

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
C A P I T A L

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

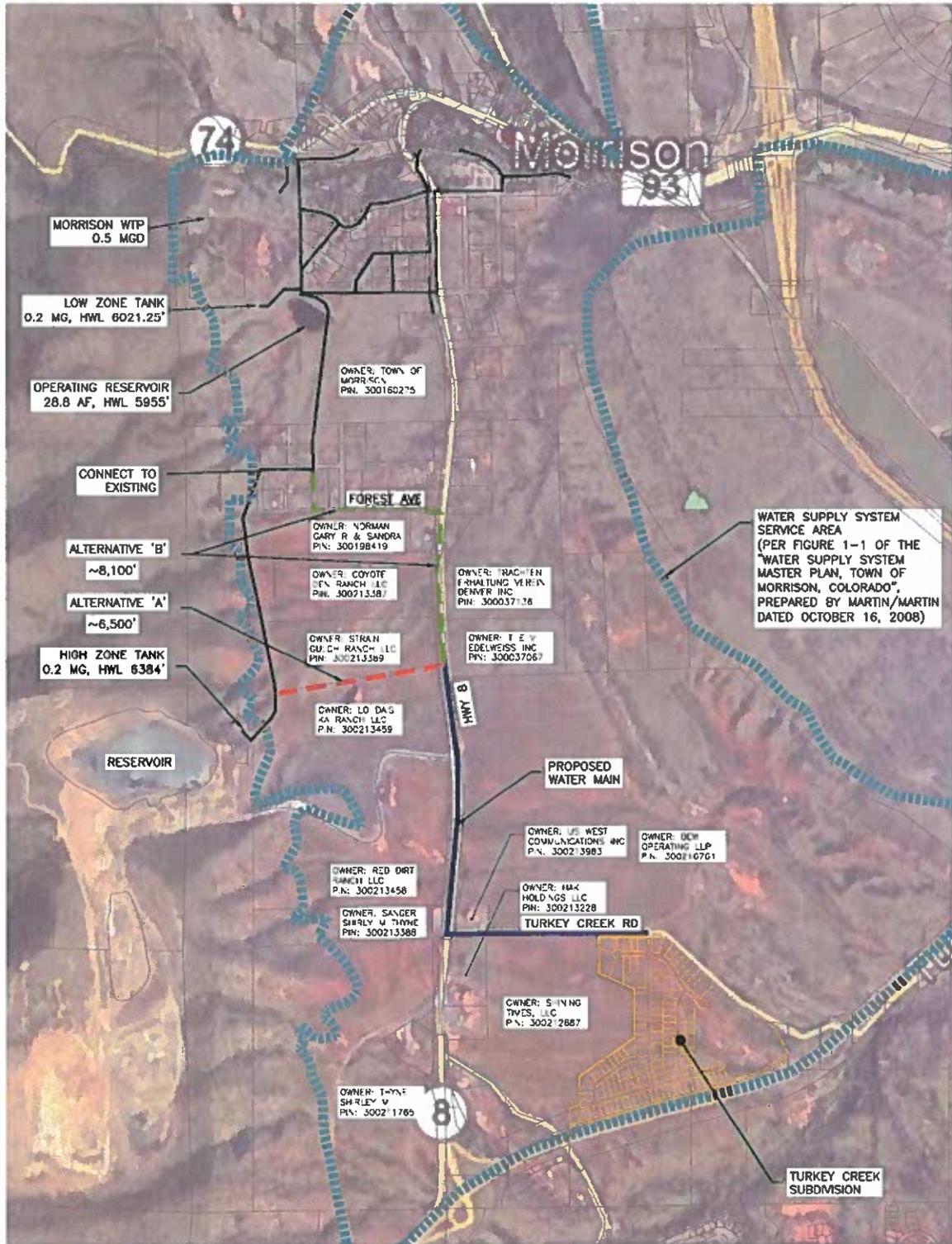
Asset Manager
Ventana Capital Inc.
W (303) 346-7006
M (720) 413-3948
atrietley@ventanacap.com



Thu Apr 4 2019

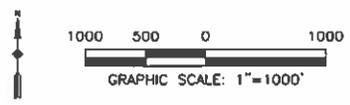
Imagery © 2019 Nearmap, HERE 2000 ft

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.



C:\BPC\proj\10_2018\10_2018_0001_Morrison\10_2018_0001_Morrison.dwg 20 10-25-17 10:23PM - jason

DO1049A

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.

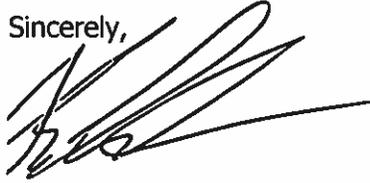
I also believe that a residential neighborhood that includes tree-lined streets, pocket parks, and high-quality architecture is a higher use for my picturesque property. An industrial site would have clunky architecture, a sea of parked cars during business hours, and a large paved parking lot during 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,

A handwritten signature in black ink, appearing to read 'Kien Arnold', with a long horizontal flourish extending to the right.

