesday, February 4, 2020, at 6:00 P.M.

VENTANA
CAPITAL

October 31, 2019

Ms. Kara Winters
Town Manager
Town of Morrison
321 Highway 8
Morrison, CO 80465

Dear Ms. Winters,

I work on behalf of Turkey Creek Investors, LLC, owner of approximately 50 acres along Turkey Creek Road just east of Hwy 8 as depicted on the enclosed map. We respectfully request the Town of Morrison ("Town") provide potable water service to the property. Recent estimates indicate approximately 125 single family detached homes may be built on the property. The property currently resides in Jefferson County, and we propose to remain in the county.

We intend on forming a Title 32 special improvement district under Jefferson County, and propose the Town and the new district enter into an agreement governing the provision of service. At the time of an approved building permit, the district would purchase a water tap for each home from the Town at the prevailing Town rates in effect at that time. The district would own and operate the distribution system and purchase water service from the Town using a single master meter. The district will collect payment for water usage directly from the individual homeowners within the district's service area.

If the Town prefers to own and operate the distribution system and collect payment directly from the individual owners, then the district would build the infrastructure and convey the system to the Town. In either scenario, the district would purchase a water tap for each home directly from the Town at the prevailing Town rates in effect at that time.

Please let me know if there is anything more I can provide. I would greatly appreciate the opportunity to meet with your staff and board to discuss the possibility of providing this water service. Thank you in advance for your consideration.

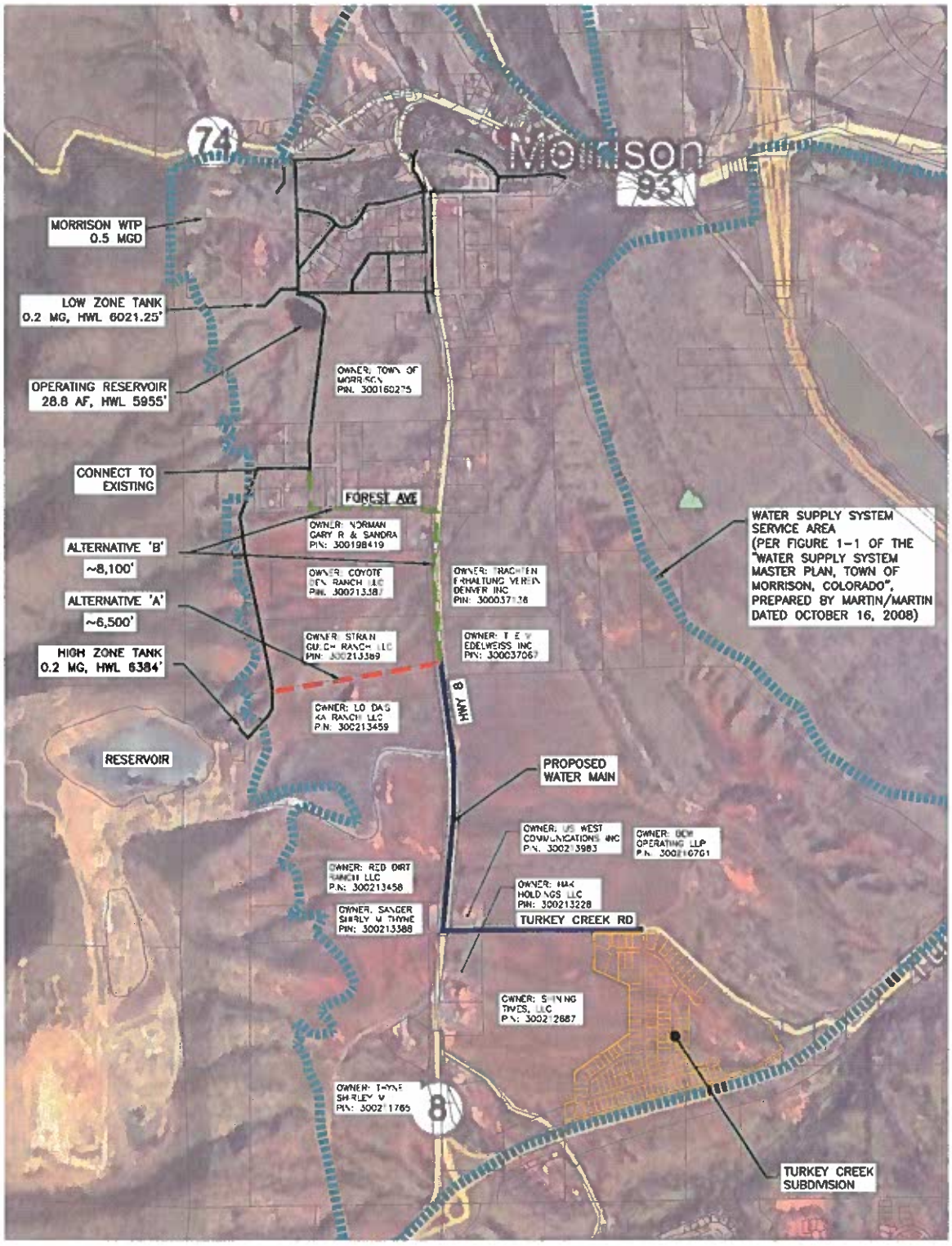
Sincerely,

Andrew Trietley

Asset Manager
Ventana Capital Inc.
W (303) 346-7006
M (720) 413-3948
atrietley@ventanacap.com

VENTANA CAPITAL, 9801 E EASTER AVE, CENTENNIAL, COLORADO 80112

Morrison
BEAR CREEK LAKE PARK
Soda Lakes
WILLOW BROOK
FRIENDLY HILLS
SUNRISE CREEK
WEST BELLEVIEW
BELLEVIEW ACREGAND FARMS
SUNRISE CREEK
WESTGOLD MEADOWS
ACKIRE RANCHES
FOOTHILL GREEN
GOVERNORS RANCH
WARSTON
GRANT RANCH
WEST GATE
BEAR CREEK
Thu Apr 4 2019
Imagery © 2019 Nearmap, HERE
2000 ft
nearmap



Work Area	Improvement Item	Qty	Unit
Offsite 12" Water (Alt. 'A')	12" Water Main	6,500	LF
Offsite 12" Water (Alt. 'B')	12" Water Main	8,100	LF

NOTES:

1. THE PROPOSED WATER MAIN ALTERNATIVES SHOWN ARE BASED ON THE EXISTING HIGH ZONE TANK ELEVATION OF 6,384' AND THE TURKEY CREEK SUBDIVISION BEING AT OR BELOW 6,200'. PRESSURES FOR TURKEY CREEK SUBDIVISION WERE CALCULATED TO BE APPROXIMATELY 65 psi INCLUSIVE OF HEAD LOSSES FOR APPROXIMATELY 5,000' OF PIPING.

N

1000 500 0 1000

GRAPHIC SCALE: 1"=1000'

D01049A

RICK ENGINEERING COMPANY

9801 E. EASTER AVE.
CENTENNIAL, CO 80112
303.537.8027

TURKEY CREEK

JEFFERSON COUNTY, COLORADO

DATE:	4/2019
DRAWN BY:	JS
CHECKED BY:	TB
SCALE:	1"=1000'
SHEET	1 OF 1

© 2019 Rick Engineering Company

April 22, 2019

Heather Gutherless
Planning & Zoning Division
100 Jefferson County Pkwy Suite 3550
Golden, Colorado 80419

Sent via email to hgutherl@jeffco.us

Dear Mrs. Gutherless,

I hope this letter finds you well. Thank you in advance for considering this request. My name is Kien Arnold, and I am the manager of the LLC that owns 50 acres near the intersection of Highway 285 and Highway 8 just north of the Willowbrook, Willow Springs, and Lyon's Ridge neighborhoods, and south of the Town of Morrison. The parcel numbers are 300211755 and 300151101 and reside in the county. Enclosed is a map of the property and vicinity as well as an exhibit from the assessor's system.

As part of the Jefferson County initiative to update the Comprehensive Master Plan in 2019, I submit this request to designate my property for residential use. The parcel is currently zoned A-2 Agriculture and designated as Light Industrial in the master plan (Highway 8 Subarea).

The land to the south has been developed exclusively as residential. The long-standing Willow Springs and Willowbrook communities surrounding Red Rocks Country Club were built long ago and continue to thrive as resale neighborhoods, and in recent years many more homes were built or planned in Lyon's Ridge. A large extent of those homes enjoy a direct line of sight to my property on the north side of Hwy 285, and I feel that residential development is more compatible with their views, whereas industrial uses would be a visual blight.

Another factor that makes residential use preferable versus industrial is the impact of traffic on the local roads. Residential would generate a negligible amount of personal vehicle use, but industrial would cause loud and frequent truck traffic in addition to measurable personal vehicle use.

I also believe that a residential neighborhood that includes tree-lined streets, pocket parks, and high-quality architecture is a higher use for my picturesque property. An industrial site would have clunky architecture, a sea of parked cars during business hours, and a large paved parking lot during the off hours. None of those industrial features are what I picture when I envision development inside the valleys along the front range foothills.

My parcel does not front onto the area's primary transportation routes, so the viability for industrial or other commercial use is limited as compared to the hard corners of the nearby highway interchange. Also, there are no other commercial or retail amenities in the immediate vicinity so attracting a primary employer for industrial use is a challenge since employees of such a business would lack convenient access to daytime retail amenities like restaurants and banks.

Specifically, I request that my property, and similar parcels in the general vicinity not fronting directly onto Highway 8, receive a designation of low to medium density residential.

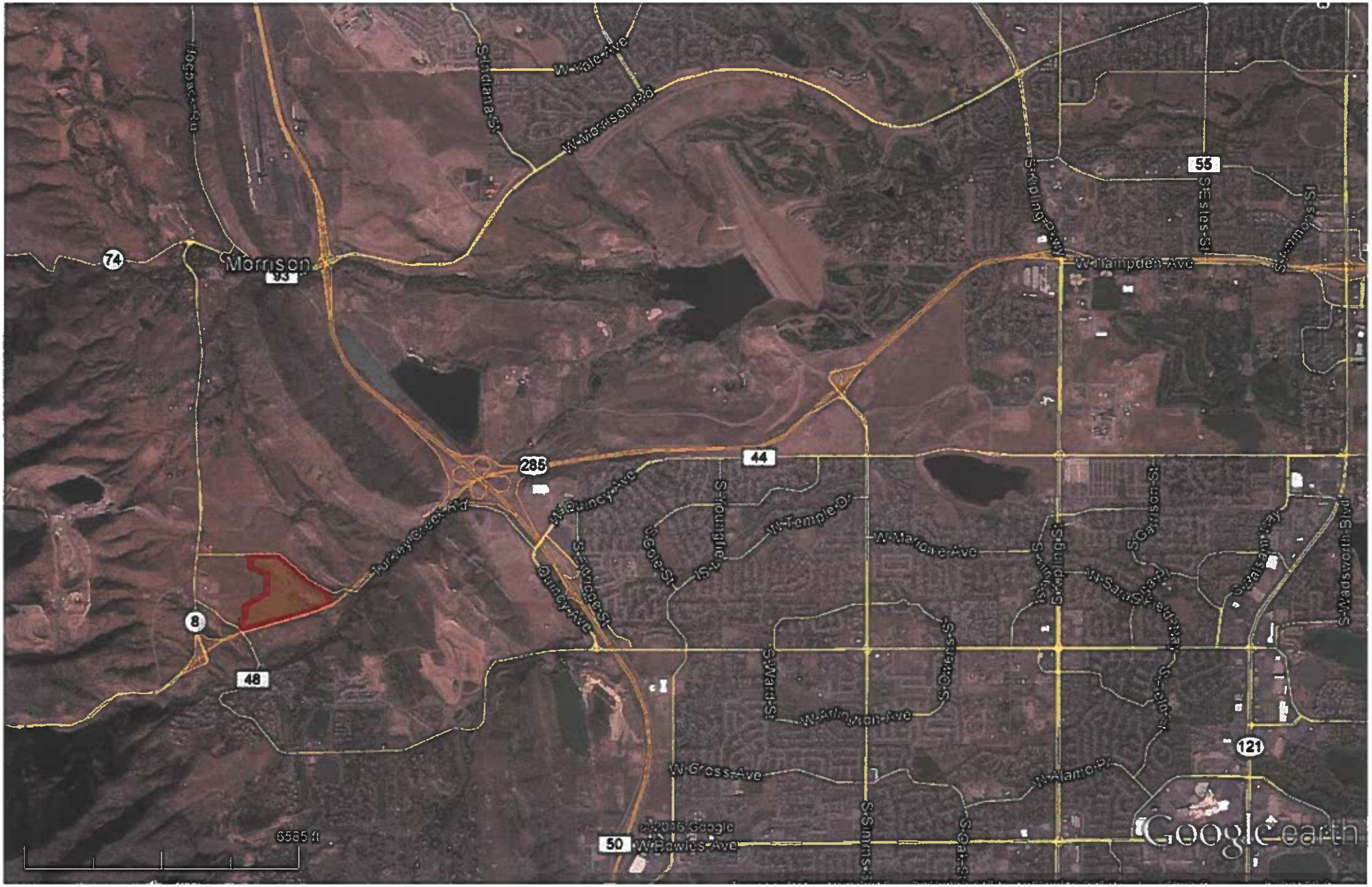
Undertaking an initiative of this scale requires tremendous effort, and I greatly appreciate the efforts of the Jefferson County staff and elected officials to update the Comprehensive Master Plan. Again, thank you in advance for your time and consideration regarding my specific property.

