

AGENDA  
REGULAR TOWN BOARD MEETING  
MORRISON TOWN HALL  
110 STONE STREET  
TUESDAY, FEBRUARY 18, 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
  - a. Ordinance 487- Xcel Franchise Agreement Extension
6. GENERAL BUSINESS
  - a. Police Department Sign Board (Review noise and traffic for 2020- discussion tabled from 11/5/19)
  - b. Resolution 2020-04- Fee Schedule Revision
  - c. Aggregate Neighborhood Meeting- Red Rocks Elementary, February 20, 2020 at 6:30 P.M.
  - d. Municipal Code Amendment for Chain Laws
  - e. National Night Out
7. DEPARTMENTAL REPORTS
  - a. Court
  - b. Accounting
    - i. 4<sup>th</sup> Quarter Financials
  - c. Town Manager
  - d. Town Attorney
  - e. Building Department
  - f. Planning Commission Minutes
    - i. December 10, 2019
    - ii. January 14, 2020
8. CONSENT AGENDA
  - a. Minutes
  - b. Payroll
  - c. Vouchers
9. BOARD COMMENTS
10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday, March 3, 2020, at 6:00 P.M.

TOWN OF MORRISON  
BOARD OF TRUSTEE REGULAR MEETING  
FEBRUARY 18, 2020  
BOARD ACTION FORM

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SUBJECT: Ordinance 487- Xcel Franchise Agreement Extension

PROCEDURE: Adoption of Ordinance

TOWN ATTORNEY REVIEW:     Yes         No

TOWN MANAGER REVIEW:     Yes         No

MOTION: Motion to adopt Ordinance 487, An Ordinance Amending the Existing Gas and Electric Franchise with Public Service Company of Colorado By Extending Its Expiration Date To and Including April 30, 2020.

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

**ORDINANCE NO. 487**

**AN ORDINANCE AMENDING THE EXISTING GAS AND ELECTRIC  
FRANCHISE WITH PUBLIC SERVICE COMPANY OF COLORADO BY  
EXTENDING ITS EXPIRATION DATE TO AND INCLUDING APRIL 30,  
2020**

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

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter to enter into, amend and extend franchises for public utilities by ordinance; and

WHEREAS, in the exercise of this authority, the Board has previously granted a franchise to Public Service Company of Colorado for the provision of gas and electric utility service to the Town and its residents; and

WHEREAS, said franchise agreement is currently set to expire on March 2, 2020; and

WHEREAS, the parties are and have been engaged in good faith negotiations concerning the renewal of and/or adoption of a new franchise; and

WHEREAS, the Board finds that extending the current franchise to and including April 30, 2020 will serve the public interest;

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

**SECTION 1.** The franchise agreement with Public Service Company of Colorado, adopted by Ordinance No. 253, is hereby extended to and including April 30, 2020.

**SECTION 2. Severability.** If any article, section, paragraph, sentence, clause or phrase of this ordinance, or the standards adopted herein is held to be unconstitutional or invalid for any reason, such decision will not affect the validity or constitutionality of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each part hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

**SECTION 3. Effective Date.** This ordinance shall take effect fifteen (15) days after final adoption and publication as provided by Section 3.14 of the Home Rule Charter.

**INTRODUCED, READ, PASSED AND ADOPTED** this 18th day of February, 2020, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

**TOWN OF MORRISON:**

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Sean K. Forey, Mayor

**ATTEST:**

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Lyndsey Paavilainen, Town Clerk

TOWN OF MORRISON  
BOARD OF TRUSTEE REGULAR MEETING  
FEBRUARY 18, 2020  
BOARD ACTION FORM

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**SUBJECT:** Resolution 2020-04- Fee Schedule Revision

**PROCEDURE:** Approval of Resolution

**TOWN ATTORNEY REVIEW:**     Yes         No

**TOWN MANAGER REVIEW:**     Yes         No

**MOTION:** Motion to approve Resolution 2020-04, A Resolution Revising Fees and Charges for Applications, Petitions, Permits, Plan or Plat Review, and Miscellaneous Requests for Services

**TOWN OF MORRISON  
BOARD OF TRUSTEES**

**RESOLUTION 2020-04**

**A RESOLUTION REVISING FEES AND CHARGES FOR  
APPLICATIONS, PETITIONS, PERMITS, PLAN OR PLAT  
REVIEW AND MISCELLANEOUS REQUESTS  
FOR SERVICES**

**WHEREAS**, pursuant to Section 1-1-3 of the Morrison Municipal Code, the Board of Trustees has authority to establish by Resolution fees and charges for all applications, petitions, permits, plans and plat reviews and requests for services (the “applications”); and

**WHEREAS**, pursuant to Section 1-1-3C, the Board of Trustees may delegate the authority to determine adequate deposits against fees and costs incurred by the Town in processing an application; and

**WHEREAS**, the Board of Trustees has determined that all fees and charges imposed by the Town should reflect the actual costs and expenses incurred by the Town in connection with an application; and

**WHEREAS**, the Town has not regularly revised its fees and charges in accordance with the increases in its costs and expenses to process these applications; and

**WHEREAS**, the Board of Trustees has determined that the revised fees and charges established by this Resolution are reasonable and not excessive and reflect the actual costs incurred by the Town in processing the various applications, petitions, permits, plans or plats or request for services referred to herein; and

**WHEREAS**, in order to defray all costs and expenses related to an application, it is necessary that the applicant agree to pay all variable costs, fees and expenses incurred by the Town in addition to the fees established in this Resolution.

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

**1. Section 1. Fees, Effective Date.** The following fees and charges shall be effective upon adoption of this Resolution:

**A. LAND USE FEES.**

<b>Land Use Application Type</b>	<b>Development Review Cash Deposit</b>	<b>Land Use Application Fee</b>
Pre-Application Meeting	Planning Staff - \$475.00 Full Staff - \$1,200.00	N/A
Annexation	\$5,000.00	Up to 1 acre \$750.00 1+ acre up to 10 acres \$1,500.00 More than 10 acres \$2,500.00
Zoning / Rezoning	\$2,500.00	\$1,250.00
Use by Special Review	\$750.00	\$300.00
Variance	\$500.00	Residential \$200.00 Non-residential \$400.00
Planned Unit Development, Planned Development, or Amendments	\$3,000.00	\$1,250.00
Appeal from the Board of Adjustment to Board of Trustees	\$500.00	\$250.00
Appeal of Administrative Decision To Board of Adjustment	\$500.00	\$250.00
CMRS Review (Commercial Mobile Radio Service)	\$2,000.00	\$500.00
Small Cell Administrative Review	\$300.00	\$200.00
Sign Permit	\$500.00 plus \$100.00 for each additional permitted sign	\$50.00
Banner Permit	N/A	\$25.00
Bus Bench	\$50.00	\$25.00
Preliminary Plat	\$2,000.00	Up to 10 lots \$500.00 11 to 100 lots \$1,500.00 More than 100 lots \$2,500.00
Final Plat	\$2,000.00	Up to 10 lots \$500.00 11 to 100 lots \$1,500.00 More than 100 lots \$2,500.00
Minor Re-subdivisions	\$500.00	\$300.00
Minor Amendments (Subdivision)	\$500.00	\$200.00

<b>Land Use Application Type</b>	<b>Development Review Cash Deposit</b>	<b>Land Use Application Fee</b>
Subdivision Exemption	\$500.00	\$300.00
Variance from design or construction standards	\$500.00	\$200.00
Vacation (Portion of final plat or streets, rights-of-way and easements)	\$500.00	\$300.00
Appeals (Subdivision)	\$500.00	\$250.00
Consolidation	\$200.00	\$150.00
Site Development Plan	\$1,000.00	\$750.00
Amendment to Site Development Plan (SDP)	\$1,000.00	\$250.00
Vested Rights	\$500.00	\$200.00
Land Disturbance Permit	\$500.00	\$250.00
Flood Plain Development Permit	\$500.00	\$250.00
Flood Plain Development Permit Variance	\$500.00	\$250.00
Street Cut Permits	\$200.00	\$250.00
Special District Requests	\$5,000.00	\$2,000.00
Special Event	N/A	\$225.00
Amplified Sound Permit Fee	N/A	\$50.00
Site Improvement- Historic Overlay District- Administrative Review	\$500.00	\$300.00
Site Improvement- Historic Overlay District- Board of Trustee and Planning Commission Review	\$750.00	\$300.00

**B. BUILDING PERMIT FEES.**

<b>Description</b>	<b>Morrison Fee</b>
<b>Existing</b> (prior to contract effective date)	
Permit Inspections	\$75.00 per hour
Plan Review (re-submittals)	\$85.00 per hour
<b>New</b> (prior to contract effective date)	
Building Permit Fee	Per the Adopted code

<b>Description</b>	<b>Morrison Fee</b>
Plan Review Fee	70% of Building Permit Fee
<b>Stock / Same As Review</b>	
No Change	\$90.00
Minor Change	\$180.00
<b>Additional Plan Review</b> due to changes, revisions, additions will be billed directly to applicant at \$75.00 per hour	
<b>Mobile, Manufactured, Factory Home</b>	
Block & Tie	\$225.00
Temporary / Accessory	\$90.00
*NOTE: If set on permanent foundation, fee will be calculated based on valuation of foundation plus fee listed in this section.	
<b>Pre-Move Inspections</b>	
Within 30 miles of Morrison	\$200.00
Over 30 miles from Morrison	\$400.00
<b>Re-Inspection Fee</b>	\$75.00
<b>Outside Regular hours Inspection Fee</b>	\$100.00 per hour
Note: Minimum 2 hour charge	
<b>Inspection For Which No Fee Is Specifically Indicated</b>	\$100.00 per hour
<b>Outside consultant</b> (other than SAFEbuilt CO)	Actual Cost
<b>Single Stop Fees:</b>	
Air conditioner	\$100.00
Demolition	\$75.00
Fence (over 6 feet in height)	\$75.00
Furnace	\$100.00
Hot Tub & Spas	\$150.00
Lawn Sprinkler System	\$75.00
Roof (re-shingle)	\$100.00
Siding	\$100.00
Water Heater	\$75.00
Window Replacement	\$100.00