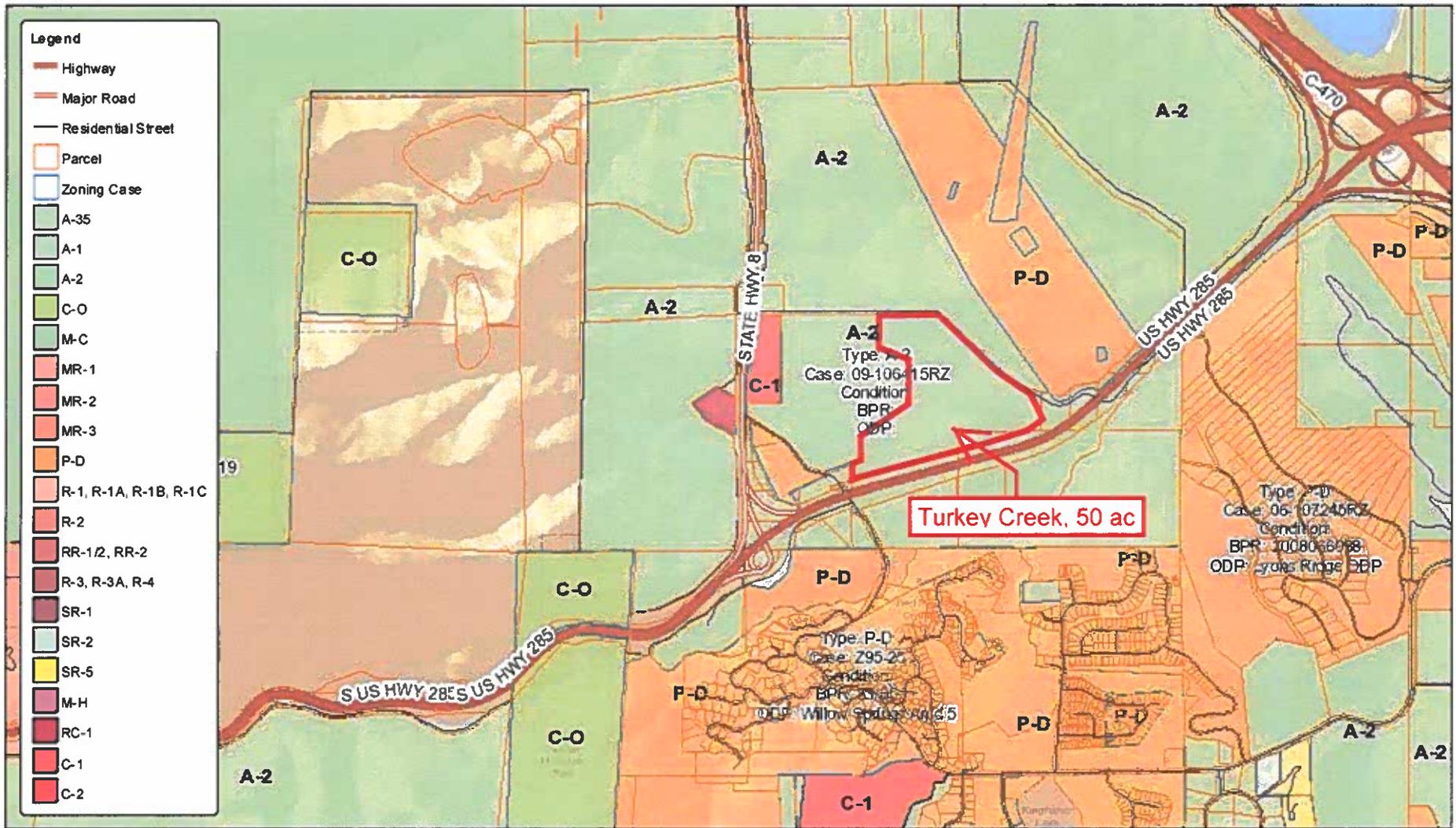
Kien Arnold

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.