Sincerely,

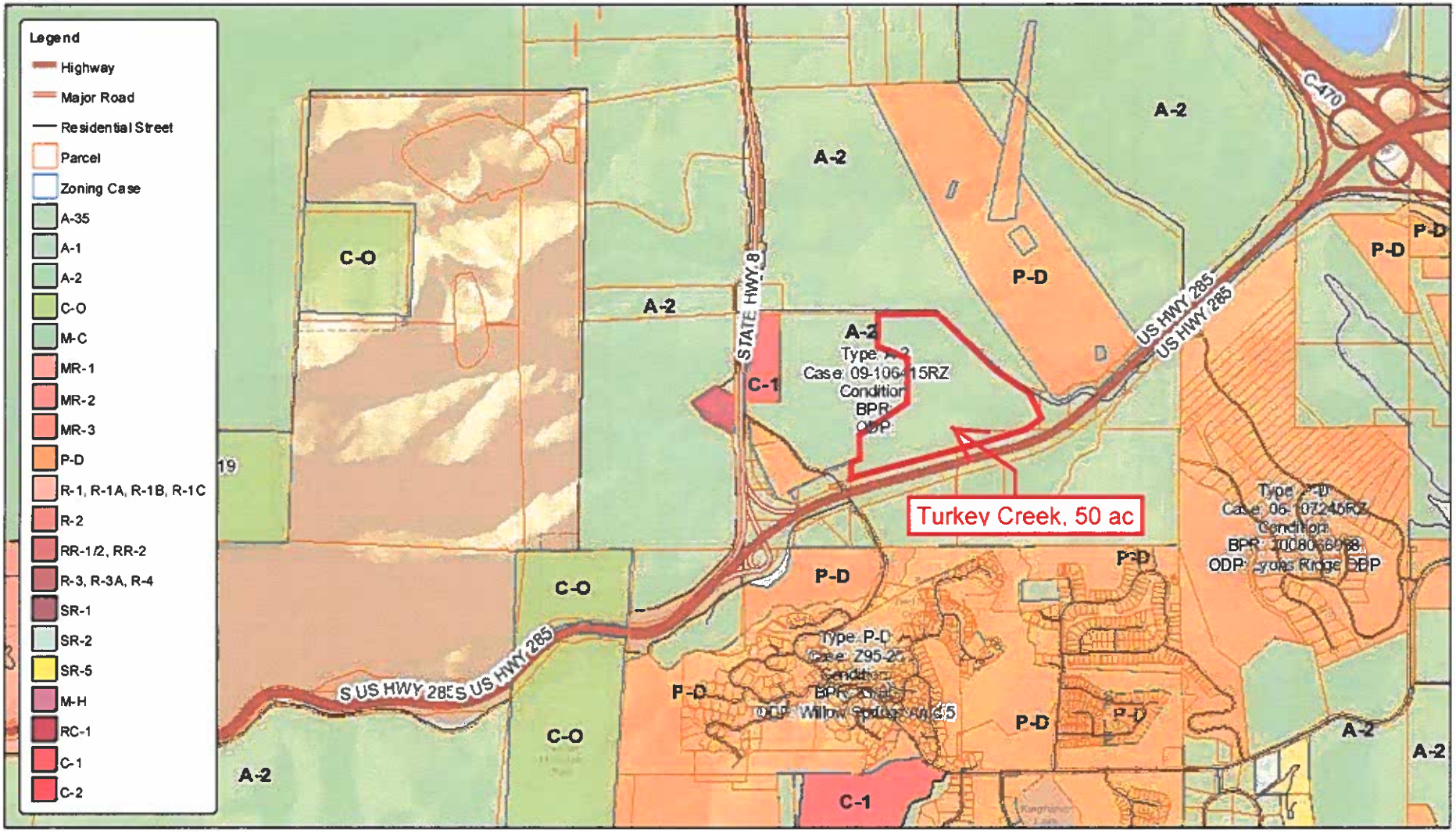
Kien Arnold

Managing Member
Turkey Creek Investors LLC
307 S Holly St
Denver, Colorado 80246
kienfarnold@gmail.com

Enclosures:
1) Map of the property.
2) Assessor map of the property.


Morrison
74
53
285
44
55
8
48
50
121
W Kale Ave
W Morrison Rd
S Indiana St
S Kipling Pkwy
W Hampden Ave
S Estes St
S Hamon St
W Quincy Ave
S Quincy Ave
S Garrison St
S Wadsworth Blvd
W Alameda Pl
W Gross Ave
W Bowles Ave
6585 ft
© 2016 Google
Google earth

Turkey Creek Vicinity Zoning



0 3,400 6,800 ft

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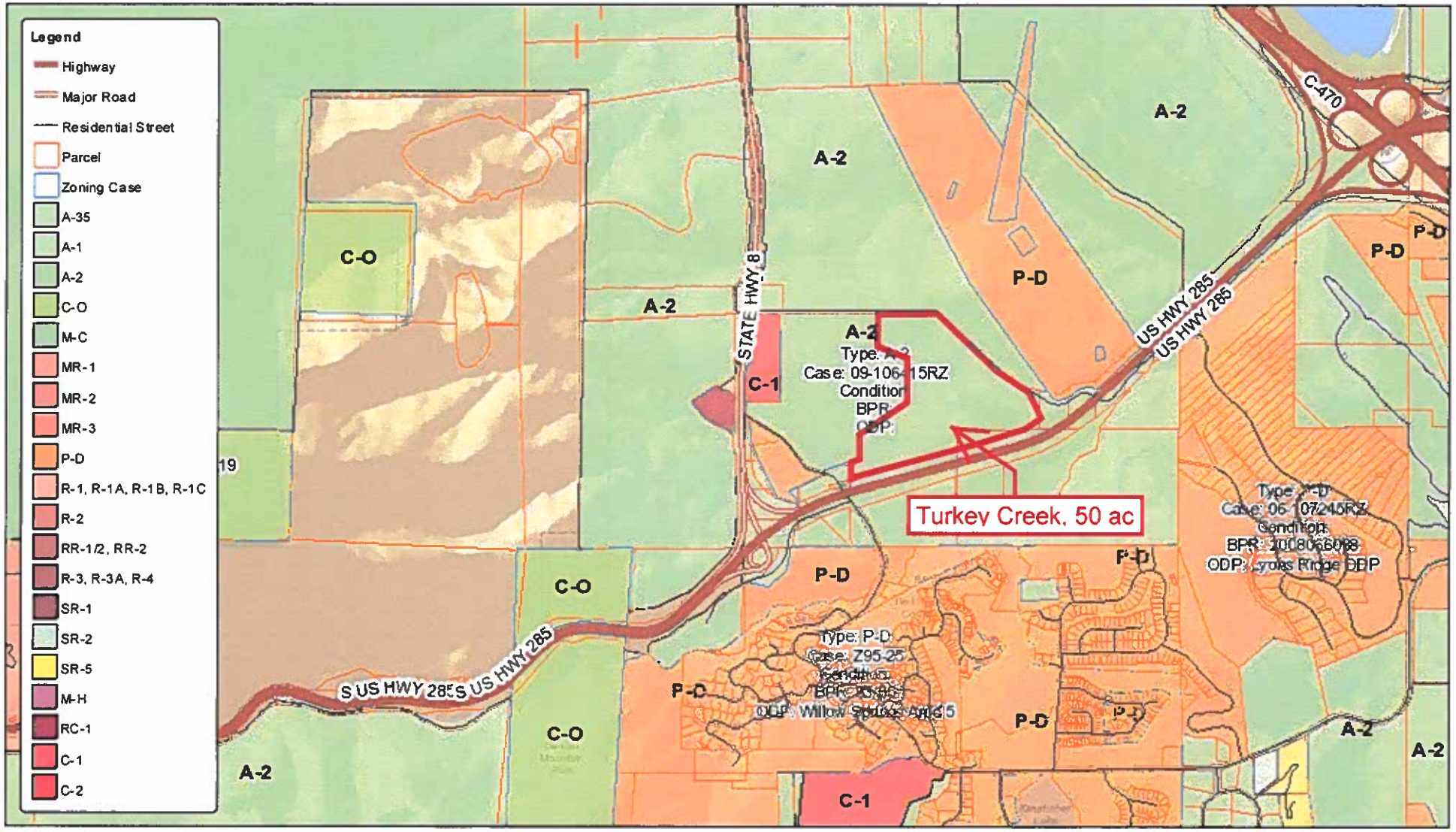
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Author:
Date: 10/6/2016

Turkey Creek Vicinity Zoning



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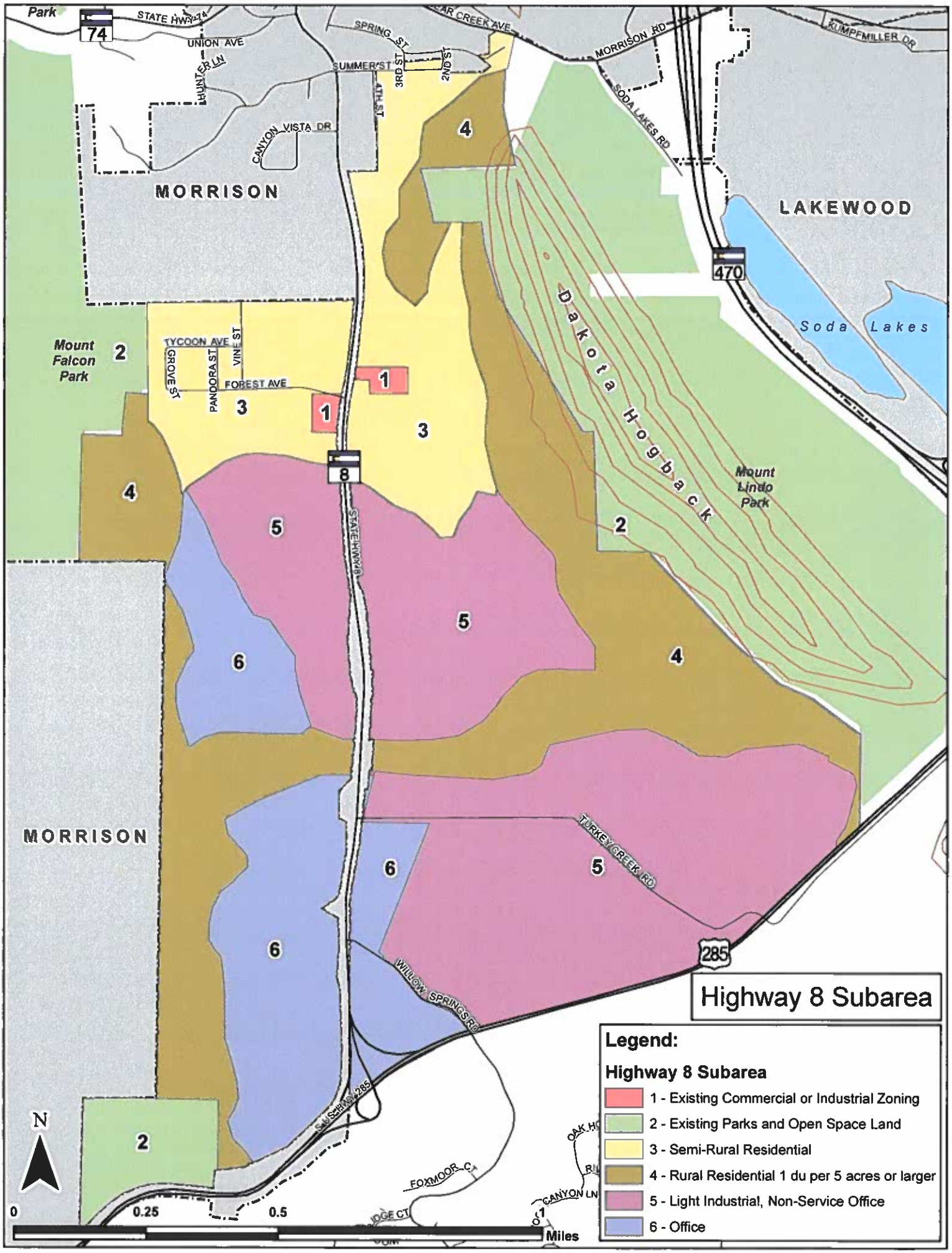
Author:
Date: 10/6/2016


Highway 8 Subarea
Legend:
Highway 8 Subarea
1 - Existing Commercial or Industrial Zoning
2 - Existing Parks and Open Space Land
3 - Semi-Rural Residential
4 - Rural Residential 1 du per 5 acres or larger
5 - Light Industrial, Non-Service Office
6 - Office
MORRISON
LAKEWOOD
Mount Falcon Park
Dakota Hogback
Mount Lindo Park
Soda Lakes
STATE HWY 74
UNION AVE
HUNTER LN
SPRING ST
SUMMER ST
3RD ST
2ND ST
4TH ST
CANYON VISTA DR
BEAR CREEK AVE
MORRISON RD
KUMPFMILLER DR
SODA LAKES RD
TYCOON AVE
GROVE ST
PANDORA ST
VINE ST
FOREST AVE
STATE HWY 8
TURKEY CREEK RD
WILLOW SPRINGS RD
FOXMOOR CT
CANYON LN
N
0
0.25
0.5
1
Miles

TOWN OF MORRISON

BOARD OF TRUSTEES, REGULAR MEETING

BOARD ACTION FORM

SUBJECT: Acceptance of CDOT DUI Grant for 2020

TOWN ATTORNEY REVIEW: [ ] YES [X] NO

RECOMMENDATION: Approve The Morrison Police Department to participate in the CDOT 2020 DUI grant reimbursement program

SUMMARY AND BACKGROUND OF THE SUBJECT MATTER:

The Morrison Police Department has been leading the southwest metro area in DUI enforcement for all of 2019 and as a result, the Colorado Department of Transportation (CDOT) has extended a grant to our agency for 2020 for the payment of 1 officer per scheduled grant period for a total of $4999.00. This grant will work in cooperation with the Colorado State Patrol, Jefferson County Sheriff's Office, and the Lakewood Police Department, who are also participating as well. The grant works through the submission of a claim for reimbursement from CDOT at a rate of $50.00/ hour per enforcement period with no match required from the Town of Morrison. The increments of time are set up by the scheduling Sgt. Throughout the scheduled dates.

This grant will afford the Town higher traffic visibility during the scheduled events, as the DUI Car will operate in the same manner our Traffic units do. These DUI cars are expected to make traffic stops during their shift and all Town summons issued during their tour of duty will go to the Town, and all DUI enforcement will be documented for the grant. Through the use of the grant we will have our duty units in Town with active traffic enforcement being supplemented through the grant.

The officer payment is a pass through that occurs via the officers hours paid by the Town reimbursed by CDOT on a 30 day net plan.

MOTION: Approve the CDOT grant for the scheduled event time frames outlined in the grant application with scheduled duty time not to exceed the $4999.00 grant reimbursement limit.