**C. WATER / SEWER FEES.**

<b>Description</b>		
Water Resource Fee	\$9,500.00	Per EQR
Water System Development Fee	\$11,500.00	Per EQR
Sewer System Development Fee	\$6,500.00	Per EQR

Monthly Water Rate	\$45.00 per EQR Plus Usage Factor	\$2.50 per/1000 up to 15,000 gallons per month  \$4.50 per/1000 over 15,000 gallons per month \$6.00 per/1000 over 20,001 gallons per month
<b>Description</b>		
Monthly Sewer Rate	\$35.00	per EQR
Utility Service Transfer Fee	\$25.00	
Water Turn On/Off Fee	\$25.00	
<ul style="list-style-type: none"> <li>Out of Town Customers: Service and tap fee charges will be one and seventy five one-hundredths (1.75) times the current in-Town rate until the area is annexed.</li> </ul>		

**D. BUSINESS LICENSE FEES.**

Description		
General Business	\$75.00	
General Business Renewal	\$40.00	
Business 3.2% Malt Liquor	\$115.00	
Business Liquor	\$135.00	
Business coin Operated Gaming	\$185.00	
Business Dancing/Pool/Billiards	\$185.00	
Business Short-term License	50% Annual Fee	
Adult Business	\$1,000.00	

**E. ALCOHOL AND FERMENTED MALT BEVERAGE LICENSES, RENEWALS AND PREMISES MODIFICATION FEES.**

Liquor License Renewal Fees	Town Fees	State Fees
Retail Liquor Store	\$22.50	\$227.50
Hotel & Restaurant	\$75.00	\$500.00
Tavern	\$75.00	\$500.00
Beer & Wine	\$48.75	\$351.25
Bed & Breakfast Permit	\$3.75	\$71.25
Corporation / LLC Changes	\$100/ person	N/A
Change of Trade Name/ Corporate Name	N/A	\$50.00
Late Renewal Fee	\$500.00	\$500.00
<b>Liquor License Fees – New Application</b>		
Annual Renewal Application Fee	\$100.00	\$0.00
New Application Fee	\$1,000.00	\$1,100.00
New Application Fee w/Concurrent Review	\$1,000.00	\$1,200.00
Transfer of Ownership	\$750.00	\$1,100.00

Modification of Premises	N/A	\$150.00
New Manager Registration	\$75.00	\$75.00
CBI Finger Print Fee	N/A	\$38.50 (CBI)
Special Event – 3.2% Beer	\$100.00	\$10.00/ day
Special Event – Liquor	\$100.00	\$25.00/ day
Change of Location	\$750.00	\$150.00

- The fees in this subsection E shall be automatically adjusted to reflect changes when and as approved by the Colorado Legislature at CRS 44-3-505 or its successor statute. Fees established by the Liquor Enforcement Division by appropriate rule shall also be deemed included and revised herein upon issuance of the relevant Division rule.

**F. ADMINISTRATION FEES.**

Description	Amount	
Copies	\$0.25	Per Page
Information on CD	\$5.00	Per Disc
Fax Transmitting	\$0.25 / \$1.00	Per Page Local / Long Distance
Fax Receiving	\$0.25	Per Page
Notary Services	\$5.00	Each Document Non-Resident
NSF Check Fee	\$40.00	
Open Records Request	\$33.58	Per Hour after first hour
Town Code	Free Online	
Comprehensive Plan	Free Online	
<u>Town Hall Key FOB Replacement</u>	<u>\$150.00 Deposit</u>	<u>\$135.00 Replacement Cost</u>
<u>Town Hall Rental</u>	<u>\$100.00 Deposit</u>	<u>\$10.00/ hour</u> <u>2 hour minimum</u>
<u>VIN Verification</u>	<u>\$50.00</u>	<u>Per Vehicle</u>

**G. STORM DRAINAGE FEE.** This fee shall be established by separate resolution of the Board of Trustees.

**2. Section 2. Pre-Submittal Fees.** The Town Administrator is authorized to determine if the Town will incur costs or expenses including consultant or contractor fees, prior to the filing of an application and to require payment of a deposit sufficient to cover these costs and expenses before they are incurred.

**3. Section 3. Additional Charges.** In addition to the fees specified above, the applicant shall pay all reasonable and necessary costs, fees and charges incurred by the Town in processing the application, petition, permit, plan, plat or request. By way of example only, and without limitation, these shall include copying expense, recording and publication charges, fees and costs

for professional services required by the Town, and reporter and transcript fees and charges where a reporter or transcript is necessary. All such sums shall be paid prior to final action by the Town.

An advance deposit may be required against these sums at the time of acceptance of an application by the Town in an amount determined to be reasonable by the Town Administrator.

4. **Section 4. Prior Resolutions.** If not previously rescinded, the following Board of Trustee resolutions are rescinded effective the effective date of this resolution: 89-4, 90-5, 97-7, 2008-07, 2016-13, 2018-11, ~~and 2018-25~~, and 2019-07.

5. **Section 5. Effective Date.** This Resolution shall be effective upon its adoption.  
**INTRODUCED, READ, PASSED AND ADOPTED** this ~~20th-18th~~ day of ~~August~~ February, 2019-2020 by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

**TOWN OF MORRISON**

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Sean Forey, Mayor

ATTEST:

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~~Kristi Dixon, Deputy~~ Lyndsey Paavilainen, Town Clerk

# AGGREGATE INDUSTRIES (AI) TO HOLD PUBLIC INFORMATION MEETING:

**FEBRUARY 20<sup>TH</sup>, 2020  
6:30 – 8PM**

## *Why is AI holding this meeting?*

*This meeting is being held as part of a Town of Morrison planned unit development (PUD) amendment for the Morrison Quarry. AI will discuss the currently approved mine plan for the site and share a brief presentation regarding upcoming reclamation and mining activities. Senior AI operations personnel and key engineering and permitting consultants will be in attendance to answer any questions.*



## LOCATION:

RED ROCKS  
ELEMENTARY  
SCHOOL – LIBRARY

17199 CO-74,  
MORRISON, CO

## AGGREGATE INDUSTRIES

<https://www.aggregate.com/>

GEI Consultants, Inc.  
Contact - Sarah Skigen-Caird  
sskigen-  
caird@geiconsultants.com

TOWN OF MORRISON  
BOARD OF TRUSTEES, REGULAR MEETING  
February 18, 2020  
BOARD ACTION FORM

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**SUBJECT:** Model Traffic Code Addition

**TOWN ATTORNEY REVIEW:**  YES  NO

**BACKGROUND:**

With the increase in traffic in the Morrison area the result of the increased population has come the increase in truck traffic as well. Some of this traffic is from the Aggregate, but we are seeing many more commercial vehicles traveling on Highway 285 as well as Highway 8. The resulting traffic issue in the winter is the closing of both highways for extended periods due to commercial trucks and rock trucks without chains attempting to navigate these roadways. During the snow storm of February 5<sup>th</sup> and 7<sup>th</sup> and again on February 11, 2020 officers from the Morrison Police Department with assistance from the Jefferson County Sheriff's Office had Highway 285 closed for over 4 hours as a result of trucks with no chains, and Highway 8 closed for 2 hours. All of these events were the direct result of trucks that did not follow the lighted warning marque on 285 just west of C-470, or were driving with trucks not carrying chains as required by law for Colorado winter driving conditions. As a result of these incidents our officers issued 8 summons into Jefferson County Courts for chain law violations and roadway obstruction using the State charge of 42-4-106 (4.5)(b)(II), 42-4-106(5)(a)(II)

This state statute directly applies to the work our department carries out on the major highways in our jurisdiction. Morrison Officers have been charging motorist into the Jefferson County Courts for the violation using the above noted State charge.

**MOTION:**

Create a municipal ordinance violation in the Town of Morrison under 6-1-1 *General Traffic Provisions* using 42-4-106 (1)(3)(4)(B)(C)(F)(II) chain law code 18 as the State charge to allow Morrison Officers to charge this municipally into the Town Court. Create section 1107 Commercial vehicle ignoring the chain law, and 1108 Unchained vehicle blocking the roadway.

Any person who violates this section commits a chain law violation as described in Section 42-4-106 "Who may restrict right to use highways", 42-4-1701 Traffic offences and infractions classified- penalties – penalty and surcharge \$1500.00 penalty, and \$156.00 surcharge.



## DEPARTMENT OF TRANSPORTATION

### Transportation Commission

## RULES REGARDING TRAVEL RESTRICTIONS ON STATE HIGHWAYS

### 2 CCR 601-14

*[Editor's Notes follow the text of the rules at the end of this CCR Document.]*

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#### STATEMENT OF BASIS AND PURPOSE AND STATUTORY Authority

The Transportation Commission is authorized to adopt these rules pursuant to § 42-4-106(5)(VII)(b) C.R.S. (2011) and the general rule making authority granted to the Transportation Commission pursuant to § 43-1-106(8)(k) C.R.S. (2011).