Turkey Creek Vicinity Zoning



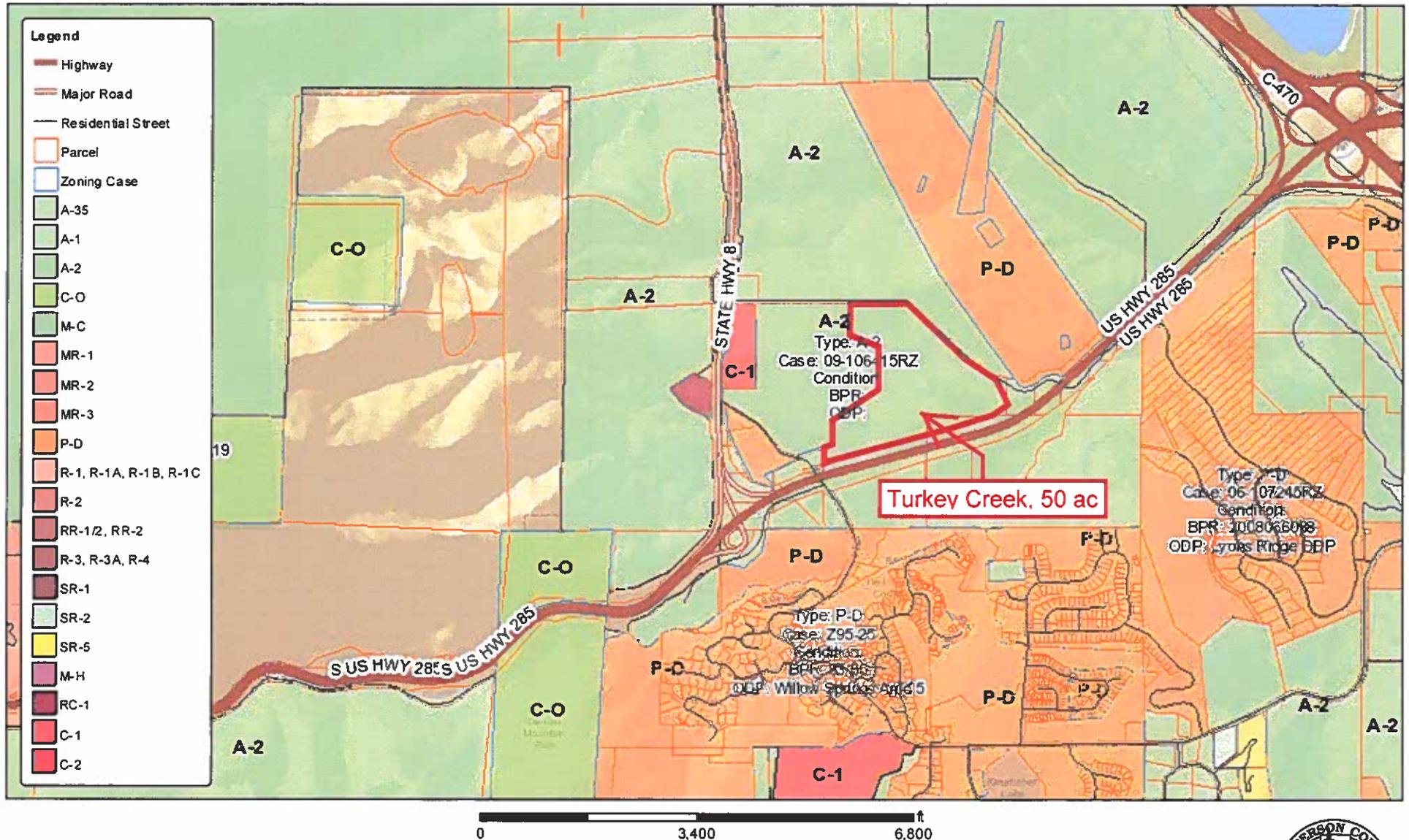
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Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community