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JANUARY 21, 2020
BOARD ACTION FORM

SUBJECT: Jefferson County Public Health Proclamation in Support of Radon Action Month

PROCEDURE: Approval of Proclamation

TOWN ATTORNEY REVIEW: [_] Yes [X] No

TOWN MANAGER REVIEW: [X] Yes [_] No

MOTION: Motion to approve Jefferson County Public Health National Radon Action Month Proclamation

JEFFERSON
COUNTY COLORADO
Public Health

Proclamation in Support of Radon Action Month in Morrison, Colorado

WHEREAS, radon is an invisible, odorless, radioactive gas that threatens the health of our citizens and their families; and

WHEREAS, radon is a leading environmental cause of cancer mortality in the U.S. and the 8th leading cause of cancer mortality overall; and

WHEREAS, the Colorado Rocky Mountain Region has been ranked Zone 1, an area with the highest radon potential possible by the U.S. Environmental Protection Agency; and

WHEREAS, Colorado residential radon data has shown 50% of Colorado homes tested as being at or above the U.S. Environmental Protection Agency Radon Action Level of 4.0 pCi/L (picocuries per liter of air); and

WHEREAS, any home in Morrison, Colorado may have elevated levels of radon (even if homes in the same neighborhood do not); and

WHEREAS, supporting recommended radon practices and policies to reduce radon exposure is important to protect our community's health and welfare; and

WHEREAS, testing for radon is simple and inexpensive; and

WHEREAS, identified radon problems can be fixed; and

WHEREAS, Jefferson County Public Health, the Colorado Department of Public Health and Environment, the U.S. Environmental Protection Agency, and the American Lung Association are supporting efforts to encourage Americans to test their homes for radon, have elevated levels of radon reduced, and have new homes built with radon-resistant features.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Morrison Board of Trustees does hereby proclaim January 1-31, 2020, as **Official National Radon Action Month** in Morrison, Colorado

ADOPTED this 21st day of January 2020

TOWN OF MORRISON

_____
Sean Forey, Mayor

ATTEST:

_____
Lyndsey Paavilainen, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JANUARY 21, 2020
BOARD ACTION FORM

SUBJECT: Planning Commission Appointment

PROCEDURE: Appoint Planning Commissioner

TOWN AMANAGER REVIEW: [X] Yes [_] No

MOTION: Motion to Appoint Stacy Feehery as a Planning Commissioner

131 Red Rocks Vista Drive
Morrison, Colorado 80465
303.330.7630
stacyfeehery@gmail.com

January 12, 2020

Board and Planning Commission
Town of Morrison
321 Highway 8
Morrison, Colorado 80465

Dear Board and Planning Commission members,

In July 2019, my husband Patrick, sons Roosevelt (4) and Asher (1), and I moved to Morrison from Denver. Over the years we have enjoyed spending time in Morrison and once the opportunity presented itself to move here, we jumped at it. We're incredibly fortunate to live in a community with such history, charm, and residents who are truly welcoming.

I would love the opportunity to help shape the future of Morrison. My career in Advertising has provided a skillset applicable to the Planning Commission. As Vice President of Engagement, I'm a proactive listener, open-minded, fair, and analytical. I'm excited for the chance to add value to our town.

Last week I spoke with Jamee Chambers, a current member of the Planning Commission who shared some of the responsibilities of the Commission. I'm happy to attend any meetings to meet additional members and answer questions.

Thank you for your consideration.

Sincerely,

Stacy Feehery

Year 2017 - Court Revenue Received

Month			Citations			Fee Summary
January			667			$111,321.25
February			556			$89,908.75
March			632			$106,021.25
April			805			$95,170.01
May			714			$107,677.75
June			880			$112,420.75
July			898			$120,345.00
August			897			$128,921.25
September			643			$118,587.60
October			681			$110,882.75
November			620			$94,155.75
December			638			$94,043.65
			8631			**$1,289,455.76**

Year 2018- Court Revenue Received

Month			Citations			Fee Summary
January			570			$98,944.25
February			367			$75,191.25
March			404			$68,657.25
April			502			$66,561.92
May			536			$62,195.25
June			615			$79,507.05
July			549			$83,341.00
August			746			$99,598.75
September			654			$94,420.37
October			650			$101,302.00
November			439			$76,819.50
December			495			$83,317.50
			6527			**$989,856.09**

Year 2019- Court Revenue Received

Month			Citations			Fee Summary
January			387			$62,042.50
February			365			$63,880.00
March			372			$60,022.50
April			467			$62,855.00
May			904			$90,052.00
June			652			$104,821.25
July			461			$98,375.75
August			534			$86,885.50
September			441			$85,843.25
October			360			$70,180.00
November			539			$66,322.60
December			879			$89,415.75
			6361			**$940,696.10**

TOWN OF MORRISON SALES TAX REVENUE								
	2012	2013	2014	2015	2016	2017	2018	2019
January	$30,854.11	$28,216.67	$39,158.70	$45,740.62	$54,855.04	$58,821.36	$50,752.64	$56,106.54
February	$33,885.75	$43,800.73	$37,040.24	$47,288.25	$60,845.17	$49,053.63	$45,620.70	$65,690.70
March	$48,973.36	$37,691.56	$50,203.25	$47,727.29	$52,308.98	$52,899.04	$67,656.20	$97,312.48
April	$42,498.66	$44,777.06	$61,706.62	$46,774.18	$61,830.55	$91,771.87	$60,107.17	$102,541.41
May	$35,680.05	$61,781.41	$61,545.26	$57,014.09	$78,403.54	$70,266.24	$76,998.09	$112,086.92
June	$65,059.98	$74,675.87	$82,292.34	$66,549.55	$101,820.71	$72,153.72	$95,022.00	$141,729.18
July	$65,118.76	$72,638.44	$80,597.37	$98,810.41	$97,315.16	$101,228.48	$93,814.94	$186,791.22
August	$59,925.78	$58,618.90	$76,198.47	$92,191.59	$79,992.89	$78,070.27	$91,689.61	$152,892.52
September	$60,723.43	$59,987.16	$61,775.08	$79,584.73	$81,977.53	$68,102.99	$80,180.94	$151,419.56
October	$44,457.88	$50,287.24	$53,101.38	$66,638.82	$55,602.80	$76,638.09	$65,461.49	$108,150.44
November	$62,076.79	$38,051.48	$51,812.51	$63,808.98	$42,959.04	$68,206.49	$51,472.36	$179,332.96
December	$53,040.74	$60,970.14	$60,179.62	$49,619.70	$51,645.76	$52,704.94	$87,271.03	
Total	$602,295.29	$631,496.66	$715,610.84	$761,748.21	$819,557.17	$839,917.12	$866,047.17	$1,354,053.93
Budget	$480,000.00	$480,000.00	$620,000.00	$644,000.00	$630,000.00	$670,000.00	$670,000.00	$670,000.00
Budget Variance	$122,295.29	$151,496.66	$95,610.84	$117,748.21	$189,557.17	$169,917.12	$196,047.17	$684,053.93
% of Budget	125.48%	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	202.10%

TOWN OF MORRISON
COMBINED CASH INVESTMENT
DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	61,772.05
01-10270	MONEY MARKET	1,068,795.00
01-10290	COLOTRUST	3,103,303.93
01-10780	UTILITY CLEARING	(29.50)
01-10800	XPRESS BILL PAY ACCOUNT	26,021.89
01-10801	XPRESS BILL PAY CLEARING ACCOU	29,650.40
	TOTAL COMBINED CASH	4,290,013.77
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,290,013.77)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,891,315.00
20	ALLOCATION TO UTILITY FUND	398,698.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,290,013.77
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,290,013.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MORRISON
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

	ASSETS			
10-10100	CASH-COMBINED FUND		3,891,315.00	
10-10500	PAY PAL ACCOUNT		12,107.27	
10-12000	ACCOUNTS RECEIVABLE		17,056.50	
10-12001	ACCOUNTS RECEIVABLE - COURT		(30.00)	
10-12040	A/R - GENERAL REVENUES		127,363.47	
10-12100	A/R OTHER		(5,320.39)	
10-12450	A/R PROPERTY TAXES		19,785.64	
10-13200	COURT CLEARING		(1,104.79)	
	TOTAL ASSETS			4,061,172.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20050	A/P - OTHER		(100.00)	
10-22000	SALES TAX PAYABLE		(2,196.59)	
10-22010	DEFERRED REVENUE		50,000.00	
10-22050	DEFERRED TAXES		19,785.46	
10-22060	DEPOSITS ON DEVELOPMENT		26,620.00	
10-25300	SALARIES & WAGES PAYABLE		35,012.53	
10-25320	STATE WITHHOLDING		1,535.22	
10-25330	STATE UNEMPLOYMENT		144.68	
10-25350	AFLAC		(141.16)	
10-25360	401(K) PENSION		(144.56)	
10-25370	INSURANCE PAYABLE		12,087.13	
	TOTAL LIABILITIES			142,602.71
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	4,090,751.26		
10-29200	FUND BALANCE--RES'D FOR EMERG	361,069.32		
10-29300	FUND BALANCE--RESTR'D FOR O.S.	38,037.60		
10-29550	RETAINED EARNINGS	(153,089.22)		
	REVENUE OVER EXPENDITURES - YTD	(418,198.97)		
	BALANCE - CURRENT DATE		3,918,569.99	
	TOTAL FUND EQUITY			3,918,569.99
	TOTAL LIABILITIES AND EQUITY			4,061,172.70

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
10-31-100	CIGARETTE TAXES	3,917.23	287.77	3,333.53	4,000.00	666.47	83.3
10-31-105	FRANCHISE TAX	40,345.14	5,783.98	39,571.99	33,000.00	6,571.99-	119.9
10-31-110	PROPERTY TAXES	51,898.71	.00	80,418.44	81,118.00	699.56	99.1
10-31-115	HIGHWAY USERS TAX	13,938.74	986.64	13,512.90	10,000.00	3,512.90-	135.1
10-31-120	MOTOR VEHICLE USE TAX	23,840.59	2,076.73	36,627.19	20,000.00	16,627.19-	183.1
10-31-125	OPEN SPACE SALES TAX	13,904.28	1,359.67	14,627.74	12,000.00	2,627.74-	121.9
10-31-130	SALES TAX - MORRISON	680,253.72	86,520.36	1,050,984.36	600,000.00	450,984.36-	175.2
10-31-135	MOTOR VEHICLE OWNERSHIP TAX	7,721.57	74.83	5,941.24	5,000.00	941.24-	118.8
10-31-140	CONSTRUCTION USE TAX	9,378.59	5,895.83	8,462.92	8,000.00	462.92-	105.8
10-31-150	GENERAL USE TAX	12,499.67	3,416.49	14,147.12	10,000.00	4,147.12-	141.5
	TOTAL TAXES	857,698.24	106,402.30	1,267,627.43	783,118.00	484,509.43-	161.9
	LICENSES & PERMITS						
10-32-200	BUILDING PERMITS	15,021.50	5,823.67-	13,299.07	10,000.00	3,299.07-	133.0
10-32-205	BUSINESS LICENSES	4,263.30	415.00	3,274.92	3,000.00	274.92-	109.2
10-32-210	LIQUOR LICENSES	2,788.32	175.00	1,592.50	2,500.00	907.50	63.7
10-32-215	MISCELLANEOUS LICENSES	3,116.04	.00	1,368.70	1,500.00	131.30	91.3
10-32-220	MISCELLANEOUS PERMITS	2,275.00	.00	1,925.00	500.00	1,425.00-	385.0
10-32-225	SIGN PERMITS	1,734.80	25.00	1,875.00	500.00	1,375.00-	375.0
10-32-230	LAND DEVELOPMENT PERMIT	250.00	.00	950.00	2,000.00	1,050.00	47.5
	TOTAL LICENSES & PERMITS	29,448.96	5,208.67-	24,285.19	20,000.00	4,285.19-	121.4
	INTERGOVERNMENTAL						
10-33-400	CONSERVATION TRUST/LOTTERY	4,434.90	1,027.34	5,006.32	4,000.00	1,006.32-	125.2
10-33-405	GRANTS	29,047.00	.00	42,527.88	38,289.00	4,238.88-	111.1
10-33-410	ROAD AND BRIDGE	7,713.97	.00	2,325.12	4,000.00	1,674.88	58.1
10-33-420	OTHER INTERGOVERNMENT REVENUE	6,419.91	.00	1,415.20	1,000.00	415.20-	141.5
	TOTAL INTERGOVERNMENTAL	47,615.78	1,027.34	51,274.52	47,289.00	3,985.52-	108.4
	CHARGES FOR SERVICES						
10-34-505	MOTOR VEHICLE REGISTRATION FEE	1,346.68	534.79	1,608.62	1,400.00	208.62-	114.9
10-34-510	PLAN CHECK FEES	2,328.68	1,524.74	2,287.24	3,500.00	1,212.76	65.4
10-34-515	PLANNING AND ZONING FEES	4,795.00	.00	500.00	1,000.00	500.00	50.0
10-34-520	POLICE TICKET SURCHARGE	85,134.50	45.00	2,227.22	.00	2,227.22-	.0
10-34-525	TRAFFIC CONTROL FEES	196,245.37	1,680.00	218,535.00	120,000.00	98,535.00-	182.1
10-34-530	VIN VERIFICATION FEES	.00	2,225.00	2,225.00	.00	2,225.00-	.0
	TOTAL CHARGES FOR SERVICES	289,850.23	6,009.53	227,383.08	125,900.00	101,483.08-	180.6