These rules are being amended in order to: (1) include "Textile Traction Device" approved by the Department of Transportation's Chief Engineer in the definition of "Alternative Traction Device" as a device that may be used in place of chains when used in conformance with the manufacturer's instructions; (2) to include reference to the enhanced penalties in § 42-4-106(5)(a)(II), (III) and (IV), and (3) to eliminate unnecessary language and correct any language to conform to current practice and statutory authority.

The general purpose of these rules is to describe the travel conditions, types of vehicles, and the locations which require tire chains, snow tires, four wheel drive or other means to provide adequate traction, when the Department determines such means are necessary to protect the safety of the travelling public and to minimize the occurrence of road closures.

The rules shall apply to all state highways on the State Highway System as defined in C.R.S. Section 43-2-101(1)(2011) or as determined by the Transportation Commission. These rules are based on the following statutory sections: § 42-4-106(5)(VII)(b) C.R.S. (2011)(rule making authority granted to the Transportation Commission); § 42-4-108 C.R.S. (2011) (setting forth who may restrict the use of highways); § 43-2-101(1) C.R.S. (defining State Highway System); § 42-4-214 C.R.S. (2011) (setting forth required visual signals on service vehicles), and § 42-4-1701(4)(a)(I)(F) C.R.S. (2011) (penalties for non-compliance).

#### 1.00 Definitions

- 1.01 "Adequate Tires" shall mean tires with conventional tread with a minimum tread depth of 1/8 inch.
- 1.02 "Alternative Traction Device" ("ATD") shall mean drive wheel sanders, Textile Traction Devices as approved by the Department's Chief Engineer or his/her designee and used in conformance with the manufacturer's instructions, pneumatically driven chains which, when engaged, spin under the drive wheels automatically as traction is lost or a traction device differing from metal chains in construction, material or design but capable of providing traction equal to or exceeding that of such metal chains under similar conditions.
- 1.03 "Bare Pavement" shall mean pavement that is free of any ice or snow or the center line or lane line of the road is visible.
- 1.04 "Chain Law" shall mean a restriction of travel, due to adverse road, weather or driving conditions, for all or certain vehicles unless the vehicle is equipped with snow tires, tire chains, ATD's, or four

wheel drive vehicles with adequate tires with all four wheels engaged as required under the code in effect.

- 1.05 "Code 15" shall mean an implementation of the chain law which restricts all motor vehicles from travel on the state highway unless the vehicle has snow tires or is equipped with tire chains or ATD's or is a four wheel drive vehicle with adequate tires and all four wheels engaged.
- 1.06 "Code 16" shall mean an implementation of the chain law which requires the use of chains or ATD's by all vehicles. Under this code, autotransports shall be restricted from travel unless able to use chains or ATD's.
- 1.07 "Code 17" shall mean an implementation of the chain law that requires all single drive axle CV's in combination meeting the definition 8(a) below be equipped with tire chains or ATD's. All other CV's shall be required to be equipped with tire chains, ATD's or snow tires.
- 1.08 "Code 18" shall mean an implementation of the chain law that requires all CV's be equipped with tire chains or ATD's.
- 1.09 "Colorado State Patrol" ("State Patrol") shall mean the organization created by § 24-33.5-201 C.R.S. (2011).
- 1.10 "Commercial Vehicle (CV)" shall mean a motor vehicle or combination of motor vehicles used in commerce to transport passengers or property if the motor vehicle (a) has a gross combination weight rating of 26,001 pounds or more inclusive of a towed unit with a gross vehicle weight rating of more than 10,000 pounds; or (b) has a gross vehicle weight rating of 26,001 or more pounds; or (c) is designed to transport 16 or more passengers, including the driver.
- 1.11 "Department" shall mean the Colorado Department of Transportation created by § 32-1-102 C.R.S. (2011).
- 1.12 "Motor Vehicle" shall mean the same as defined in § 42-1-102(58) C.R.S. (2011).
- 1.13 "Snow Tires" shall mean the same as stated in § 42-4-106(5)C.R.S. (2011).
- 1.14 "Tire Chains" shall mean the same as described § 42-4-106(5)(a)(I)(2011)(metal chains which consist of two circular metal loops, one on each side of the tire, connected by not less than nine evenly spaced chains across the tire tread and any other traction devices differing from such metal chains in construction, material, or design but capable of providing traction equal to or exceeding that of such metal chains under similar conditions).
- 1.15 "Tire Cables" shall mean a traction device that is made of steel cable as opposed to steel chain link, which have high strength steel cross member rollers 0.415" or greater in diameter, which can be used on all commercial vehicles except single drive axle combinations; and on a tandem power drive axle commercial vehicle, where any type of cable can be used only if there are chains on the two outside tires of one of the power drive axles and cables on two or more tires of the other power drive axle.
- 1.16 "Textile Traction Device" shall mean a device approved by the Department's Chief Engineer or his/her designee constructed of fabric but capable of providing traction equal to or exceeding that of Tire Chains under similar conditions, which must be installed and used in accordance with the manufacturer's instructions.
- 1.17 "Transportation Commission" shall mean the commission created by § 43-1-106 C.R.S. (2011).

## **2.00 General Provisions**

- 2.01 Any Department maintenance supervisor or his/her designee shall have the authority to implement the chain law. It is within the discretion of the maintenance supervisor or his/her designee to determine when road, weather and driving conditions, in accordance with the rules, are such that require the chain law to be in effect. Chain law codes may be implemented concurrently.
- 2.02 No person shall operate any motor vehicle on any portion of the State Highway System that has the chain law implemented without full compliance with these rules. Any person who violates these rules shall be subject to penalties as set forth in herein and in statute.
- 2.03 The Department shall place a sign, either electronic or regulatory as described in the Manual of Uniform Traffic Control Devices, notifying vehicles when the chain law is implemented and which code of the chain law is in effect.
- 2.04 The Department shall designate chain inspection stations.
- 2.04.1 The purpose of these stations is to provide adequate space for the installation of chains.
- 2.04.2 All vehicles subject to the chain law code applicable at the time may be subject to inspection by Department personnel or appropriate law enforcement personnel for compliance with the chain law before proceeding from the chain inspection station.
- 2.04.3 At the discretion of law enforcement or CDOT personnel, vehicles found to be in non-compliance with the chain law may: 1) be held in the inspection area; 2) be required to reverse their direction of travel, or 3) be required to retain a private towing service to convey them through the area covered by the chain law implementation.
- 2.04.4 The Department may designate Authorized Service Vehicles to sell, mount, and assist in mounting chains in compliance with these rules at certain chain-up stations.
- 2.05 In the event the chain law is required at a location where the pavement is bare, vehicles laden with flammable, combustible or explosive materials as identified in 49 CFR 172.101 shall have the option of installing chains where the pavement is covered by snow or ice at a safe location outside the travelled portion of the highway.
- 2.06 Department personnel or appropriate law enforcement personnel may control the reentry of vehicles from the chain inspection station to the state highway in such a manner as to enhance the flow of traffic and assure the safety of the travelling public.
- 2.07 ATD's will be acceptable for operation in an area with a chain law code restriction. Tire cables are not an acceptable ATD on CV's. Tire cables are acceptable on all other motor vehicles.
- 2.08 The operator of a commercial vehicle with four or more drive wheels other than a bus shall affix tire chains to at least four of the drive wheel tires of such vehicle when such vehicle is required to be equipped with tire chains as set forth in statute and these rules. See § 42-4-106 C.R.S. (2011).
- 2.09 The operator of a bus shall affix tire chains to at least two of the drive wheel tires of such vehicle when such vehicle is required to be equipped with tire chains as set forth in statute and these rules. See § 42-4-106 C.R.S. (2011).
- 2.10 With the exception of drive wheel sanders and pneumatically driven chains, all ATD's must be approved by the Department of Transportation's Chief Engineer or his/her designee.
- 2.11 The chain law shall cease to be in effect where designated by a sign or when bare pavement is encountered on a descending grade.

### **3.00 Code Requirements**

- 3.01 **Passing Requirements When Chain Law In Effect.** Whenever any code of the chain law is in effect, CV's shall be restricted to the right lane unless encountering a stalled or slower moving vehicle that would result in the loss of traction, in which case the CV may utilize the left or center lane to pass if the movement can be made with safety and without interfering with other traffic. However the pass must be completed without losing traction and the CV must return immediately to the right lane upon completion of the pass.
- 3.02 **Chain Law Code 18.** Chain Law Code 18 may be implemented any time there is snow cover on the entire part of the travelled portion of the pavement on an ascending grade or when in the discretion of the maintenance supervisor or designee, road, weather or driving conditions indicate this restriction is necessary to protect the safety of the travelling public or minimize the occurrence of road closures.
- 3.03 **Chain Law Code 17.** Chain Law Code 17 may be implemented any time there is snow cover on any part of the travelled portion of the pavement on an ascending grade.
- 3.04 **Chain Law Code 16.** Chain Law Code 16 may be implemented any time Chain Law Code 15 is in effect and any motor vehicles are experiencing traction difficulties.
- 3.05 **Chain Law Code 15.** Chain Law Code 15 may be implemented any time Chain Law Code 18 is in effect and any motor vehicle, other than a CV, is experiencing traction difficulties on an ascending grade. Code 15 may also be implemented on any other road, any time traction difficulties are occurring with any vehicles.