Author:
Date: 10/6/2016

Turkey Creek Vicinity Zoning

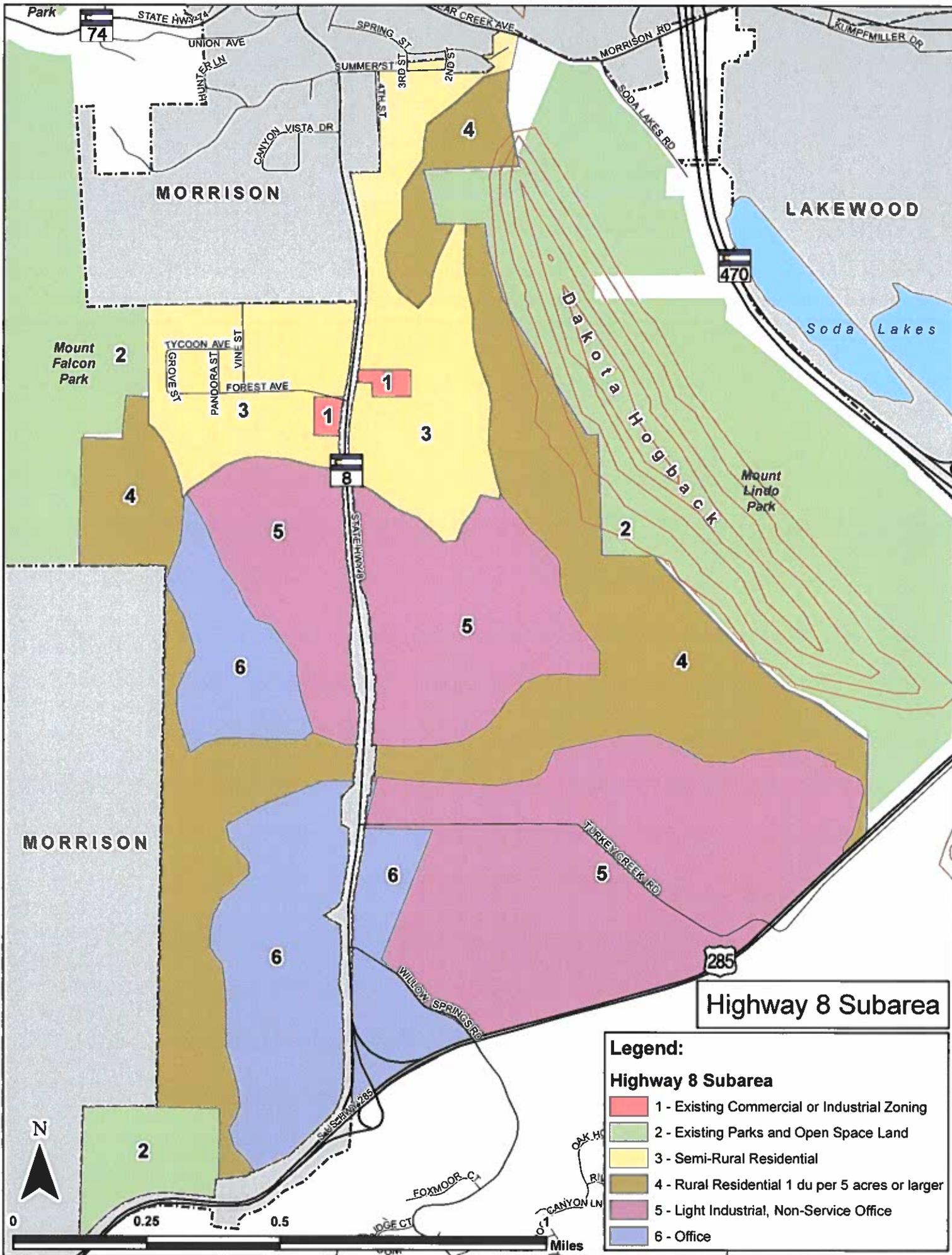


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Author:
Date: 10/6/2016



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

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 No

TOWN MANAGER REVIEW: Yes No

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

**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: 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,

A handwritten signature in black ink, appearing to read 'Stacy Feehery', with a stylized flourish at the end.

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	81,772.05
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
		<hr/>
	TOTAL COMBINED CASH	4,290,013.77
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,290,013.77)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

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

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		<u>4,061,172.70</u>

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		<u>3,918,569.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,061,172.70</u>

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

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
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
<u>LICENSES & PERMITS</u>						
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
<u>INTERGOVERNMENTAL</u>						
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
<u>CHARGES FOR SERVICES</u>						
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

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & FORFEITURES</u>						
10-35-800 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
<u>OTHER REVENUE</u>						
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

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS - GF</u>						
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
<u>ADMIN</u>						
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

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>BOARD OF TRUSTEES</u>						
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	800.00	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
<u>BUILDING INSPECTION</u>						
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
<u>ELECTION</u>						
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
<u>COURT</u>						
10-70-100 SALARIES & WAGES	111,186.33	8,812.43	110,446.84	113,000.00	2,553.18	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
<u>PLANNING</u>						
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-	125.8

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
<u>POLICE</u>						
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	7,434.80	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	362.80	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

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>PUBLIC WORKS</u>						
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	13,683.39	.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	402.80-	.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	
20-12800	A/R UTILITIES	31,283.64	
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		<u>8,994,875.92</u>

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		<u>8,913,629.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,994,875.92</u>

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
<u>TAXES</u>						
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
<u>INTERGOVERNMENTAL</u>						
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
<u>OTHER REVENUE</u>						
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
<u>OPERATING REVENUE</u>						
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	119,728.08	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	72,861.69	.00	.00	.00	.00	.0
20-37-942 RED ROCKS WW ENGINEERING REVEN	116,307.02	7,373.90	755,188.80	100,000.00	655,188.80-	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	362,864.62	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-	118.9
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	58,824.69	5,071.50	64,153.14	20,000.00	44,153.14-	320.8
20-45-411 MT. CARBON ENGINEERING	.00	1,430.00	7,508.88	.00	7,508.88-	.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: 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 NO

TOWN MANAGER REVUEW: 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 cell 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 outright 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 Eamed	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
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