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITURES						
10-35-600	COURT FINES	904,452.55	89,370.75	934,983.78	1,300,000.00	365,016.22	71.9
10-35-610	MISCELLANEOUS COURT REVENUE	1,611.66	105.25	2,894.15	1,000.00	1,894.15-	289.4
10-35-615	PARKING TICKET REVENUE	1,455.00	.00	900.75	2,000.00	1,099.25	45.0
	TOTAL FINES & FORFEITURES	907,519.21	89,476.00	938,778.68	1,303,000.00	364,221.32	72.1
	OTHER REVENUE						
10-36-700	MNHM TICKET SALES	145,222.31	1,446.00	137,853.48	143,000.00	5,146.52	96.4
10-36-701	MNHM GIFT SHOP	660.00	.00	2,567.00	.00	2,567.00-	.0
10-36-705	MISCELLANEOUS SERVICE REVENUE	6,671.00	1,249.71	4,478.09	3,000.00	1,478.09-	149.3
10-36-710	MISCELLANEOUS REVENUE	113,650.80	.00	86.00	.00	86.00-	.0
10-36-805	DEPOSITS ON DEV.	142,425.54	.00	14,629.30	5,000.00	9,629.30-	292.6
10-36-815	EARNINGS ON DEPOSITS	52,887.48	5,810.79	85,559.61	20,000.00	65,559.61-	427.8
10-36-816	EARNINGS ON CTF DEPOSITS	.00	.00	358.76	.00	358.76-	.0
10-36-825	POLICE DONATION	.00	.00	534.00	.00	534.00-	.0
10-36-835	ALLEY FEST	434.41-	.00	.00	.00	.00	.0
10-36-880	SALES OF ASSETS	20,201.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE	481,283.72	8,506.50	246,066.24	171,000.00	75,066.24-	143.9
	TOTAL FUND REVENUE	2,613,416.14	206,213.00	2,755,415.14	2,450,307.00	305,108.14-	112.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CAPITAL PROJECTS - GF						
10-40-901	JONES PROPERTY PURCHASE	.00	390.00	421,601.03	.00	421,601.03-	.0
10-40-902	OLD TOWN OVERLAY DISTRICT	5,362.45	.00	.00	.00	.00	.0
10-40-903	SOUTH WALKWAY/HIGHWAY 8	985.00	.00	12,195.00	.00	12,195.00-	.0
10-40-904	DOWNTOWN IMPROVEMENT/URBAN DES	72,948.76	.00	.00	10,000.00	10,000.00	.0
10-40-905	POLICE VEHICLE	40,124.90	.00	20,601.72	.00	20,601.72-	.0
10-40-907	ROONEY VALLEY MASTERPLAN	2,558.25	5,452.50	9,687.87	.00	9,687.87-	.0
10-40-908	UTILITY UNDERGROUNDING	11,760.90	.00	568.07	240,000.00	239,431.93	.2
10-40-909	CAR CHARGING STATION	.00	12,398.50	12,398.50	.00	12,398.50-	.0
10-40-910	STREETS, GROUNDS & BUILDINGS	2,590.00	.00	.00	40,000.00	40,000.00	.0
10-40-911	COMPUTER UPGRADES	28,268.15	.00	43,379.02	50,000.00	6,620.98	86.8
10-40-912	MUNICIPAL BUILDING PLANNING	130.00	.00	13,577.88	.00	13,577.88-	.0
	TOTAL CAPITAL PROJECTS - GF	164,728.41	18,241.00	534,009.09	340,000.00	194,009.09-	157.1
	ADMIN						
10-50-100	SALARIES & WAGES	163,797.84	13,494.87	161,924.67	175,000.00	13,075.33	92.5
10-50-105	PAYROLL TAXES	12,597.25	969.29	12,056.53	15,000.00	2,943.47	80.4
10-50-110	EMPLOYEE BENEFITS	20,365.22	1,887.35	20,668.24	23,000.00	2,331.76	89.9
10-50-115	WORKER'S COMPENSATION INS-CIRS	364.00	.00	206.00	1,000.00	794.00	20.6
10-50-200	OUTSIDE SERVICES	11,927.96	560.46	8,562.48	10,000.00	1,437.52	85.6
10-50-205	POSTAGE	1,076.67	.00	1,139.89	1,500.00	360.11	76.0
10-50-210	PRINTING AND DUPLICATION	901.33	72.57	816.15	2,500.00	1,683.85	32.7
10-50-215	TELEPHONE/INTERNET	5,796.92	454.61	5,674.97	6,000.00	325.03	94.6
10-50-225	TRAVEL AND MEETINGS	1,099.00	24.36	1,097.81	1,500.00	402.19	73.2
10-50-300	ACCOUNTING/AUDIT SERVICES	36,693.17	840.00	43,578.75	42,000.00	1,578.75-	103.8
10-50-305	BANK FEES	1,238.89	110.86	1,474.05	1,200.00	274.05-	122.8
10-50-340	DUES/MEMBERSHIP	1,427.79	554.00	2,197.50	3,500.00	1,302.50	62.8
10-50-345	EDUCATION AND TRAINING	1,884.96	.00	2,489.64	7,500.00	5,010.36	33.2
10-50-350	EQUIPMENT RENTAL	.00	.00	1.57	500.00	498.43	.3
10-50-370	REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375	UTILITIES	1,402.21	93.33	1,661.57	2,000.00	338.43	83.1
10-50-380	LEGAL SERVICES	25,820.13	1,286.90	24,123.03	26,000.00	1,876.97	92.8
10-50-385	MARKETING/EVENT CONTRIBUTIONS	4,625.89	209.28	3,733.08	6,000.00	2,266.92	62.2
10-50-386	WEBSITE	4,340.73	.00	4,214.92	7,000.00	2,785.08	60.2
10-50-387	PUBLICATION	4,608.14	.00	2,088.68	3,500.00	1,411.32	59.7
10-50-395	OFFICE SUPPLIES	2,049.55	21.31	1,065.36	4,500.00	3,434.64	23.7
10-50-397	OPERATING SUPPLIES	2,377.89	63.00	2,653.94	3,500.00	846.06	75.8
10-50-900	EQUIPMENT PURCHASE	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMIN	304,395.54	20,642.19	301,428.83	348,700.00	47,271.17	86.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	BOARD OF TRUSTEES						
10-55-115	WORKER'S COMPENSATION INS-CIRS	6,438.00	.00	217.00	7,500.00	7,283.00	2.9
10-55-200	OUTSIDE SERVICES	2,045.30	.00	730.00	2,500.00	1,770.00	29.2
10-55-210	PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215	TELEPHONE	3,505.85	515.55	2,922.54	4,000.00	1,077.46	73.1
10-55-225	TRAVEL AND MEETINGS	981.60	.00	1,536.26	500.00	1,036.26-	307.3
10-55-310	CONTRIBUTIONS TO ORGANIZATIONS	500.00	.00	1,100.00	500.00	600.00-	220.0
10-55-340	DUES/MEMBERSHIP	1,436.64	.00	1,511.96	1,500.00	11.96-	100.8
10-55-345	EDUCATION AND TRAINING	114.80	.00	.00	7,000.00	7,000.00	.0
10-55-355	INSURANCE CIRSA	.00	.00	7,760.44	.00	7,760.44-	.0
10-55-380	LEGAL SERVICES	13,984.25	1,140.00	14,012.50	20,000.00	5,987.50	70.1
10-55-385	MARKETING/EVENT CONTRIBUTIONS	1,956.69	.00	11,413.46	15,500.00	4,086.54	73.6
10-55-397	OPERATING SUPPLIES	514.53	31.20	541.68	1,000.00	458.32	54.2
10-55-400	CITIZEN SURVEY	.00	.00	10,760.00	.00	10,760.00-	.0
10-55-900	EQUIPMENT PURCHASE	730.00	.00	664.00	500.00	164.00-	132.8
	TOTAL BOARD OF TRUSTEES	32,207.66	1,686.75	53,169.84	60,700.00	7,530.16	87.6
	BUILDING INSPECTION						
10-60-200	OUTSIDE SERVICES	10,951.87	3,899.47	11,863.74	10,000.00	1,863.74-	118.6
10-60-210	PRINTING AND DUPLICATION	.00	.00	81.67	500.00	418.33	16.3
10-60-380	LEGAL SERVICES	.00	.00	2,508.00	3,000.00	492.00	83.6
	TOTAL BUILDING INSPECTION	10,951.87	3,899.47	14,453.41	13,500.00	953.41-	107.1
	ELECTION						
10-65-200	OUTSIDE SERVICES	1,127.60	.00	.00	1,000.00	1,000.00	.0
10-65-210	PRINTING AND DUPLICATION	343.60	.00	.00	1,000.00	1,000.00	.0
10-65-380	LEGAL SERVICES	9,319.69	746.50	746.50	2,000.00	1,253.50	37.3
10-65-395	OFFICE SUPPLIES	33.12	.00	284.76	500.00	215.24	57.0
	TOTAL ELECTION	10,824.01	746.50	1,031.26	4,500.00	3,468.74	22.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	COURT						
10-70-100	SALARIES & WAGES	111,186.33	8,812.43	110,446.84	113,000.00	2,553.16	97.7
10-70-101	SPECIAL OFFICER WAGES	564.15	.00	933.03	1,000.00	66.97	93.3
10-70-105	PAYROLL TAXES	8,511.48	670.51	8,476.73	10,000.00	1,523.27	84.8
10-70-110	EMPLOYEE BENEFITS	20,228.85	1,896.87	21,461.94	22,000.00	538.06	97.6
10-70-115	WORKER'S COMPENSATION INS-CIRS	246.00	.00	205.00	500.00	295.00	41.0
10-70-200	OUTSIDE SERVICES	20,511.41	663.57	15,645.55	15,000.00	645.55-	104.3
10-70-205	POSTAGE	1,002.26	.00	1,017.98	1,200.00	182.02	84.8
10-70-210	PRINTING AND DUPLICATION	901.37	72.58	816.21	800.00	16.21-	102.0
10-70-215	TELEPHONE/INTERNET	3,443.30	281.41	3,316.93	3,000.00	316.93-	110.6
10-70-225	TRAVEL AND MEETINGS	15.09	.00	117.06	1,000.00	882.94	11.7
10-70-305	BANK FEES	14,449.16	1,290.88	14,981.74	14,000.00	981.74-	107.0
10-70-340	DUES/MEMBERSHIP	396.00	70.00	216.00	200.00	16.00-	108.0
10-70-345	EDUCATION AND TRAINING	191.00	.00	498.00	1,000.00	502.00	49.8
10-70-375	UTILITIES	1,402.21	93.35	1,661.57	1,500.00	161.57-	110.8
10-70-380	LEGAL SERVICES	14,700.50	1,200.00	15,854.25	13,000.00	2,854.25-	122.0
10-70-395	OFFICE SUPPLIES	2,342.20	21.31	693.10	2,500.00	1,806.90	27.7
10-70-397	OPERATING SUPPLIES	2,683.55	9.26-	1,082.80	2,000.00	917.20	54.1
10-70-900	EQUIPMENT PURCHASE	1,207.29	.00	393.95	2,000.00	1,606.05	19.7
	TOTAL COURT	203,982.15	15,063.65	197,818.68	203,700.00	5,881.32	97.1
	PLANNING						
10-75-200	OUTSIDE SERVICES	1,680.00	.00	1,835.50	4,000.00	2,164.50	45.9
10-75-214	DEVELOPER RETAINAGE EXPENSES	14,927.44	446.50	18,269.47	5,000.00	13,269.47-	365.4
10-75-216	RED ROCKS CENTRE	100,871.89	.00	915.55	.00	915.55-	.0
10-75-217	SMALL CELL DESIGN GUIDELINES	.00	475.00	3,562.50	.00	3,562.50-	.0
10-75-218	ROONEY VALLEY COMMISSION/IGA	4,584.65	.00	42.50	5,000.00	4,957.50	.9
10-75-219	CODE ENFORCEMENT	5,278.98	472.00	4,127.25	6,000.00	1,872.75	68.8
10-75-225	TRAVEL AND MEETINGS	53.10	.00	249.70	250.00	.30	99.9
10-75-345	EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380	LEGAL SERVICES	4,604.37	180.50	6,534.25	5,000.00	1,534.25-	130.7
10-75-410	ENGINEERING SERVICES	2,222.75	.00	5,498.81	5,000.00	498.81-	110.0
10-75-415	PLANNING AND ZONING SERVICES	26,745.90	4,000.00	23,926.75	25,000.00	1,073.25	95.7
10-75-420	COMPREHENSIVE PLAN	1,598.85	.00	6,949.25	1,500.00	5,449.25-	463.3
	TOTAL PLANNING	162,567.93	5,574.00	71,911.53	57,250.00	14,661.53-	125.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	POLICE						
10-80-100	SALARIES & WAGES	655,150.74	54,878.06	734,116.74	688,000.00	46,116.74-	106.7
10-80-101	SPECIAL OFFICER WAGES	133,414.55	.00	184,799.82	120,000.00	64,799.82-	154.0
10-80-102	PARKING ENFORCEMENT WAGES	3,907.50	.00	4,331.25	10,200.00	5,868.75	42.5
10-80-105	PAYROLL TAXES	59,962.73	4,127.18	70,140.77	67,000.00	3,140.77-	104.7
10-80-110	EMPLOYEE BENEFITS	88,688.92	8,711.64	92,271.43	98,000.00	5,728.57	94.2
10-80-115	WORKER'S COMPENSATION INS-CIRS	32,962.00	.00	33,565.40	41,000.00	7,434.60	81.9
10-80-118	UNIFORM EXPENSE	.00	522.86	5,895.16	5,500.00	395.16-	107.2
10-80-200	OUTSIDE SERVICES	19,126.02	745.45	18,805.67	9,500.00	9,305.67-	198.0
10-80-205	POSTAGE	127.05	.00	362.90	300.00	62.90-	121.0
10-80-210	PRINTING AND DUPLICATION	6,175.75	233.08	4,999.75	6,000.00	1,000.25	83.3
10-80-215	TELEPHONE/INTERNET	14,420.06	1,476.66	12,386.71	7,500.00	4,886.71-	165.2
10-80-340	DUES/MEMBERSHIP	3,837.92	.00	6,281.19	5,000.00	1,281.19-	125.6
10-80-345	EDU.,TRAINING & EQUIP. SURCHAR	45,418.19	.00	22,608.50	25,000.00	2,391.50	90.4
10-80-355	INSURANCE CIRSA	39,424.87	1,000.00-	60,712.86	60,000.00	712.86-	101.2
10-80-360	GAS, OIL, AND VEHICLE REPAIR	42,263.25	2,461.58	48,839.08	70,000.00	21,160.92	69.8
10-80-370	REPAIR AND MAINTENANCE	10,982.81	25.25-	3,957.30	4,000.00	42.70	98.9
10-80-375	UTILITIES	2,804.34	186.68	2,801.72	2,000.00	801.72-	140.1
10-80-380	LEGAL SERVICES	7,121.12	1,365.00	16,109.99	5,000.00	11,109.99-	322.2
10-80-391	PARKING TICKET EXPENSE	.00	.00	.00	1,000.00	1,000.00	.0
10-80-395	OFFICE SUPPLIES	4,919.64	60.76	5,301.80	5,000.00	301.80-	106.0
10-80-397	OPERATING SUPPLIES	10,300.81	144.65	15,665.58	9,000.00	6,665.58-	174.1
10-80-605	ORDINANCE, FIREARMS SUPPLIES	1,515.54	.00	5,778.38	7,000.00	1,221.62	82.6
10-80-610	HAZARDOUS WASTE AUTHORITY	171.29	.00	509.85	500.00	9.85-	102.0
10-80-615	ANIMAL CONTROL	232.00	116.00	348.00	1,000.00	652.00	34.8
10-80-700	JEFFCO INTERNET	18,487.00	.00	54,105.00	55,000.00	895.00	98.4
10-80-900	EQUIPMENT PURCHASE	28,257.06	.00	23,765.64	19,000.00	4,765.64-	125.1
10-80-915	CAPITAL EXPENDITURES	36,483.00	.00	.00	.00	.00	.0
	TOTAL POLICE	1,266,154.16	74,004.35	1,428,460.49	1,321,500.00	106,960.49-	108.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PUBLIC WORKS						
10-85-100	SALARIES & WAGES	122,124.05	10,005.32	143,133.62	137,000.00	6,133.62-	104.5
10-85-105	PAYROLL TAXES	9,230.27	740.96	10,723.59	12,000.00	1,276.41	89.4
10-85-110	EMPLOYEE BENEFITS	14,952.20	1,909.38	21,892.91	16,000.00	5,892.91-	136.8
10-85-115	WORKER'S COMPENSATION INS-CIRS	8,245.27	.00	4,835.00	8,500.00	3,665.00	56.9
10-85-200	OUTSIDE SERVICES	26,265.83	1,239.15	17,645.38	15,000.00	2,645.38-	117.6
10-85-215	TELEPHONE/INTERNET	3,915.52	392.37	4,783.24	3,000.00	1,783.24-	159.4
10-85-220	TRASH REMOVAL - SG&B	22,544.20	2,086.78	26,859.86	23,000.00	3,859.86-	116.8
10-85-340	DUES/MEMBERSHIP	191.02	.00	90.00	300.00	210.00	30.0
10-85-350	EQUIPMENT RENTAL	40.70	.00	816.98	2,000.00	1,183.02	40.9
10-85-355	INSURANCE CIRSA	13,663.39	.00	11,655.16	13,000.00	1,344.84	89.7
10-85-360	GAS, OIL, AND VEHICLE REPAIR	4,075.48	1,726.25	7,328.79	7,500.00	171.21	97.7
10-85-365	BUILDING AND REPAIR MATERIALS	16,814.24	.00	1,178.17	15,000.00	13,821.83	7.9
10-85-370	REPAIR AND MAINTENANCE	36,253.71	.00	2,564.38	8,000.00	5,435.62	32.1
10-85-373	TREE MAINTENANCE & PLANTING	.00	.00	7,578.93	5,000.00	2,578.93-	151.6
10-85-375	UTILITIES	3,901.74	354.80	27,240.00	10,000.00	17,240.00-	272.4
10-85-380	LEGAL SERVICES	1,376.75	570.00	4,240.50	5,000.00	759.50	84.8
10-85-395	OFFICE SUPPLIES	1,095.41	21.31	402.60	.00	402.60-	.0
10-85-397	OPERATING SUPPLIES	38,668.85	3,678.31	19,657.95	15,000.00	4,657.95-	131.1
10-85-410	ENGINEERING SERVICES	3,639.79	.00	.00	8,500.00	8,500.00	.0
10-85-702	STREETS, REPAIRS & MAINTENANCE	26,311.18	302.80	20,529.04	20,000.00	529.04-	102.7
10-85-900	EQUIPMENT PURCHASE	3,817.14	.00	2,062.29	.00	2,062.29-	.0
	TOTAL PUBLIC WORKS	357,126.74	23,027.43	335,218.39	323,800.00	11,418.39-	103.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	HISTORY MUSEUM						
10-90-100	SALARIES & WAGES	102,985.22	10,237.52	131,339.48	105,000.00	26,339.48-	125.1
10-90-105	PAYROLL TAXES	7,862.14	780.70	10,022.66	8,500.00	1,522.66-	117.9
10-90-110	EMPLOYEE BENEFITS	9,245.80	895.48	10,480.34	11,000.00	519.66	95.3
10-90-115	WORKER'S COMPENSATION INS-CIRS	245.00	.00	205.00	.00	205.00-	.0
10-90-200	OUTSIDE SERVICES	1,787.20	513.57	6,487.45	500.00	5,987.45-	1297.5
10-90-205	POSTAGE	128.60	.00	137.70	200.00	62.30	68.9
10-90-210	PRINTING AND DUPLICATION	2,481.98	.00	.00	1,000.00	1,000.00	.0
10-90-215	TELEPHONE	1,335.93	149.07	1,768.92	1,800.00	31.08	98.3
10-90-225	TRAVEL AND MEETINGS	284.16	.00	69.75	100.00	30.25	69.8
10-90-305	BANK FEES	4,492.54	7,282.54-	2,328.38-	1,800.00	4,128.38	(129.4)
10-90-340	DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-90-345	EDUCATION AND TRAINING	213.58	.00	50.00	200.00	150.00	25.0
10-90-358	INVENTORY - EXPENSE	19,027.57	2,218.91	23,613.67	25,000.00	1,386.33	94.5
10-90-365	BUILDING AND REPAIR MATERIALS	.00	.00	159.27	500.00	340.73	31.9
10-90-370	REPAIR AND MAINTENANCE	.00	.00	1,232.70	500.00	732.70-	246.5
10-90-375	UTILITIES	2,900.04	200.30	3,042.55	4,000.00	957.45	76.1
10-90-380	LEGAL SERVICES	3,452.50	.00	.00	500.00	500.00	.0
10-90-386	WEBSITE	4,290.08	.00	1,057.58	4,800.00	3,742.42	22.0
10-90-387	ADVERTISING	13,457.77	1,146.46	23,253.68	8,200.00	15,053.68-	283.6
10-90-395	OFFICE SUPPLIES	1,185.06	21.91	2,728.14	2,500.00	228.14-	109.1
10-90-397	OPERATING SUPPLIES	5,939.87	11.00	4,029.26	3,600.00	429.26-	111.9
10-90-805	SALES TAX - EXPENSE	2,676.28	.00	772.64	2,000.00	1,227.36	38.6
10-90-806	DIG EXPENSE	688.22	13,262.76	17,990.18	11,160.00	6,830.18-	161.2
	TOTAL HISTORY MUSEUM	184,679.54	22,155.14	236,112.59	193,060.00	43,052.59-	122.3
	TOTAL FUND EXPENDITURES	2,697,618.01	185,040.48	3,173,614.11	2,866,710.00	306,904.11-	110.7
	NET REVENUE OVER EXPENDITURES	(84,201.87)	21,172.52	418,198.97-	416,403.00-	1,795.97	(100.4)