### **4.00 Exemptions**

#### **4.01 Autotransport Carriers.**

4.01.1 Autotransport Carriers shall be exempt from using tire chains on all four drive wheels in the event the tire chains would jeopardize the safety of the hydraulic lines of the vehicle.

4.01.2 When Code 15 has been implemented and autotransports cannot use tire chains or ATD'S, use of adequate snow tires shall be required. To the extent tire chains do not interfere with the hydraulic lines, autotransport carriers shall be subject to these rules.

4.02 **Government Owned Highway Maintenance Vehicles.** Government-owned highway maintenance vehicles, in the exercise of highway maintenance activities, shall be exempt from the travel restrictions in these rules.

4.03 **Vehicle Recovery Units.** Vehicle recovery units that are in the exercise of clearing travel lanes in a chain law enforcement area shall be exempt from these rules.

4.04 **Authorized Emergency Vehicles** shall be exempt from these rules.

#### **5.00 Penalties**

5.01 A person who operates a motor vehicle in violation of these rules or in violation of restrictions imposed by the Department or the State Patrol shall be subject to fines set forth in § 42-4-1701 C.R.S.(2011).

5.02 An enhanced penalty will be assessed as set forth in § 42-4-1701(4)(a)(I)(F) C.R.S.(2011) if the person violates these rules while operating a commercial vehicle or where the violation causes a closure of a travel lane in one or both directions.

5.03 Section 42-4-1701(4)(a)(I)(F) C.R.S. (2011) regarding enhanced penalties shall not apply to a tow operator who is towing a motor vehicle or traveling to a site from which a motor vehicle is to be towed.

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**Editor's Notes**

**History**

Entire rule emer. rule eff. 11/17/2011; expired eff. 03/16/2012.

Entire rule eff. 04/14/2012.

# State of Colorado

## Chain Regulations

### Chain Regulations - Passenger Vehicles Winter Tire Tread Requirements

The Colorado *Chain Law* is the popular term for the requirement for use of tire chains or adequate snow tires on mountain highways during heavy snow conditions. The term is somewhat misleading because chains are not always required. There are two levels of the law that may be invoked as follows:

**Chains or Snow Tires Required** This level requires the use of adequate snow tires or traction devices such as Cable Snow Chains, etc. Snow tires must have the mud and snow (M/S) or all weather rating from the manufacturer on the side wall.

**Chains Only** When this level is in effect, use of conventional, steel-link chains is required. Four-wheel drive vehicles are permitted to operate without tire chains when four wheel drive is engaged.

**Studded tires** can be used the year around in Colorado

**When Snow Are Tires Required:**

- Conventional mud and snow tread with (M/S) with or without studs and a minimum tread depth of 1/8".
- Tires of the all weather type bearing the mark M/S with a minimum tread depth of 1/8".
- Four-wheel drive vehicles (all four wheels engaged) with adequate tires. Adequate tires for four-wheel drive vehicles include those with conventional tread with a minimum tread depth of 1/8" and those listed in 1) or 2) above.
- Wavy snow-treads with steel wire protruding.
- Any conventional tire with a minimum tread depth of 2/32" when used in conjunction with chains as mentioned in "Chain Only" section.

**Chain Regulations - Commercial Vehicles**

Colorado chain law applies to every state highway, federal highway and interstate throughout the state. When the chain law is in effect, drivers will see signs along the roadway indicating which vehicles should chain-up. In some areas of the state, lighted variable message signs will also alert drivers of the chain-up information.

Metal chains must consist of two circular metal loops, one on each side of the tire, connected by not less than nine evenly spaced chains across the tread. Commercial vehicles having four or more drive wheels must chain four wheels. Dual tire chains are acceptable.

### NEW VIOLATION PENALTIES

Drivers of commercial vehicles who ignore the chain law can be fined **\$118.25** for not putting chains on their vehicles when required. A driver can be fined **\$591.25** plus a **\$70.95** surcharge if the vehicle is not chained when the law is in effect and as a result blocks the highway.

### WHEN ARE CHAINS REQUIRED FOR COMMERCIAL VEHICLES?

There are two levels of the chain law that will affect commercial vehicles. A vehicle is considered to be a commercial vehicle if it is used in commerce to transport passengers or property if the motor vehicle:

- Has a gross combination weight rating of 26,001 lbs. or more inclusive of a towed unit with a gross vehicle weight rating of more than 10,000 lbs.;
- Has a gross vehicle weight rating of 26,001 or more pounds.
- Is designed to transport 16 or more passengers, including the driver.

### LEVELS OF CHAIN LAW FOR COMMERCIAL VEHICLES



#### Level 1

This level of chain law implementation requires that **all single axle combination commercial vehicles chain-up**. All four wheels of the power drive axle must be chained. **Cables are not allowed on single drive axle combination commercial vehicles as an alternative traction device**. When level 1 of the chain law is in effect, all other commercial vehicles must have snow tires or chains. Level 1 may be implemented at any time there is snow covering any part off the traveled portion of the pavement on an ascending grade.

#### Level 2

When the chain law is in effect at this level, **chains are required for ALL commercial vehicles**. This includes trucks exceeding 26,001 lb. weight, and buses or vehicles that are designed to carry 16 or more passengers. Autotransports must comply with the law to the extent possible without causing damage to hydraulic lines. Buses need to chain only two drive wheel tires. **(Cables are not allowed on single drive axle combination units, they must use chains!)**

Level 2 may be implemented any time there is snow covering the entire traveled portion of the pavement on an ascending grade or when in the discretion of the highway maintenance supervisor (or designee) road, weather or driving conditions make this restriction necessary to protect the safety of the traveling public or minimize occurrence of road closures.

### **Approved Alternative Traction Devices (ATD's)**

Approved ATD's may be used instead of chains. These include wheel sanders (vehicle must carry enough sand to negotiate the hill), or pneumatically driven chains which when engaged, spin under the drive wheels automatically as traction is lost.

The rules and regulations disallow the use of tire cables on commercial vehicles. The following are the only two approved situations in which cables can be used:

- Tire cables constructed with high strength steel spring cross member rollers that are at least 0.415" diameter or greater can be used instead of chains on commercial vehicles with the exception of single drive axle combination vehicles.
- On a tandem power drive axle commercial vehicle any type of cable can be used only if there are chains on the outside tires of one of the power drive axles and cables on two or more tires of the other power drive axle.

The Colorado Department of Transportation will be monitoring the use of cables and their effectiveness this winter. The Department can at any time rescind the approval of cables as an ATD.

### **DOES MY TRAILER NEED TO BE CHAINED UP?**

Colorado has no rule or statute regarding the requirement for chains on trailers. Tire cables are acceptable for use on trailer tires.

### **WHERE CAN I CHAIN-UP?**

Trucks placarded for Flammable, Combustible, or Explosives may pass the chain-up signs and install their chains where the pavement is covered by snow or ice, at a safe location outside the traveled portion of the highway.

### **INTERSTATE 70 CHAIN-UP STATIONS**

**Eastbound I-70:** Milepost 180, 182.6, 183.8 (shoulder only), 186.2, 203 (Frisco scenic overlook), 210.8 (three miles below Eisenhower Tunnel).

**Westbound I-70:** Milepost 228 (Georgetown), 221 (Bakerville), 218.5 (Herman Gulch interchange), 195 (Copper Mountain overlook).

### **AFTER I PUT MY CHAINS ON, CAN I CONTINUE WITH MY LOAD?**

Colorado Department of Transportation personnel or law enforcement may control the reentry of vehicles from the chain inspection stations to the state highway to assist and enhance the flow of traffic as assure the safety of the traveling public.

### **AT WHAT POINT CAN I TAKE MY CHAINS OFF?**

The chain law shall cease to be in effect where designated by a sign or when bare pavement is encountered on a descending grade.

**Remember!** Colorado's weather can change dramatically and quickly. Drivers need to be prepared. Call ahead for road conditions and chain-up information for Colorado's major highways at (303) 639-1111

**Year 2018- Court Revenue Received**

<b>Month</b>	<b>Citations</b>			<b>Fee Summary</b>	
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
			<b>6527</b>		<b>\$989,856.09</b>

**Year 2019- Court Revenue Received**

<b>Month</b>	<b>Citations</b>			<b>Fee Summary</b>	
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
			<b>6361</b>		<b>\$940,696.10</b>

**Year 2020- Court Revenue Received**

<b>Month</b>	<b>Citations</b>			<b>Fee Summary</b>	
January			776		\$114,644.75
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
			<b>776</b>		<b>\$114,644.75</b>

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	\$147,375.53
<b>Total</b>	<b>\$602,295.29</b>	<b>\$631,496.66</b>	<b>\$715,610.84</b>	<b>\$761,748.21</b>	<b>\$819,557.17</b>	<b>\$839,917.12</b>	<b>\$866,047.17</b>	<b>\$1,501,429.46</b>
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	\$831,429.46
% of Budget	125.48%	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%

TOWN OF MORRISON  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2020

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	12,768.17
01-10270	MONEY MARKET	979,707.02
01-10290	COLOTRUST	3,108,170.01
01-10780	UTILITY CLEARING	( 29.50)
01-10800	XPRESS BILL PAY ACCOUNT	7,743.64
01-10801	XPRESS BILL PAY CLEARING ACCOU	32,793.88
		<hr/>
	TOTAL COMBINED CASH	4,141,853.22
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 4,141,853.22)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,774,631.96
20	ALLOCATION TO UTILITY FUND	367,021.26
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,141,853.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 4,141,853.22)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON  
BALANCE SHEET  
JANUARY 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	3,774,831.96	
10-10500	PAY PAL ACCOUNT	5,326.39	
10-12000	ACCOUNTS RECEIVABLE	14,901.50	
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			3,935,553.78