TOWN OF MORRISON
BALANCE SHEET
DECEMBER 31, 2019

UTILITY FUND

	ASSETS			
20-10100	CASH-COMBINED FUND		398,698.77	
20-12000	ACCOUNTS RECEIVABLE		16,992.24	
20-12040	A/R - GENERAL REVENUES		27,748.62	
20-12600	A/R UTILITIES		31,263.64	
20-17000	LAND		45,535.00	
20-17050	WATER RIGHTS		85,243.00	
20-17100	WATER TREATMENT PLANT		7,673,817.19	
20-17150	SEWER TREATMENT PLANT		4,987,674.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.		236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS		44,591.78	
20-17300	CONSTRUCTION IN PROCESS		27,886.91	
20-17980	ACCUMULATED DEPRECIATION		(4,580,681.12)	
	TOTAL ASSETS			8,994,875.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-22010	DEFERRED REVENUE		50,000.00	
20-22060	DEPOSITS ON DEVELOPMENT		475.00	
20-25300	SALARIES & WAGES PAYABLE		8,193.60	
20-25320	STATE WITHHOLDING		400.78	
20-25330	STATE UNEMPLOYMENT		33.50	
20-25370	INSURANCE PAYABLE		1,319.04	
20-25390	ACCRUED VACATION/SICK LEAVE LT		18,741.75	
20-25391	ACCRUED VACATION/SICK LEAVE CU		2,082.42	
	TOTAL LIABILITIES			81,246.09
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	374,443.18		
20-29200	EMERGENCY RESERVE FUND	132,444.60		
20-29500	INVEST CAP ASSETS - NET OF DEB	4,284,799.59		
20-29550	RETAINED EARNINGS	4,100,747.51		
	REVENUE OVER EXPENDITURES - YTD	21,194.95		
	BALANCE - CURRENT DATE		8,913,629.83	
	TOTAL FUND EQUITY			8,913,629.83
	TOTAL LIABILITIES AND EQUITY			8,994,875.92

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
20-31-110	PROPERTY TAXES	36,377.78	.00	.00	.00	.00	.0
20-31-130	SALES TAX - CAPITAL PROJECTS	169,712.21	21,630.08	262,746.05	120,000.00	142,746.05-	219.0
	TOTAL TAXES	206,089.99	21,630.08	262,746.05	120,000.00	142,746.05-	219.0
	INTERGOVERNMENTAL						
20-33-405	GRANTS	90,265.34	.00	164,877.00	164,877.00	.00	100.0
	TOTAL INTERGOVERNMENTAL	90,265.34	.00	164,877.00	164,877.00	.00	100.0
	OTHER REVENUE						
20-36-710	MISCELLANEOUS REVENUE	.00	.00	1,289.79	.00	1,289.79-	.0
20-36-805	DEPOSITS ON DEV.	1,000.00	.00	.00	4,000.00	4,000.00	.0
20-36-815	EARNINGS ON DEPOSITS	3,494.50	45.40	2,571.61	4,000.00	1,428.39	64.3
	TOTAL OTHER REVENUE	4,494.50	45.40	3,861.40	8,000.00	4,138.60	48.3
	OPERATING REVENUE						
20-37-905	SEWER CONTRACTS - RED ROCKS AM	167,202.17	.00	91,411.95	85,000.00	6,411.95-	107.5
20-37-910	SEWER REVENUE - FLAT FEES	119,726.08	9,945.25	119,326.03	123,000.00	3,673.97	97.0
20-37-915	TAP AND RESOURCE FEES	72,375.00	.00	.00	18,400.00	18,400.00	.0
20-37-930	WATER USE REVENUE	289,586.43	19,489.43	285,370.19	215,000.00	70,370.19-	132.7
20-37-935	MISCELLANEOUS WATER/SEWER REVE	4,554.15	380.00	7,265.88	3,000.00	4,265.88-	242.2
20-37-938	MOUNT CARBON LOCATING SERVICES	.00	750.00	8,700.00	.00	8,700.00-	.0
20-37-939	MOUNT CARBON ENGINEERING REIMB	.00	2,860.00	11,846.07	.00	11,846.07-	.0
20-37-940	MT CARBON OPERATING COST REVEN	222,598.39	.00	169,934.10	120,000.00	49,934.10-	141.6
20-37-941	RED ROCKS WATER INFRASTR	72,661.69	.00	.00	.00	.00	.0
20-37-942	RED ROCKS WW ENGINEERING REVEN	116,307.02	7,373.90	755,186.80	100,000.00	655,186.80-	755.2
20-37-943	RED ROCKS WATER EMPLOYEE REV	46,808.55	4,147.20	42,371.44	42,000.00	371.44-	100.9
	TOTAL OPERATING REVENUE	1,111,819.48	44,945.78	1,491,412.46	706,400.00	785,012.46-	211.1
	TOTAL FUND REVENUE	1,412,669.31	66,621.26	1,922,896.91	999,277.00	923,619.91-	192.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	SEWER EXPENDITURES						
20-40-100	SALARIES & WAGES	135,290.31	11,128.25	144,086.65	133,000.00	11,086.65-	108.3
20-40-105	PAYROLL TAXES	10,413.12	853.14	11,050.33	13,000.00	1,949.67	85.0
20-40-110	EMPLOYEE BENEFITS	20,767.66	1,957.58	22,420.17	20,000.00	2,420.17-	112.1
20-40-115	WORKER'S COMPENSATION INS-CIRS	4,893.00	.00	8,793.63	5,000.00	3,793.63-	175.9
20-40-200	OUTSIDE SERVICES	11,571.26	586.15	8,251.43	6,000.00	2,251.43-	137.5
20-40-205	POSTAGE	988.86	.00	1,017.98	900.00	117.98-	113.1
20-40-215	TELEPHONE/INTERNET	8,266.13	622.97	9,856.96	8,000.00	1,856.96-	123.2
20-40-225	TRAVEL AND MEETINGS	19.17	.00	.00	400.00	400.00	.0
20-40-340	DUES/MEMBERSHIP	5,639.44	.00	3,130.00	4,100.00	970.00	76.3
20-40-345	EDUCATION AND TRAINING	1,319.24	.00	586.25	3,000.00	2,413.75	19.5
20-40-355	INSURANCE CIRSA	12,413.40	.00	11,690.75	13,000.00	1,309.25	89.9
20-40-360	GAS, OIL, AND VEHICLE REPAIR	1,900.61	158.01	2,346.82	1,500.00	846.82-	156.5
20-40-375	UTILITIES	26,902.91	2,835.33	28,123.78	30,000.00	1,876.22	93.8
20-40-380	LEGAL SERVICES	1,509.25	1,282.50	14,767.50	10,000.00	4,767.50-	147.7
20-40-395	OFFICE SUPPLIES	1,049.76	21.32	810.96	1,000.00	189.04	81.1
20-40-397	OPERATING SUPPLIES	8,273.34	445.75	6,129.25	10,000.00	3,870.75	61.3
20-40-401	SCADA	196.50	.00	175.00	5,000.00	4,825.00	3.5
20-40-402	LAB EQUIP./SUPPLIES	769.29	.00	1,160.01	1,900.00	739.99	61.1
20-40-410	ENGINEERING SERVICES	4,178.53	374.00	2,737.44	8,000.00	5,262.56	34.2
20-40-411	MT. CARBON ENGINEERING	383.26	1,430.00	6,514.17	1,000.00	5,514.17-	651.4
20-40-500	CHEMICALS	15,160.39	.00	15,918.64	10,000.00	5,918.64-	159.2
20-40-505	DISCHARGE PERMIT	2,825.00	.00	2,825.00	2,500.00	325.00-	113.0
20-40-508	SLUDGE HAULING	6,184.28	.00	7,042.90	6,500.00	542.90-	108.4
20-40-510	LAB FEES	3,067.85	169.00	3,204.20	5,000.00	1,795.80	64.1
20-40-705	LINE REPAIR AND MAINTENANCE	15,849.00	.00	.00	5,000.00	5,000.00	.0
20-40-708	PLANT REPAIR AND MAINTENANCE	7,889.63	.00	261.31	8,300.00	8,038.69	3.2
20-40-709	CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803	MOBILE DEWATERING UNIT EXPENSE	2,378.88	.00	2,736.38	5,000.00	2,263.62	54.7
20-40-900	EQUIPMENT PURCHASE	900.00	.00	6,845.45	10,000.00	3,154.55	68.5
	TOTAL SEWER EXPENDITURES	311,000.07	21,864.00	322,482.96	342,600.00	20,117.04	94.1
	CAPITAL PROJECTS - UF						
20-42-901	GIS	10,296.64	.00	7,777.50	.00	7,777.50-	.0
20-42-902	LOW ZONE RECOATING/MIXER	7,569.43	.00	362,664.62	389,754.00	27,089.38	93.1
20-42-905	SEWER JETTER	.00	.00	59,480.00	53,000.00	6,480.00-	112.2
20-42-906	MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-907	CLEARWELL	178,416.95	.00	.00	.00	.00	.0
20-42-908	RED ROCKS AMP. WATER	.00	.00	.00	100,000.00	100,000.00	.0
20-42-909	RED ROCKS AMP. WW ENGINEERING	111,935.48	7,373.90	722,685.43	.00	722,685.43-	.0
	TOTAL CAPITAL PROJECTS - UF	308,218.50	7,373.90	1,152,607.55	590,754.00	561,853.55-	195.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	WATER EXPENDITURES						
20-45-100	SALARIES & WAGES	136,210.28	11,201.07	145,033.56	133,000.00	12,033.56-	109.1
20-45-105	PAYROLL TAXES	10,438.60	858.63	11,121.80	11,000.00	121.80-	101.1
20-45-110	EMPLOYEE BENEFITS	20,851.54	1,965.10	22,509.44	20,000.00	2,509.44-	112.6
20-45-115	WORKER'S COMPENSATION INS-CIRS	5,310.00	.00	4,599.37	6,000.00	1,400.63	76.7
20-45-200	OUTSIDE SERVICES	11,055.53	586.15	8,892.34	10,000.00	1,107.66	88.9
20-45-205	POSTAGE	988.86	.00	1,017.98	900.00	117.98-	113.1
20-45-215	TELEPHONE/INTERNET	8,294.34	620.74	9,353.29	8,000.00	1,353.29-	116.9
20-45-225	TRAVEL AND MEETINGS	19.16	.00	.00	400.00	400.00	.0
20-45-340	DUES/MEMBERSHIP	4,654.41	350.00	4,345.00	3,000.00	1,345.00-	144.8
20-45-345	EDUCATION AND TRAINING	2,595.82	.00	431.25	3,000.00	2,568.75	14.4
20-45-355	INSURANCE CIRSA	12,413.40	.00	12,740.11	13,000.00	259.89	98.0
20-45-360	GAS, OIL, AND VEHICLE REPAIR	1,812.00	158.02	1,878.06	2,700.00	821.94	69.6
20-45-375	UTILITIES	32,547.32	1,759.90	41,011.79	45,000.00	3,988.21	91.1
20-45-380	LEGAL SERVICES	4,872.25	4,376.50	29,781.80	10,000.00	19,781.80-	297.8
20-45-381	MOUNT CARBON	.00	1,149.50	1,731.75	.00	1,731.75-	.0
20-45-395	OFFICE SUPPLIES	1,049.76	21.32	694.54	1,000.00	305.46	69.5
20-45-397	OPERATING SUPPLIES	9,221.11	328.41	3,944.38	3,600.00	344.38-	109.6
20-45-398	METERS	15,195.84	.00	1,263.00	3,000.00	1,737.00	42.1
20-45-400	TOOLS	600.00	.00	.00	.00	.00	.0
20-45-401	SCADA	19,855.65	.00	11,995.26	12,000.00	4.74	100.0
20-45-402	LAB EQUIP./SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
20-45-410	ENGINEERING SERVICES	56,824.69	5,071.50	64,153.14	20,000.00	44,153.14-	320.8
20-45-411	MT. CARBON ENGINEERING	.00	1,430.00	7,508.68	.00	7,508.68-	.0
20-45-500	CHEMICALS	15,815.65	.00	18,510.14	8,500.00	10,010.14-	217.8
20-45-510	LAB FEES	5,246.12	468.00	4,064.00	5,000.00	936.00	81.3
20-45-700	DITCH ASSESSMENTS	.00	.00	1,271.88	4,400.00	3,128.12	28.9
20-45-703	RAW WATER SUPPLY COSTS	.00	.00	765.60	12,000.00	11,234.40	6.4
20-45-705	LINE REPAIR AND MAINTENANCE	4,600.00	.00	3,015.81	15,000.00	11,984.19	20.1
20-45-708	PLANT REPAIR AND MAINTENANCE	7,638.17	31.20	4,152.56	20,000.00	15,847.44	20.8
20-45-709	CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710	WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-900	EQUIPMENT PURCHASE	852.15	.00	10,824.92	13,500.00	2,675.08	80.2
20-45-912	RESERVOIR SITE II	.00	.00	.00	5,100.00	5,100.00	.0
	TOTAL WATER EXPENDITURES	388,962.65	30,374.04	426,611.45	411,200.00	15,411.45-	103.8
	TOTAL FUND EXPENDITURES	1,008,181.22	59,611.94	1,901,701.96	1,344,554.00	557,147.96-	141.4
	NET REVENUE OVER EXPENDITURES	404,488.09	7,009.32	21,194.95	345,277.00-	366,471.95-	6.1

Jurisdiction Building Performance Report

MORR - Morrison

Date Range: 01/01/2019 - 12/31/2019

	Residential				Commercial				One Stop	Other	Total
	Residential New	Residential Alteration	Residential Miscellaneous	Residential One Stop	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial One Stop			
Inspection Activity											
Number of Inspections	0	35	0	0	0	44	0	0	52	0	131
Number Passed	0	31	0	0	0	37	0	0	52	0	120
Inspection Passed %	0.00 %	88.57 %	0.00 %	0.00 %	0.00 %	84.09 %	0.00 %	0.00 %	100.00 %	0.00 %	91.60 %
% Completed on Sched Date											99.14 %
Permit Activity											
Applications Filed	0	4	0	0	0	6	0	0	25	0	35
Valuation - Applications	0.00	127,388.00	0.00	0.00	0.00	2,318,186.00	0.00	0.00	142,125.00	0.00	2,587,699.00
Permits Issued	0	5	0	0	0	6	0	0	25	0	36
Valuation - Issued	0.00	161,388.00	0.00	0.00	0.00	300,143.00	0.00	0.00	142,125.00	0.00	603,656.00
Avg wk days submit to issue	0	18	0	0	0	33	0	0	3	0	10
Total fees billed	0.00	2,485.62	0.00	0.00	0.00	4,214.46	0.00	0.00	4,470.66	0.00	11,170.74
Avg fees/permit (billed)	0.00	497.12	0.00	0.00	0.00	702.41	0.00	0.00	178.83	0.00	310.30
Total fees paid	0.00	6,310.02	0.00	0.00	0.00	10,152.01	0.00	0.00	7,807.08	0.00	24,269.11
Avg fees/permit (all fees)	0.00	1,262.00	0.00	0.00	0.00	1,692.00	0.00	0.00	312.28	0.00	674.14
Voided Permits											
Number of Voided permits	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Submittals											
Initial Submittals Received	0	4	0	0	0	3	0	0	3	0	10
Resubmittals Received	0	0	0	0	0	0	0	0	0	0	0
Total Submittals Received	0	4	0	0	0	3	0	0	3	0	10
Approved Submittals	0	4	0	0	0	3	0	0	3	0	10
Plan Reviews - Reviews											
Total Plan Reviews Completed	0	4	0	0	0	3	0	0	3	0	10
Total Plan Reviews Created	0	4	0	0	0	3	0	0	3	0	10
Total Approved Plan Reviews	0	4	0	0	0	3	0	0	3	0	10

Jurisdiction Building Performance Report

MORR - Morrison

Date Range: 12/01/2019 - 12/31/2019

	Residential				Commercial				One Stop	Other	Total
	Residential New	Residential Alteration	Residential Miscellaneous	Residential One Stop	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial One Stop			
Inspection Activity											
Number of Inspections	0	3	0	0	0	0	0	0	7	0	10
Number Passed	0	3	0	0	0	0	0	0	7	0	10
Inspection Passed %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	100.00 %
% Completed on Sched Date											100.00 %
Permit Activity											
Applications Filed	0	0	0	0	0	0	0	0	3	0	3
Valuation - Applications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	0.00	21,040.00
Permits Issued	0	0	0	0	0	0	0	0	4	0	4
Valuation - Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,294.00	0.00	30,294.00
Avg wk days submit to issue	0	0	0	0	0	0	0	0	3	0	3
Total fees billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.19	0.00	621.19
Avg fees/permit (billed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.30	0.00	155.30
Total fees paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.90	0.00	1,596.90
Avg fees/permit (all fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.23	0.00	399.23
Voided Permits											
Number of Voided permits	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Submittals											
Initial Submittals Received	0	0	0	0	0	0	0	0	0	0	0
Resubmittals Received	0	0	0	0	0	0	0	0	0	0	0
Total Submittals Received	0	0	0	0	0	0	0	0	0	0	0
Approved Submittals	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Reviews											
Total Plan Reviews Completed	0	0	0	0	0	0	0	0	0	0	0
Total Plan Reviews Created	0	0	0	0	0	0	0	0	0	0	0
Total Approved Plan Reviews	0	0	0	0	0	0	0	0	0	0	0

Jurisdiction Building Performance Report

MORR - Morrison

Date Range: 10/01/2019 - 12/31/2019

	Residential				Commercial				One Stop	Other	Total
	Residential New	Residential Alteration	Residential Miscellaneous	Residential One Stop	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial One Stop			
Inspection Activity											
Number of Inspections	0	6	0	0	0	4	0	0	19	0	29
Number Passed	0	5	0	0	0	2	0	0	19	0	26
Inspection Passed %	0.00 %	83.33 %	0.00 %	0.00 %	0.00 %	50.00 %	0.00 %	0.00 %	100.00 %	0.00 %	89.66 %
% Completed on Sched Date											97.56 %
Permit Activity											
Applications Filed	0	1	0	0	0	2	0	0	7	0	10
Valuation - Applications	0.00	42,888.00	0.00	0.00	0.00	2,234,186.00	0.00	0.00	42,424.00	0.00	2,319,498.00
Permits Issued	0	2	0	0	0	2	0	0	7	0	11
Valuation - Issued	0.00	54,888.00	0.00	0.00	0.00	206,143.00	0.00	0.00	42,424.00	0.00	303,455.00
Avg wk days submit to issue	0	21	0	0	0	33	0	0	2	0	11
Total fees billed	0.00	595.75	0.00	0.00	0.00	2,411.52	0.00	0.00	1,286.01	0.00	4,293.28
Avg fees/permit (billed)	0.00	297.88	0.00	0.00	0.00	1,205.76	0.00	0.00	183.72	0.00	390.30
Total fees paid	0.00	2,274.08	0.00	0.00	0.00	6,488.39	0.00	0.00	2,328.91	0.00	11,091.38
Avg fees/permit (all fees)	0.00	1,137.04	0.00	0.00	0.00	3,244.20	0.00	0.00	332.70	0.00	1,008.31
Voided Permits											
Number of Voided permits	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Submittals											
Initial Submittals Received	0	0	0	0	0	0	0	0	1	0	1
Resubmittals Received	0	0	0	0	0	0	0	0	0	0	0
Total Submittals Received	0	0	0	0	0	0	0	0	1	0	1
Approved Submittals	0	2	0	0	0	1	0	0	1	0	4
Plan Reviews - Reviews											
Total Plan Reviews Completed	0	2	0	0	0	1	0	0	1	0	4
Total Plan Reviews Created	0	0	0	0	0	0	0	0	1	0	1
Total Approved Plan Reviews	0	2	0	0	0	1	0	0	1	0	4

TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
JANUARY 21, 2020
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda.

PROCEDURE: Approve the minutes, vouchers, and payroll.

RECOMMENDATION: Approve the Consent Agenda.

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

TOWN MANAGER REVUEW: [X] YES [_] NO

MOTION: Motion to approve the Consent Agenda for January 21, 2020

TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, JANUARY 7, 2020
6:00 P.M.

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

Roll Call. Mayor Sean Forey, Mayor Pro-Tem Christopher Wolfe, Trustees Venessa Angell, Katie Gill, Debora Jerome, and Matt Schweich were present. Trustee Paul Sutton was absent. A quorum was established.

Staff Present. Kara Winters (Town Manager), George Mumma (Police Chief), Jennifer Woods (Town Planner), and Lyndsey Paavilainen (Town Clerk).

Strain Gulch Reservoir. To clear possible confusion and misunderstandings, Mayor Forey explained while the Town does have the right to build a reservoir, the plan to build a reservoir at Strain Gulch is not in the Town's immediate nor long range future. Forey added, building a reservoir at that site does not make fiscal sense and the idea has never been seriously considered. Forey addressed the due diligence study that was included in the packet materials and explained this study is required to be conducted every six years to ensure the Town retains their junior water storage rights.

Gill encouraged concerned residents and neighbors to contact Winters for more information and to clear any possible misunderstanding.