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 6,911.79)	
10-20050	A/P - OTHER	( 100.00)	
10-22000	SALES TAX PAYABLE	( 2,822.71)	
10-22010	DEFERRED REVENUE	50,000.00	
10-22050	DEFERRED TAXES	19,785.46	
10-22080	DEPOSITS ON DEVELOPMENT	26,620.00	
10-25310	FEDERAL PAYROLL TAXES	( 287.19)	
10-25330	STATE UNEMPLOYMENT	437.87	
10-25350	AFLAC	( 484.38)	
10-25360	401(K) PENSION	( 113.20)	
10-25370	INSURANCE PAYABLE	( 2,968.52)	
TOTAL LIABILITIES			83,175.54

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	( 609,738.70)	
	REVENUE OVER EXPENDITURES - YTD	( 27,741.24)	
BALANCE - CURRENT DATE			3,852,378.24
TOTAL FUND EQUITY			3,852,378.24
TOTAL LIABILITIES AND EQUITY			3,935,553.78

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
10-31-100 CIGARETTE TAXES	286.51	337.30	337.30	3,100.00	2,762.70	10.9
10-31-105 FRANCHISE TAX	3,896.12	642.90	642.90	33,000.00	32,357.10	2.0
10-31-110 PROPERTY TAXES	27.77	85.99	85.99	93,701.00	93,615.01	.1
10-31-115 HIGHWAY USERS TAX	666.65	751.69	751.69	10,000.00	9,248.31	7.5
10-31-120 MOTOR VEHICLE USE TAX	4,486.56	897.52	897.52	25,000.00	24,102.48	3.6
10-31-125 OPEN SPACE SALES TAX	1,139.01	1,273.60	1,273.60	12,000.00	10,726.40	10.6
10-31-130 SALES TAX - MORRISON	41,177.89	143,466.37	143,466.37	800,000.00	656,533.63	17.9
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	727.82	597.67	597.67	5,000.00	4,402.33	12.0
10-31-140 CONSTRUCTION USE TAX	986.89	.00	.00	50,000.00	50,000.00	.0
10-31-150 GENERAL USE TAX	1,252.19	2,700.41	2,700.41	10,000.00	7,299.59	27.0
<b>TOTAL TAXES</b>	<b>54,647.41</b>	<b>150,753.45</b>	<b>150,753.45</b>	<b>1,041,801.00</b>	<b>891,047.55</b>	<b>14.5</b>
<b>LICENSES &amp; PERMITS</b>						
10-32-200 BUILDING PERMITS	1,448.60	.00	.00	10,000.00	10,000.00	.0
10-32-205 BUSINESS LICENSES	565.00	1,185.00	1,185.00	3,000.00	1,815.00	39.5
10-32-210 LIQUOR LICENSES	485.00	122.50	122.50	2,500.00	2,377.50	4.9
10-32-215 MISCELLANEOUS LICENSES	.00	.00	.00	1,500.00	1,500.00	.0
10-32-220 MISCELLANEOUS PERMITS	.00	.00	.00	1,000.00	1,000.00	.0
10-32-225 SIGN PERMITS	.00	25.00	25.00	500.00	475.00	5.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,498.60</b>	<b>1,332.50</b>	<b>1,332.50</b>	<b>19,500.00</b>	<b>18,167.50</b>	<b>6.8</b>
<b>INTERGOVERNMENTAL</b>						
10-33-400 CONSERVATION TRUST/LOTTERY	.00	.00	.00	4,000.00	4,000.00	.0
10-33-405 GRANTS	.00	.00	.00	40,500.00	40,500.00	.0
10-33-410 ROAD AND BRIDGE	53.50	.00	.00	4,000.00	4,000.00	.0
10-33-420 OTHER INTERGOVERNMENT REVENUE	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>53.50</b>	<b>.00</b>	<b>.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>.0</b>
<b>CHARGES FOR SERVICES</b>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	129.00	115.99	115.99	1,400.00	1,284.01	8.3
10-34-510 PLAN CHECK FEES	117.81	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	427.22	30.00	30.00	.00	30.00-	.0
10-34-525 TRAFFIC CONTROL FEES	.00	.00	.00	120,000.00	120,000.00	.0
10-34-530 VIN VERIFICATION FEES	.00	2,765.00	2,765.00	.00	2,765.00-	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>674.03</b>	<b>2,910.99</b>	<b>2,910.99</b>	<b>125,400.00</b>	<b>122,489.01</b>	<b>2.3</b>