Amendments to the Agenda. Item, Strain Gulch Reservoir was moved to the first item under Presentations and Hearings. Item, EFORCE Contract was added to General Business as item 6d.

Public to Address the Board.

David Killingsworth, 403 Bear Creek Avenue. Killingsworth said he just heard about Sgt. Joe Leo's retirement and stated he will be missed. Killingsworth also requested for the Police Department to refrain from using incorrect and misleading information in their monthly reports.

Todd & Wendy McMullan, 18062, Highway 8. The McMullans questioned the Board's position on the building of the reservoir due to a certified letter they had received from the law office of Alperstein and Covell, and questioned why the Town would want to retain the water storage rights.

Winters first stated she was not aware letters were being sent to property owners. Winters then explained water storage rights can be transferred to another location and it is in the Town's best interest to retain all their water rights, whether they are to be used at the location or not.

Winters requested the four property owners who are directly connected with the case to contact her.

Kathryn Van Riper, 17100 Highway 8. Van Riper gave a brief history of why there is limited trust between the Highway 8 land owners and the Town of Morrison dating back to the 1980's and previous Board's agendas.

Due to public comments and concerns, the Board believes it would be best to hold a meeting with the Town Water Attorney and the four property owners who are directly connected to this study.

Presentations and Hearings.

Small Cell Wireless Facility Code Amendment.

Mayor Forey opened the public hearing at 6:26 P.M.

Staff Report. Woods first gave a brief recap of the staff research and development process for design guidelines, the need to make changes based on FCC rulings, and the Planning Commission's hearing and recommendation regarding the amendments.

Woods then clarified small call facilities (small cells) are low-powered antennas that provide cellular and data coverage to smaller geographic areas that are permitted in the Town rights of way (ROW) upon facilities in those ROW and on public easements owned by the Town. Woods clarified that the Town cannot out right prohibit small cells but can adopt and implement regulations and design guidelines specific to small cell facilities.

Understanding concerns small cells might pose to the visual character of the Town, Woods reviewed possible applications of concealment using already present features such as: lampposts, electric poles, and architectural features of buildings, to limit these impacts while minimizing pedestrian realm and public safety impacts. Woods also explained small cell facilities provide added telecommunication benefits to the community, such as: economic and business development, public safety, and public convenience and better cellular service in general.

Woods concluded the presentation by explaining the amendments to the code in relation to: terminology and language, application submittal and review process and timelines, permitted mounting locations and size of small cells, and additional amendments based on the Planning Commission's recommendations and review.

Public Comment. None.

Mayor Forey closed the public hearing at 7:04 P.M.

Board Discussion. Jerome had editorial and formatting changes to the ordinance. Schweich requested the submittal requirement of a photo simulation depicting the "before" and "after" of antenna installation, as stated in 10-1M-2 of the proposed amended code, be plural to allow for multiple viewpoints to be considered during the review process.

Ordinance 485- An Ordinance Amending Title 10, Chapter 1, Article M of the Morrison Municipal Code Concerning CMRS Facilities. Schweich made a motion to approve the revisions of the Small Cell Code Amendments per the recommendations of the Planning Commission with the following amendment: to make the photo simulation requirement plural as requested by Trustee Schweich, and direct Town Staff to prepare the final Ordinance 485- An Ordinance amending Title 10, Chapter 1, Article M of the Morrison Municipal Code Concerning CMRS Facilities with the editorial changes as noted by Trustee Jerome. Wolfe seconded the motion. All present voted in favor of the motion.

General Business.

Ordinance 486- Judge and Court Clerk Salary 2020. Wolfe made a motion to approve Ordinance 486- An Ordinance Providing for the Annual Salary of the Judge and Clerk of the Morrison Municipal Court in Accordance with Section 13-10-107 and 13-10-108, Colorado Revised Statutes. Gill seconded the motion. All present voted in favor of the motion.

Resolution 2020-01- Identifying Locations for Postings. Gill made a motion to approve Resolution 2020-01- A Resolution Identifying Locations for Posting Official Notices of the Town. Jerome seconded the motion. All present voted in favor of the motion.

Resolution 2020-02- Designating Town Clerk as Election Official. Jerome made a motion to approve Resolution 2020-02- A Resolution Designating the Town Clerk as the Election Official and Authorizing the Election Official to Appoint Election Judges. Angell seconded the motion. All present voted in favor of the motion.

EFORCE Contract. Winters stated due to time restraints, this contract needed to be included in this packet. Winters stated the cost falls within the 2020 budget and it is recommended for approval. Due to Board questions, Mumma explained the Police Department will be able to migrate existing data and records to the new records management system. Jerome made a motion to approve the implementation of EFORCE RMS contract in the amount of $37,931.56 to be paid over the next two years, Angell seconded the motion. All present voted in favor of the motion.

Department Reports.

Public Works. The Board discussed how there appears to be an increase in the air quality around the elementary school and Bear Creek Lane since filters were installed in 3 man holes around the area.

The Board discussed how the Town of Morrison has enough water storage to fulfill current service obligations.

Police Department. The Board was happy to read about Officer Malave handing out presents to children on Christmas Eve during traffic stops.

Museum. The Board stated the museum is busy and doing well.

Town Manager. Winters stated the item, Turkey Creek Investors, LLC's Request for Service, will be on the next agenda for discussion.

Attorney. No questions. No Comments.

Consent Agenda. Gill made a motion to approve the Consent Agenda for November 19, 2019. Schweich seconded the motion. All present voted in favor.

Board Comments. Jerome wished the Board, Happy New Year!

Hogback Article Discussion. The Board complimented Gill for her recent Hogback

article explaining the Bear Creek Lake expansion project.

The Board requested to have Town Water Attorney, Cindy Covell, put together a letter explaining the Town's position on protecting its coveted water rights.

Schweich stated he will write an article intended for the April Hogback regarding bears and garbage storage.

Executive Session. Jerome made a motion for a conference under Charter section 3.4 and section 24-6-402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive advice and instruct negotiators concerning Rooney Valley IGA, IGA with Denver for water treatment facilities, and utility service in the Rooney Valley. Jerome further motioned to adjourn the Board meeting at the conclusion of the Executive Session. Gill seconded the motion. All present voted in favor of the motion.

Forey called the Executive Session to order on Tuesday, December 17, 2019 at 7:01 P.M. Present were: Mayor Sean Forey, Trustees Venessa Angell, Katie Gill, Debora Jerome, and Matt Schweich; Kara Winters (Town Manager), Gerald Dahl (Town Attorney), and Lyndsey Paavilainen (Town Clerk). The purpose of the Executive Session was for a conference under Charter Section 3.4 and Section 24-6-402(a)(b) and (e), C.R.S., with the Town Attorney, Town Manager, and appropriate staff to receive advice and instruct negotiators concerning the Rooney Valley IGA and IGA with Denver for water treatment facilities, and utility service in the Rooney Valley..

End of Executive Session. The Executive Session was adjourned at 8:17 P.M. The Board returned to the regular meeting.

Adjournment. The regular meeting was adjourned at 8:17 P.M.

TOWN OF MORRISON

_____

Sean Forey, Mayor

ATTEST:

_____

Lyndsey Paavilainen, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/10/2020																
PC																
	Total PC:	8026	33	33		59,308.83	.00		4,474.95-	4,967.00-	1,945.00-	4,908.72-	43,013.16-		108.25	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,755.50	.00	Direct Deposit Net	43,013.16-	D	Informational	.00
2-00	Overtime Pay	5.25	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.56	.00				Fringe Benefit	108.25
4-01	Sick Leave Pay	114.22	.00					
5-05	PD Misc Wages	6.00	.00					
7-01	Holiday Pay	211.00	.00					
7-02	Holiday - Floating	8.00	.00					
9-01	Comp Time Earned	7.50	.00					
	Grand Totals:	2,161.03	.00		43,013.16-			108.25

Total 01/10/2020:	8026	33	33	59,308.83	.00	4,474.95-	4,967.00-	1,945.00-	4,908.72-	43,013.16-	108.25

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/10/2020	Hours/Units/Types Summary															

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,755.50	.00	Direct Deposit Net	43,013.16-	D	Informational	.00
2-00	Overtime Pay	5.25	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.56	.00				Fringe Benefit	108.25
4-01	Sick Leave Pay	114.22	.00					
5-05	PD Misc Wages	6.00	.00					
7-01	Holiday Pay	211.00	.00					
7-02	Holiday - Floating	8.00	.00					
9-01	Comp Time Earned	7.50	.00					
	Grand Totals:	2,161.03	.00		43,013.16-			108.25

Grand Totals:	8026	33	33	59,308.83	.00	4,474.95-	4,967.00-	1,945.00-	4,908.72-	43,013.16-	108.25

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,755.50	.00	Direct Deposit Net	43,013.16-	D	Informational	.00
2-00	Overtime Pay	5.25	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.56	.00				Fringe Benefit	108.25
4-01	Sick Leave Pay	114.22	.00					
5-05	PD Misc Wages	6.00	.00					
7-01	Holiday Pay	211.00	.00					
7-02	Holiday - Floating	8.00	.00					
9-01	Comp Time Earned	7.50	.00					
	Grand Totals:	2,161.03	.00		43,013.16-			108.25

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount

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							
10-22000 Sales Tax Payable							
58	Colorado Department Of Revenue	4TH QUARTE		12/31/2019	626.12	626.12	01/21/2020
Total:					626.12	626.12	
CAPITAL PROJECTS - GF							
10-40-907 Rooney Valley Masterplan							
790	Murray Dahl Beery & Renaud LLP	12312019	Rooney Valley IGA	12/31/2019	4,022.45	4,022.45	01/21/2020
Total CAPITAL PROJECTS - GF:					4,022.45	4,022.45	
ADMIN							
10-50-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20033	Admin	01/01/2020	256.00	256.00	01/21/2020
10-50-200 Outside Services							
2	1st Bank - Lakewood	12262019	Adobe monthly	12/26/2019	33.98	33.98	01/21/2020
10-50-205 Postage							
2	1st Bank - Lakewood	12262019	FP Mailing Solutions	12/26/2019	20.70	20.70	01/21/2020
2	1st Bank - Lakewood	12262019	Postage	12/26/2019	8.05	8.05	01/21/2020
10-50-210 Printing and Duplication							
252	Xerox Corporation	099117560	Meter	12/30/2019	75.88	75.88	01/21/2020
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	12262019	Vontage	12/26/2019	123.67	123.67	01/21/2020
185	CENTURYLINK	01042020	3036978112866B Fire Alarms &	01/04/2020	25.17	25.17	01/21/2020
185	CENTURYLINK	01042020	3036970681617B Town DSL line	01/04/2020	25.56	25.56	01/21/2020
1172	Granite Telecommunications	473389140	Town Office fax service	01/01/2020	23.35	23.35	01/21/2020
10-50-300 Accounting/Audit Services							
1193	Hinkle & Company	10441	Professional Services - Audit of Fi	01/07/2020	6,500.00	6,500.00	01/21/2020
10-50-375 Utilities							
251	Xcel Energy	667355760	321 Hwy 8 Town Office Admin	01/01/2020	112.45	112.45	01/21/2020
10-50-380 Legal Services							
790	Murray Dahl Beery & Renaud LLP	12312019	Administration	12/31/2019	2,761.90	2,761.90	01/21/2020
10-50-387 Publication							
85	Evergreen Newspapers	000XS3A	Legal Advertising	01/15/2020	18.92	18.92	01/21/2020
85	Evergreen Newspapers	000XS3B	Legal Advertising	01/15/2020	18.48	18.48	01/21/2020
10-50-395 Office Supplies							
2	1st Bank - Lakewood	12262019	Amazon - Office Supplies	12/26/2019	9.52	9.52	01/21/2020
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	12262019	Amazon - Office Supplies	12/26/2019	16.68	16.68	01/21/2020
2	1st Bank - Lakewood	12262019	Amazon - Operating Supplies	12/26/2019	15.98	15.98	01/21/2020
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.35-	495.35-	01/21/2020
Total ADMIN:					9,550.94	9,550.94	
BOARD OF TRUSTEES							
10-55-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20033	Trustees	01/01/2020	256.00	256.00	01/21/2020
10-55-340 Dues/Membership							
541	Civic Results	2354	Annual Dues	01/08/2020	34.96	34.96	01/21/2020
79	Drcog	SALES021170	Membership Dues	01/02/2020	600.00	600.00	01/21/2020
10-55-355 Insurance CIRSA							
43	Cirsa	200398	Trustees	01/16/2020	7,285.70	7,285.70	01/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-380	Legal Services						
790	Murray Dahl Beery & Renaud LLP	12312019	Board of Trustees	12/31/2019	399.00	399.00	01/21/2020
10-55-385	**Marketing/Event Contributions**						
947	Bandimere Speedway	28722	2020 Sponsorship Involvement	01/09/2020	8,000.00	8,000.00	01/21/2020
216	The Cow	1152020	Gift Voucher	01/15/2020	100.00	100.00	01/21/2020
	Total BOARD OF TRUSTEES:				16,675.66	16,675.66	
COURT							
10-70-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20033	Court	01/01/2020	256.00	256.00	01/21/2020
10-70-200	**Outside Services**						
59	Colorado Dept Of Revenue - Dmv	01102020	Court default clearances	01/01/2020	30.00	30.00	01/21/2020
10-70-205	**Postage**						
2	1st Bank - Lakewood	12262019	FP Mailing Solutions	12/26/2019	20.70	20.70	01/21/2020
10-70-210	**Printing and Duplication**						
252	Xerox Corporation	099117560	Meter	12/30/2019	75.88	75.88	01/21/2020
10-70-215	**Telephone/Internet**						
2	1st Bank - Lakewood	12262019	Vonage	12/26/2019	123.67	123.67	01/21/2020
185	CENTURYLINK	01042020	3036978112866B Fire Alarms & Al	01/04/2020	25.17	25.17	01/21/2020
185	CENTURYLINK	01042020	3036970681617B Town DSL line	01/04/2020	25.56	25.56	01/21/2020
1172	Granite Telecommunications	473389140	Court fax service	01/01/2020	23.35	23.35	01/21/2020
10-70-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	12312019	court	12/31/2019	1,200.00	1,200.00	01/21/2020
10-70-395	**Office Supplies**						
2	1st Bank - Lakewood	12262019	Amazon - Office Supplies	12/26/2019	8.99	8.99	01/21/2020
10-70-397	**Operating Supplies**						
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.35-	495.35-	01/21/2020
	Total COURT:				1,293.97	1,293.97	
PLANNING							
10-75-200	**Outside Services**						
2	1st Bank - Lakewood	12262019	FedEx Zoming Mapn	12/26/2019	152.25	152.25	01/21/2020
10-75-214	**Developer Retainage Expenses**						
790	Murray Dahl Beery & Renaud LLP	12312019	Developer Ret	12/31/2019	209.00	209.00	01/21/2020
10-75-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	12312019	Planning	12/31/2019	684.00	684.00	01/21/2020
10-75-410	**Engineering Services**						
361	IMEG CORP	19000106.00-7	Professional services	12/23/2019	903.80	903.80	01/21/2020
361	IMEG CORP	19000106.01-1	Professional services	12/23/2019	195.00	195.00	01/21/2020
	Total PLANNING:				2,144.05	2,144.05	
POLICE							
10-80-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20033	PD	01/01/2020	33,794.00	33,794.00	01/21/2020
10-80-200	**Outside Services**						
2	1st Bank - Lakewood	12262019	Adobe monthly	12/26/2019	33.98	33.98	01/21/2020
694	Mountain Alarm	1955550	Alarm & Monitoring Police Dept	12/23/2019	103.00	103.00	01/21/2020
10-80-210	**Printing and Duplication**						
252	Xerox Corporation	099117559	Meter	12/31/2019	219.47	219.47	01/21/2020
10-80-215	**Telephone/Internet**						
2	1st Bank - Lakewood	12262019	Vonage	12/26/2019	123.67	123.67	01/21/2020
185	CENTURYLINK	01042020	3036978112866B Fire Alarms & Al	01/04/2020	25.17	25.17	01/21/2020
185	CENTURYLINK	01042020	3036970681617B Town DSL line	01/04/2020	25.56	25.56	01/21/2020
1172	Granite Telecommunications	473389140	MPD fax service	01/01/2020	46.69	46.69	01/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-80-340	**Dues/Membership**						
2	1st Bank - Lakewood	12262019	MPD CACP	12/26/2019	185.00	185.00	01/21/2020
10-80-355	**Insurance CIRSA**						
43	Cirsa	200398	PD	01/16/2020	53,282.67	53,282.67	01/21/2020
10-80-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	12262019	MPD Car Wash	12/26/2019	11.00	11.00	01/21/2020
2	1st Bank - Lakewood	12262019	MPD Car Wash	12/26/2019	11.00	11.00	01/21/2020
967	Jefferson County Sheriff's Office	79834	vehicle repairs on unit 32	12/26/2019	372.77	372.77	01/21/2020
461	Jefferson County Sheriff's Office	79843	Fuel	12/31/2019	1,162.09	1,162.09	01/21/2020
10-80-370	**Repair and Maintenance**						
830	1 Clear Choice	12863235	Police garage door	01/07/2020	184.98	184.98	01/21/2020
10-80-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	12312019	Police	12/31/2019	456.00	456.00	01/21/2020
1239	Verbatim Reportin & Transcription	19-1526	Transcription	08/20/2019	45.00	45.00	01/21/2020
10-80-397	**Operating Supplies**						
2	1st Bank - Lakewood	12262019	Amazon - Office Supplies	12/26/2019	10.99	10.99	01/21/2020
2	1st Bank - Lakewood	12262019	Amazon - Office Supplies	12/26/2019	31.46	31.46	01/21/2020
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.35-	495.35-	01/21/2020
292	Entenmann-Rovin Company	0148462	Police Badges	12/16/2019	428.00	428.00	01/21/2020
10-80-700	**Jeffco Internet**						
1073	JEFFCOM 911	MP-2020-1A	1st Quarter Service User Agreem	01/01/2020	5,231.25	5,231.25	01/21/2020
	Total POLICE:				95,288.40	95,288.40	
PUBLIC WORKS							
10-85-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20033	SGB	01/01/2020	8,683.00	8,683.00	01/21/2020
10-85-200	**Outside Services**						
2	1st Bank - Lakewood	12262019	FP Mailing Solutions	12/26/2019	20.70	20.70	01/21/2020
694	Mountain Alarm	1955550	Alarm & Monitoring Town Hall	12/23/2019	120.00	120.00	01/21/2020
694	Mountain Alarm	1955550	Alarm & Monitoring Town Offices	12/23/2019	53.00	53.00	01/21/2020
252	Xerox Corporation	099117560	Meter	12/30/2019	75.88	75.88	01/21/2020
10-85-215	**Telephone/Internet**						
2	1st Bank - Lakewood	12262019	Vonage	12/26/2019	123.67	123.67	01/21/2020
10-85-355	**Insurance CIRSA**						
43	Cirsa	200398	SGB	01/16/2020	28,343.65	28,343.65	01/21/2020
10-85-360	**Gas, Oil, and Vehicle Repair**						
2	1st Bank - Lakewood	12262019	Advanced Auto Parts	12/26/2019	33.48	33.48	01/21/2020
2	1st Bank - Lakewood	12262019	S&G diesel fuel	12/26/2019	100.00	100.00	01/21/2020
2	1st Bank - Lakewood	12262019	S&G diesel fuel	12/26/2019	46.46	46.46	01/21/2020
10-85-375	**Utilities**						
251	Xcel Energy	667360441	700 Bear Creek Bldg Shop	01/01/2020	32.75	32.75	01/21/2020
251	Xcel Energy	667360441	110 Stone Street	01/01/2020	271.27	271.27	01/21/2020
10-85-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	12312019	Streets & Grounds	12/31/2019	209.00	209.00	01/21/2020
10-85-397	**Operating Supplies**						
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.35-	495.35-	01/21/2020
571	Fastsigns of Lakewood	81618	S&G Electric Vehicle Charging St	12/20/2019	132.38	132.38	01/21/2020
118	J & S Contractors Supply Comp	0070573	Sign	12/30/2019	192.00	192.00	01/21/2020
10-85-702	**Streets, Repairs & Maintenance**						
2	1st Bank - Lakewood	12262019	Asphalt	12/26/2019	134.79	134.79	01/21/2020
675	Envirotech Services Inc	CD020200808	Ice Slicer	12/31/2019	1,941.42	1,941.42	01/21/2020
675	Envirotech Services Inc	CD202008087	Ice Slicer	12/30/2019	2,047.14	2,047.14	01/21/2020
	Total PUBLIC WORKS:				42,065.24	42,065.24	
HISTORY MUSEUM							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-90-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20033	MNHM	01/01/2020	255.00	255.00	01/21/2020
10-90-200 Outside Services							
694	Mountain Alarm	1955550	MNHM monitoring	12/23/2019	93.00	93.00	01/21/2020
10-90-375 Utilities							
251	Xcel Energy	667360441	501 Hwy 8	01/01/2020	176.21	176.21	01/21/2020
10-90-387 Advertising							
2	1st Bank - Lakewood	12262019	MNHM Facebook	12/26/2019	341.25	341.25	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM Facebook	12/26/2019	200.10	200.10	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM Facebook	12/26/2019	342.50	342.50	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM google ad	12/26/2019	500.00	500.00	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM Facebook	12/26/2019	250.00	250.00	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM Facebook	12/26/2019	239.45	239.45	01/21/2020
2	1st Bank - Lakewood	12262019	MNHM google ad	12/26/2019	1.99	1.99	01/21/2020
	Total HISTORY MUSEUM:				2,399.50	2,399.50	
	Total GENERAL FUND:				174,066.33	174,066.33	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20033	Sewer	01/01/2020	4,471.00	4,471.00	01/21/2020
20-40-200 Outside Services							
252	Xerox Corporation	099117560	Meter	12/30/2019	75.88	75.88	01/21/2020
20-40-205 Postage							
2	1st Bank - Lakewood	12262019	FP Mailing Solutions	12/26/2019	20.70	20.70	01/21/2020
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	12262019	Vonage	12/26/2019	123.67	123.67	01/21/2020
2	1st Bank - Lakewood	12262019	RiseBroadband wastewater	12/26/2019	179.38	179.38	01/21/2020
185	CENTURYLINK	01042020	3036978112866B Fire Alarms & Al	01/04/2020	25.17	25.17	01/21/2020
185	CENTURYLINK	01042020	3036970681617B Town DSL line	01/04/2020	25.56	25.56	01/21/2020
185	CENTURYLINK	01042020	3036975319287B Sewer treatmen	01/04/2020	143.23	143.23	01/21/2020
20-40-345 Education and Training							
2	1st Bank - Lakewood	12262019	Training	12/26/2019	150.00	150.00	01/21/2020
2	1st Bank - Lakewood	12262019	Redertificaton WasteWater	12/26/2019	85.00	85.00	01/21/2020
2	1st Bank - Lakewood	12262019	Training Collection System Waste	12/26/2019	85.00	85.00	01/21/2020
20-40-355 Insurance CIRSA							
43	Cirsa	200398	Sewer	01/16/2020	6,414.00	6,414.00	01/21/2020
20-40-375 Utilities							
251	Xcel Energy	667360441	16101 Morrison Rd unit B	01/01/2020	1,787.25	1,787.25	01/21/2020
251	Xcel Energy	667360441	16099 Morrison Rd	01/01/2020	40.56	40.56	01/21/2020
20-40-380 Legal Services							
14	Alperstein & Covell PC	540	Professional Services	12/31/2019	1,698.50	1,698.50	01/21/2020
790	Murray Dahl Beery & Renaud LLP	12312019	Sewer	12/31/2019	427.50	427.50	01/21/2020
20-40-397 Operating Supplies							
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.35-	495.35-	01/21/2020
20-40-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04-1	Mt Carbon infrastructure review s	12/22/2019	360.69	360.69	01/21/2020
20-40-500 Chemicals							
872	Treatment Technology	181808	SUPPLIES	01/06/2020	3,346.30	3,346.30	01/21/2020
20-40-510 Lab Fees							
286	Colorado Analytical Lab	200108085	wastewater	01/14/2020	169.00	169.00	01/21/2020
	Total SEWER EXPENDITURES:				19,133.04	19,133.04	
CAPITAL PROJECTS - UF							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-42-909	Red Rocks Amp. WW Engineering						
361	IMEG CORP	01390200.00-3	Professional services	12/23/2019	484.88	484.88	01/21/2020
930	Stantec Consulting Services Inc	1608658	Consulting Services	12/31/2019	992.00	992.00	01/21/2020
	Total CAPITAL PROJECTS - UF:				1,476.88	1,476.88	
WATER EXPENDITURES							
20-45-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20033	Water	01/01/2020	7,363.00	7,363.00	01/21/2020
20-45-200	**Outside Services**						
252	Xerox Corporation	099117560	Meter	12/30/2019	75.88	75.88	01/21/2020
20-45-205	**Postage**						
2	1st Bank - Lakewood	12262019	FP Mailing Solutions	12/26/2019	20.70	20.70	01/21/2020
20-45-215	**Telephone/Internet**						
2	1st Bank - Lakewood	12262019	Vonage	12/26/2019	123.67	123.67	01/21/2020
2	1st Bank - Lakewood	12262019	apple storage	12/26/2019	.99	.99	01/21/2020
2	1st Bank - Lakewood	12262019	Rise Broadband water	12/26/2019	159.38	159.38	01/21/2020
185	CENTURYLINK	01042020	3036978112866B Fire Alarms & Al	01/04/2020	25.18	25.18	01/21/2020
185	CENTURYLINK	01042020	3036976101239B Water treatmen	01/04/2020	71.50	71.50	01/21/2020
185	CENTURYLINK	01042020	3036970681617B Town DSL line	01/04/2020	25.56	25.56	01/21/2020
20-45-345	**Education and Training**						
2	1st Bank - Lakewood	12262019	Recertifiation Water	12/26/2019	85.00	85.00	01/21/2020
2	1st Bank - Lakewood	12262019	Training Collection System Water	12/26/2019	85.00	85.00	01/21/2020
20-45-355	**Insurance CIRSA**						
43	Cirsa	200398	Water	01/16/2020	6,413.97	6,413.97	01/21/2020
20-45-375	**Utilities**						
251	Xcel Energy	667355760	18131 Hwy 8 Unit pump	01/01/2020	28.61	28.61	01/21/2020
251	Xcel Energy	667355760	17199 Hwy 74 Bldg Water Pump	01/01/2020	381.30	381.30	01/21/2020
251	Xcel Energy	667360441	17811 Union Ave - Water Plant	01/01/2020	971.05	971.05	01/21/2020
251	Xcel Energy	667360441	330 Red Rocks Vista Dr	01/01/2020	3,028.68	3,028.68	01/21/2020
20-45-380	**Legal Services**						
14	Alperstein & Covell PC	540	Professional Services	12/31/2019	1,698.50	1,698.50	01/21/2020
790	Murray Dahl Beery & Renaud LLP	12312019	water	12/31/2019	1,276.33	1,276.33	01/21/2020
20-45-381	**Mount Carbon**						
790	Murray Dahl Beery & Renaud LLP	12312019	Mt Carbon	12/31/2019	665.00	665.00	01/21/2020
20-45-397	**Operating Supplies**						
2	1st Bank - Lakewood	12262019	Operating Supplies	12/26/2019	495.36-	495.36-	01/21/2020
238	Usa Blue Book	112459	chemicals	01/10/2020	1,150.32	1,150.32	01/21/2020
20-45-411	**Mt. Carbon Engineering**						
361	IMEG CORP	18003036.04-1	Mt Carbon infrastructure review s	12/22/2019	360.69	360.69	01/21/2020
20-45-510	**Lab Fees**						
286	Colorado Analytical Lab	2000113036	Water - Drinking	01/15/2020	23.00	23.00	01/21/2020
286	Colorado Analytical Lab	200106034	Chemicals	01/08/2020	23.00	23.00	01/21/2020
	Total WATER EXPENDITURES:				23,560.95	23,560.95	
	Total UTILITY FUND:				44,170.87	44,170.87	
	Grand Totals:				218,237.20	218,237.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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