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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 &amp; FORFEITURES</u>						
10-35-600 COURT FINES	62,035.28	114,614.75	114,614.75	1,300,000.00	1,185,385.25	8.8
10-35-610 MISCELLANEOUS COURT REVENUE	44.00	93.00	93.00	1,000.00	907.00	9.3
10-35-615 PARKING TICKET REVENUE	31.25	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>62,110.53</b>	<b>114,707.75</b>	<b>114,707.75</b>	<b>1,303,000.00</b>	<b>1,188,292.25</b>	<b>8.8</b>
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	6,047.09	12,478.06	12,478.06	143,000.00	130,521.94	8.7
10-36-701 MNHM GIFT SHOP	196.00	.00	.00	1,400.00	1,400.00	.0
10-36-705 MISCELLANEOUS SERVICE REVENUE	335.25	100.00	100.00	3,000.00	2,900.00	3.3
10-36-805 DEPOSITS ON DEV.	.00	209.00	209.00	5,000.00	4,791.00	4.2
10-36-815 EARNINGS ON DEPOSITS	8,911.50	5,762.90	5,762.90	75,000.00	69,237.10	7.7
10-36-816 EARNINGS ON CTF DEPOSITS	.00	.00	.00	3,000.00	3,000.00	.0
10-36-825 POLICE DONATION	534.00	.00	.00	.00	.00	.0
10-36-880 SALES OF ASSETS	.00	1,050.00	1,050.00	.00	1,050.00-	.0
<b>TOTAL OTHER REVENUE</b>	<b>16,023.84</b>	<b>19,599.96</b>	<b>19,599.96</b>	<b>230,400.00</b>	<b>210,800.04</b>	<b>8.5</b>
<b>TOTAL FUND REVENUE</b>	<b>136,007.91</b>	<b>289,304.65</b>	<b>289,304.65</b>	<b>2,769,601.00</b>	<b>2,480,298.35</b>	<b>10.5</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>CAPITAL PROJECTS - GF</b>						
10-40-904 DOWNTOWN IMPROVEMENT/URBAN DES	.00	.00	.00	5,000.00	5,000.00	.0
10-40-910 STREETS, GROUNDS & BUILDINGS	.00	.00	.00	20,000.00	20,000.00	.0
10-40-911 COMPUTER UPGRADES	.00	.00	.00	62,000.00	62,000.00	.0
10-40-912 MUNICIPAL BUILDING PLANNING	.00	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CAPITAL PROJECTS - GF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>.0</b>
<b>ADMIN</b>						
10-50-100 SALARIES & WAGES	13,435.79	12,713.34	12,713.34	180,000.00	167,288.66	7.1
10-50-105 PAYROLL TAXES	1,007.68	950.99	950.99	15,000.00	14,049.01	6.3
10-50-110 EMPLOYEE BENEFITS	1,751.32	1,895.36	1,895.36	25,000.00	23,104.64	7.6
10-50-115 WORKER'S COMPENSATION INS-CIRS	.00	256.00	258.00	500.00	244.00	51.2
10-50-200 OUTSIDE SERVICES	.00	513.58	513.58	10,000.00	9,486.42	5.1
10-50-205 POSTAGE	.00	115.50	115.50	1,500.00	1,384.50	7.7
10-50-210 PRINTING AND DUPLICATION	72.57	.00	.00	2,500.00	2,500.00	.0
10-50-215 TELEPHONE/INTERNET	.00	74.08	74.08	6,000.00	5,925.92	1.2
10-50-225 TRAVEL AND MEETINGS	.00	.00	.00	1,500.00	1,500.00	.0
10-50-300 ACCOUNTING/AUDIT SERVICES	.00	6,500.00	6,500.00	42,000.00	35,500.00	15.5
10-50-305 BANK FEES	148.65	117.64	117.64	1,500.00	1,382.36	7.8
10-50-340 DUES/MEMBERSHIP	.00	390.00	390.00	3,500.00	3,110.00	11.1
10-50-345 EDUCATION AND TRAINING	.00	.00	.00	7,500.00	7,500.00	.0
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	.00	112.45	112.45	2,000.00	1,887.55	5.6
10-50-380 LEGAL SERVICES	.00	.00	.00	26,000.00	26,000.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	.00	425.00	425.00	6,000.00	5,575.00	7.1
10-50-386 WEBSITE	.00	.00	.00	7,000.00	7,000.00	.0
10-50-387 PUBLICATION	.00	537.40	537.40	3,500.00	2,962.60	15.4
10-50-395 OFFICE SUPPLIES	( 173.72)	.00	.00	3,500.00	3,500.00	.0
10-50-397 OPERATING SUPPLIES	.00	835.21	835.21	3,500.00	2,664.79	23.9
10-50-900 EQUIPMENT PURCHASE	.00	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL ADMIN</b>	<b>16,242.29</b>	<b>25,436.55</b>	<b>25,436.55</b>	<b>353,000.00</b>	<b>327,563.45</b>	<b>7.2</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>BOARD OF TRUSTEES</b>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	.00	256.00	256.00	300.00	44.00	85.3
10-55-200 OUTSIDE SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-55-210 PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215 TELEPHONE	.00	.00	.00	4,000.00	4,000.00	.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	34.96	1,554.96	1,554.96	1,500.00	54.96	103.7
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	.00	7,285.70	7,285.70	8,000.00	714.30	91.1
10-55-380 LEGAL SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
10-55-385 MARKETING/EVENT CONTRIBUTIONS	.00	8,100.00	8,100.00	15,500.00	7,400.00	52.3
10-55-397 OPERATING SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
10-55-900 EQUIPMENT PURCHASE	.00	.00	.00	500.00	500.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>34.96</b>	<b>17,196.66</b>	<b>17,196.66</b>	<b>61,500.00</b>	<b>44,303.34</b>	<b>28.0</b>
<b>BUILDING INSPECTION</b>						
10-60-200 OUTSIDE SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>.0</b>
<b>ELECTION</b>						
10-65-200 OUTSIDE SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
10-65-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-65-380 LEGAL SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
10-65-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.0</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	8,627.85	7,590.64	7,590.64	117,000.00	109,409.36	6.5
10-70-101 SPECIAL OFFICER WAGES	60.00	.00	.00	1,000.00	1,000.00	.0
10-70-105 PAYROLL TAXES	660.99	578.87	578.87	10,000.00	9,421.13	5.8
10-70-110 EMPLOYEE BENEFITS	1,755.58	1,834.12	1,834.12	23,000.00	21,165.88	8.0
10-70-115 WORKER'S COMPENSATION INS-CIRS	.00	256.00	256.00	500.00	244.00	51.2
10-70-200 OUTSIDE SERVICES	60.00	558.57	558.57	15,000.00	14,441.43	3.7
10-70-205 POSTAGE	.00	.00	.00	1,200.00	1,200.00	.0
10-70-210 PRINTING AND DUPLICATION	72.58	.00	.00	800.00	800.00	.0
10-70-215 TELEPHONE/INTERNET	.00	74.08	74.08	3,000.00	2,925.92	2.5
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	1,237.97	1,384.96	1,384.96	14,000.00	12,615.04	9.9
10-70-340 DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-70-375 UTILITIES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-380 LEGAL SERVICES	.00	.00	.00	14,000.00	14,000.00	.0
10-70-395 OFFICE SUPPLIES	( 173.71)	.00	.00	2,500.00	2,500.00	.0
10-70-397 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
10-70-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COURT</b>	<b>12,301.24</b>	<b>12,277.24</b>	<b>12,277.24</b>	<b>209,200.00</b>	<b>196,922.76</b>	<b>5.9</b>
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	56.76	.00	.00	5,000.00	5,000.00	.0
10-75-216 RED ROCKS CENTRE	.00	.00	.00	1,000.00	1,000.00	.0
10-75-219 CODE ENFORCEMENT	.00	.00	.00	6,000.00	6,000.00	.0
10-75-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-75-410 ENGINEERING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-75-415 PLANNING AND ZONING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PLANNING</b>	<b>56.76</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.0</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	58,303.47	55,970.37	55,970.37	550,578.00	494,607.63	10.2
10-80-101 SPECIAL OFFICER WAGES	.00	.00	.00	110,000.00	110,000.00	.0
10-80-105 PAYROLL TAXES	4,401.06	4,254.63	4,254.63	55,300.00	51,045.37	7.7
10-80-110 EMPLOYEE BENEFITS	7,809.42	8,749.88	8,749.88	60,000.00	51,250.12	14.6
10-80-115 WORKER'S COMPENSATION INS-CIRS	.00	33,794.00	33,794.00	35,000.00	1,206.00	96.6
10-80-118 UNIFORM EXPENSE	30.00	.00	.00	.00	.00	.0
10-80-200 OUTSIDE SERVICES	100.00	513.57	513.57	7,000.00	6,486.43	7.3
10-80-205 POSTAGE	.00	.00	.00	300.00	300.00	.0
10-80-210 PRINTING AND DUPLICATION	32.03	.00	.00	6,000.00	6,000.00	.0
10-80-215 TELEPHONE/INTERNET	.00	97.42	97.42	6,500.00	6,402.58	1.5
10-80-340 DUES/MEMBERSHIP	4,000.00	6,903.00	6,903.00	1,000.00	5,903.00-	690.3
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	.00	4,560.00	4,560.00	.00	4,560.00-	.0
10-80-355 INSURANCE CIRSA	.00	53,282.67	53,282.67	60,000.00	6,717.33	88.8
10-80-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	25,000.00	25,000.00	.0
10-80-370 REPAIR AND MAINTENANCE	428.00	184.98	184.98	4,000.00	3,815.02	4.6
10-80-375 UTILITIES	.00	.00	.00	2,200.00	2,200.00	.0
10-80-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
10-80-391 PARKING TICKET EXPENSE	.00	.00	.00	1,000.00	1,000.00	.0
10-80-395 OFFICE SUPPLIES	.00	41.53-	41.53-	5,000.00	5,041.53	(.8)
10-80-397 OPERATING SUPPLIES	( 25.00)	8.95	8.95	9,000.00	8,991.05	.1
10-80-605 ORDINANCE, FIREARMS SUPPLIES	.00	2,162.00	2,162.00	3,900.00	1,738.00	55.4
10-80-610 HAZARDOUS WASTE AUTHORITY	.00	.00	.00	200.00	200.00	.0
10-80-700 JEFFCO INTERNET	12,034.75	25,231.25	25,231.25	55,000.00	29,768.75	45.9
<b>TOTAL POLICE</b>	<b>87,113.73</b>	<b>195,671.19</b>	<b>195,671.19</b>	<b>999,978.00</b>	<b>804,306.81</b>	<b>19.6</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>PUBLIC WORKS</b>						
10-85-100 SALARIES & WAGES	10,258.72	10,383.51	10,383.51	153,000.00	142,616.49	6.8
10-85-105 PAYROLL TAXES	784.75	782.10	782.10	13,000.00	12,217.90	6.0
10-85-110 EMPLOYEE BENEFITS	1,756.83	1,921.84	1,921.84	21,000.00	19,078.16	9.2
10-85-115 WORKER'S COMPENSATION INS-CIRS	.00	8,683.00	8,683.00	8,500.00	183.00-	102.2
10-85-200 OUTSIDE SERVICES	672.58	1,113.57	1,113.57	15,000.00	13,886.43	7.4
10-85-215 TELEPHONE/INTERNET	.00	.00	.00	5,000.00	5,000.00	.0
10-85-220 TRASH REMOVAL - SG&B	.00	.00	.00	23,000.00	23,000.00	.0
10-85-340 DUES/MEMBERSHIP	.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
10-85-355 INSURANCE CIRSA	.00	28,343.65	28,343.65	13,000.00	15,343.65-	218.0
10-85-360 GAS, OIL, AND VEHICLE REPAIR	.00	77.14	77.14	7,500.00	7,422.86	1.0
10-85-365 BUILDING AND REPAIR MATERIALS	.00	9.95	9.95	10,000.00	9,990.05	.1
10-85-370 REPAIR AND MAINTENANCE	.00	.00	.00	8,000.00	8,000.00	.0
10-85-373 TREE MAINTENANCE & PLANTING	.00	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	.00	304.02	304.02	10,000.00	9,695.98	3.0
10-85-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-85-395 OFFICE SUPPLIES	( 173.71)	.00	.00	.00	.00	.0
10-85-397 OPERATING SUPPLIES	.00	535.59	535.59	15,000.00	14,464.41	3.6
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	.00	218.21	218.21	20,000.00	19,781.79	1.1
10-85-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>13,299.17</b>	<b>52,372.58</b>	<b>52,372.58</b>	<b>343,300.00</b>	<b>290,927.42</b>	<b>15.3</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>HISTORY MUSEUM</b>						
10-90-100 SALARIES & WAGES	9,474.48	10,024.35	10,024.35	135,000.00	124,975.65	7.4
10-90-105 PAYROLL TAXES	722.97	765.81	765.81	12,000.00	11,234.39	6.4
10-90-110 EMPLOYEE BENEFITS	841.45	894.14	894.14	11,550.00	10,655.86	7.7
10-90-115 WORKER'S COMPENSATION INS-CIRS	.00	255.00	255.00	250.00	5.00	102.0
10-90-200 OUTSIDE SERVICES	.00	513.57	513.57	7,000.00	6,486.43	7.3
10-90-205 POSTAGE	.00	.00	.00	200.00	200.00	.0
10-90-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-90-215 TELEPHONE	.00	.00	.00	1,500.00	1,500.00	.0
10-90-225 TRAVEL AND MEETINGS	.00	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	502.56	526.94	526.94	5,000.00	4,473.06	10.5
10-90-340 DUES/MEMBERSHIP	.00	195.00	195.00	200.00	5.00	97.5
10-90-345 EDUCATION AND TRAINING	.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	.00	676.88	676.88	20,000.00	19,323.12	3.4
10-90-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	500.00	500.00	.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	.00	176.21	176.21	3,000.00	2,823.79	5.9
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	.00	.00	4,800.00	4,800.00	.0
10-90-387 ADVERTISING	.00	.00	.00	8,200.00	8,200.00	.0
10-90-395 OFFICE SUPPLIES	.00	63.97	63.97	2,500.00	2,436.03	2.6
10-90-397 OPERATING SUPPLIES	.00	.00	.00	3,600.00	3,600.00	.0
10-90-805 SALES TAX - EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	.00	.00	.00	11,160.00	11,160.00	.0
<b>TOTAL HISTORY MUSEUM</b>	<b>11,541.46</b>	<b>14,091.67</b>	<b>14,091.67</b>	<b>230,760.00</b>	<b>216,688.33</b>	<b>6.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140,589.61</b>	<b>317,045.89</b>	<b>317,045.89</b>	<b>2,379,738.00</b>	<b>2,062,692.11</b>	<b>13.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,581.70)</b>	<b>27,741.24-</b>	<b>27,741.24-</b>	<b>389,863.00</b>	<b>417,604.24</b>	<b>( 7.1)</b>

TOWN OF MORRISON  
BALANCE SHEET  
JANUARY 31, 2020

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	367,021.26	
20-12000	ACCOUNTS RECEIVABLE	49,056.01	
20-12040	A/R - GENERAL REVENUES	27,748.62	
20-12600	A/R UTILITIES	30,113.10	
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)	
	<b>TOTAL ASSETS</b>		<u><u>8,994,111.64</u></u>

LIABILITIES AND EQUITY

LIABILITIES

20-22010	DEFERRED REVENUE	50,000.00	
20-22080	DEPOSITS ON DEVELOPMENT	475.00	
20-25330	STATE UNEMPLOYMENT	102.58	
20-25370	INSURANCE PAYABLE	( 2,217.41)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	18,741.75	
20-25391	ACCRUED VACATION/SICK LEAVE CU	2,082.42	
	<b>TOTAL LIABILITIES</b>		69,184.32

FUND EQUITY

<b>UNAPPROPRIATED FUND BALANCE:</b>			
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	4,087,020.22	
	REVENUE OVER EXPENDITURES - YTD	46,219.73	
	<b>BALANCE - CURRENT DATE</b>		<u>8,924,927.32</u>
	<b>TOTAL FUND EQUITY</b>		<u>8,924,927.32</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>8,994,111.64</u></u>

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	10,294.47	35,866.59	35,866.59	150,000.00	114,133.41	23.9
<b>TOTAL TAXES</b>	<b>10,294.47</b>	<b>35,866.59</b>	<b>35,866.59</b>	<b>150,000.00</b>	<b>114,133.41</b>	<b>23.9</b>
<u>OTHER REVENUE</u>						
20-36-805 DEPOSITS ON DEV	.00	.00	.00	2,500.00	2,500.00	.0
20-36-815 EARNINGS ON DEPOSITS	369.07	69.26	69.26	4,000.00	3,930.74	1.7
<b>TOTAL OTHER REVENUE</b>	<b>369.07</b>	<b>69.26</b>	<b>69.26</b>	<b>6,500.00</b>	<b>6,430.74</b>	<b>1.1</b>
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	91,411.95	.00	.00	85,000.00	85,000.00	.0
20-37-910 SEWER REVENUE - FLAT FEES	9,972.53	9,945.25	9,945.25	120,000.00	110,054.75	8.3
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	19,749.44	18,808.24	18,808.24	215,000.00	196,191.76	8.8
20-37-935 MISCELLANEOUS WATER/SEWER REVE	130.00	230.00	230.00	3,000.00	2,770.00	7.7
20-37-937 MOUNT CARBON CONST. WATER	.00	.00	.00	100,000.00	100,000.00	.0
20-37-938 MOUNT CARBON LOCATING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	.00	450.85	450.85	5,000.00	4,549.15	9.0
20-37-940 MT CARBON OPERATING COST REVEN	.00	39,127.08	39,127.08	120,000.00	80,872.92	32.6
20-37-942 RED ROCKS WW ENGINEERING REVEN	.00	5,140.88	5,140.88	.00	5,140.88-	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	.00	4,147.20	4,147.20	43,000.00	38,852.80	9.6
<b>TOTAL OPERATING REVENUE</b>	<b>121,263.92</b>	<b>77,849.50</b>	<b>77,849.50</b>	<b>714,400.00</b>	<b>636,550.50</b>	<b>10.9</b>
<b>TOTAL FUND REVENUE</b>	<b>131,927.46</b>	<b>113,785.35</b>	<b>113,785.35</b>	<b>870,900.00</b>	<b>757,114.65</b>	<b>13.1</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>SEWER EXPENDITURES</b>						
20-40-100 SALARIES & WAGES	10,956.01	11,475.71	11,475.71	143,000.00	131,524.29	8.0
20-40-105 PAYROLL TAXES	839.94	878.82	878.82	13,000.00	12,121.18	6.8
20-40-110 EMPLOYEE BENEFITS	1,819.31	1,969.02	1,969.02	23,100.00	21,130.98	8.5
20-40-115 WORKER'S COMPENSATION INS-CIRS	.00	4,471.00	4,471.00	9,000.00	4,529.00	49.7
20-40-200 OUTSIDE SERVICES	72.58	513.57	513.57	6,500.00	5,986.43	7.9
20-40-205 POSTAGE	.00	.00	.00	900.00	900.00	.0
20-40-215 TELEPHONE/INTERNET	.00	193.96	193.96	8,000.00	7,806.04	2.4
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340 DUES/MEMBERSHIP	.00	.00	.00	4,100.00	4,100.00	.0
20-40-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	.00	6,414.00	6,414.00	13,000.00	6,586.00	49.3
20-40-360 GAS, OIL, AND VEHICLE REPAIR	.00	112.49	112.49	2,500.00	2,387.51	4.5
20-40-375 UTILITIES	.00	1,827.81	1,827.81	22,000.00	20,172.19	8.3
20-40-380 LEGAL SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
20-40-395 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
20-40-397 OPERATING SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
20-40-401 SCADA	.00	.00	.00	5,000.00	5,000.00	.0
20-40-402 LAB EQUIP./SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
20-40-410 ENGINEERING SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
20-40-411 MT. CARBON ENGINEERING	.00	.00	.00	2,000.00	2,000.00	.0
20-40-500 CHEMICALS	.00	3,346.30	3,346.30	10,000.00	6,653.70	33.5
20-40-505 DISCHARGE PERMIT	.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	.00	.00	.00	6,500.00	6,500.00	.0
20-40-510 LAB FEES	( 169.00)	522.48	522.48	8,000.00	7,477.52	6.5
20-40-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-708 PLANT REPAIR AND MAINTENANCE	.00	.00	.00	8,000.00	8,000.00	.0
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	.00	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>13,518.84</b>	<b>31,725.16</b>	<b>31,725.16</b>	<b>354,500.00</b>	<b>322,774.84</b>	<b>9.0</b>
<b>CAPITAL PROJECTS - UF</b>						
20-42-902 LOW ZONE RECOATING/MIXER	102,619.00	.00	.00	.00	.00	.0
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
<b>TOTAL CAPITAL PROJECTS - UF</b>	<b>102,619.00</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.0</b>

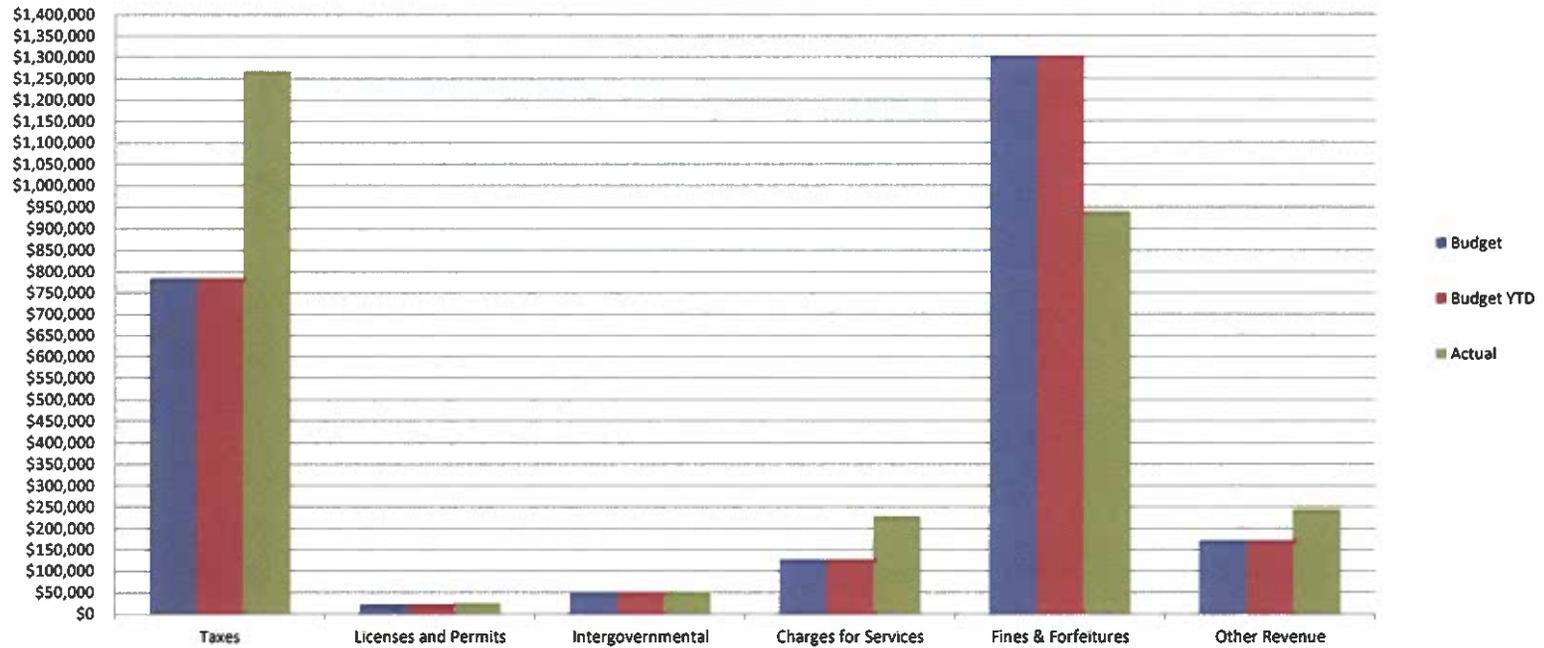
TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<b>WATER EXPENDITURES</b>						
20-45-100 SALARIES & WAGES	11,028.81	11,550.75	11,550.75	143,000.00	131,449.25	8.1
20-45-105 PAYROLL TAXES	845.48	884.51	884.51	13,000.00	12,115.49	6.8
20-45-110 EMPLOYEE BENEFITS	1,828.49	1,976.69	1,976.69	23,100.00	21,123.31	8.6
20-45-115 WORKER'S COMPENSATION INS-CIRS	.00	7,363.00	7,363.00	7,500.00	137.00	98.2
20-45-200 OUTSIDE SERVICES	72.58	513.57	513.57	7,000.00	6,486.43	7.3
20-45-205 POSTAGE	.00	.00	.00	1,000.00	1,000.00	.0
20-45-215 TELEPHONE/INTERNET	.00	122.24	122.24	8,000.00	7,877.76	1.5
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340 DUES/MEMBERSHIP	.00	.00	.00	4,000.00	4,000.00	.0
20-45-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-45-355 INSURANCE CIRSA	.00	6,413.97	6,413.97	13,000.00	6,586.03	49.3
20-45-360 GAS, OIL, AND VEHICLE REPAIR	.00	112.50	112.50	2,700.00	2,587.50	4.2
20-45-375 UTILITIES	.00	4,409.64	4,409.64	45,000.00	40,590.36	9.8
20-45-380 LEGAL SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
20-45-381 MOUNT CARBON	.00	.00	.00	600.00	600.00	.0
20-45-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
20-45-397 OPERATING SUPPLIES	.00	1,187.92	1,187.92	6,000.00	4,812.08	19.8
20-45-398 METERS	.00	.00	.00	3,000.00	3,000.00	.0
20-45-401 SCADA	.00	.00	.00	13,000.00	13,000.00	.0
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	4,000.00	4,000.00	.0
20-45-500 CHEMICALS	.00	1,096.00	1,096.00	10,000.00	8,904.00	11.0
20-45-510 LAB FEES	46.00	100.00	100.00	3,500.00	3,400.00	2.9
20-45-700 DITCH ASSESSMENTS	.00	.00	.00	4,000.00	4,000.00	.0
20-45-703 RAW WATER SUPPLY COSTS	.00	.00	.00	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	15,000.00	15,000.00	.0
20-45-708 PLANT REPAIR AND MAINTENANCE	.00	109.67	109.67	10,000.00	9,890.33	1.1
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	.00	.00	.00	13,500.00	13,500.00	.0
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>13,819.34</b>	<b>35,840.46</b>	<b>35,840.46</b>	<b>425,400.00</b>	<b>389,559.54</b>	<b>8.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>129,957.18</b>	<b>67,565.62</b>	<b>67,565.62</b>	<b>827,900.00</b>	<b>760,334.38</b>	<b>8.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,970.28</b>	<b>46,219.73</b>	<b>46,219.73</b>	<b>43,000.00</b>	<b>3,219.73</b>	<b>107.5</b>

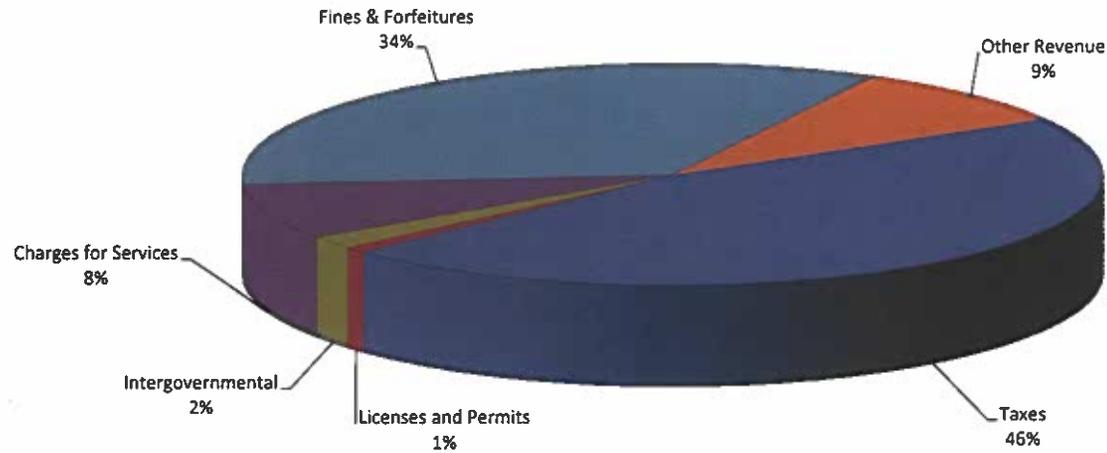
4th Quarter 2019--Preliminary

General Fund Revenues - Budget to Actual YTD



General Fund Revenue - Year to Date				
Revenue Type	Budget	Budget YTD	Actual	% Earned
Taxes	\$ 783,118	\$ 783,118	\$ 1,267,627	161.87%
Licenses and Permit	20,000	20,000	24,285	121.43%
Intergovernmental	47,289	47,289	51,275	108.43%
Charges for Services	125,900	125,900	227,383	180.61%
Fines & Forfeitures	1,303,000	1,303,000	938,779	72.05%
Other Revenue	171,000	171,000	244,510	142.99%
<b>Total</b>	<b>\$ 2,450,307</b>	<b>\$ 2,450,307</b>	<b>\$ 2,753,859</b>	<b>112.39%</b>

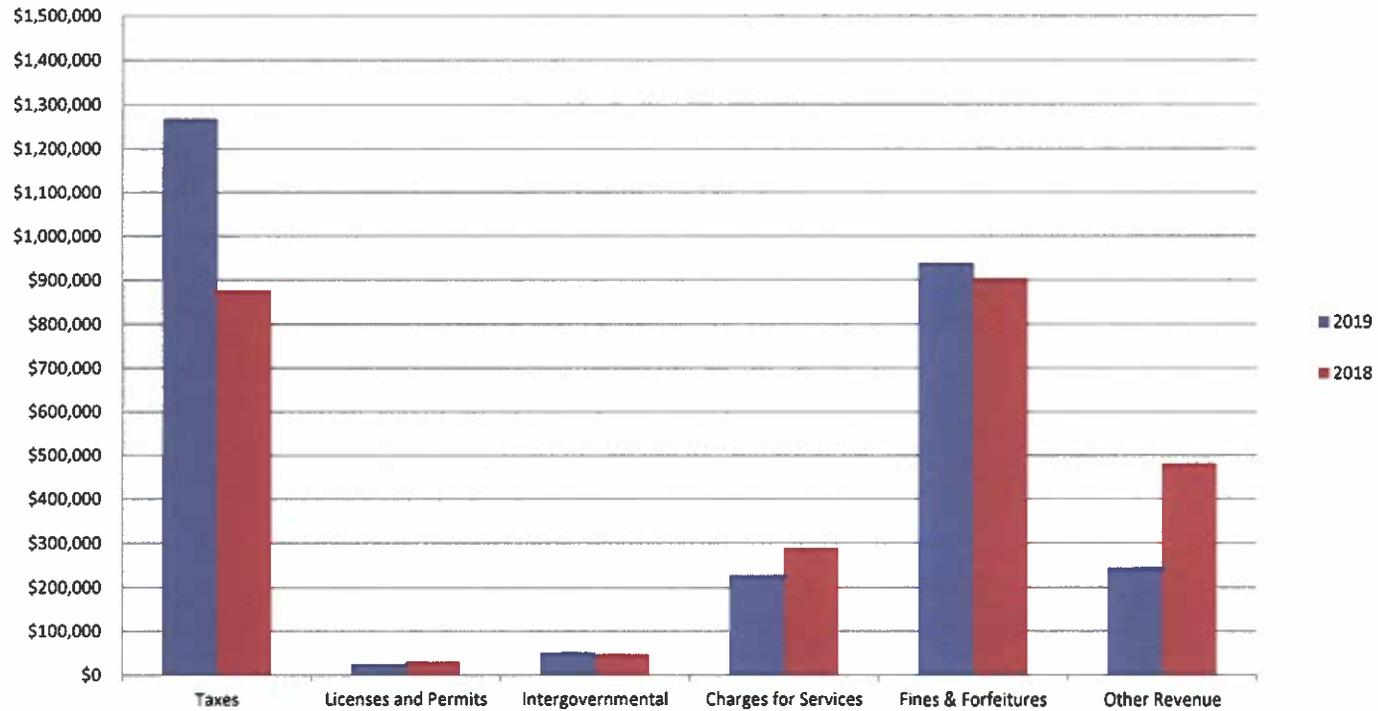
### General Fund Revenues by Revenue Source - YTD



#### General Fund Revenue - Year to Date

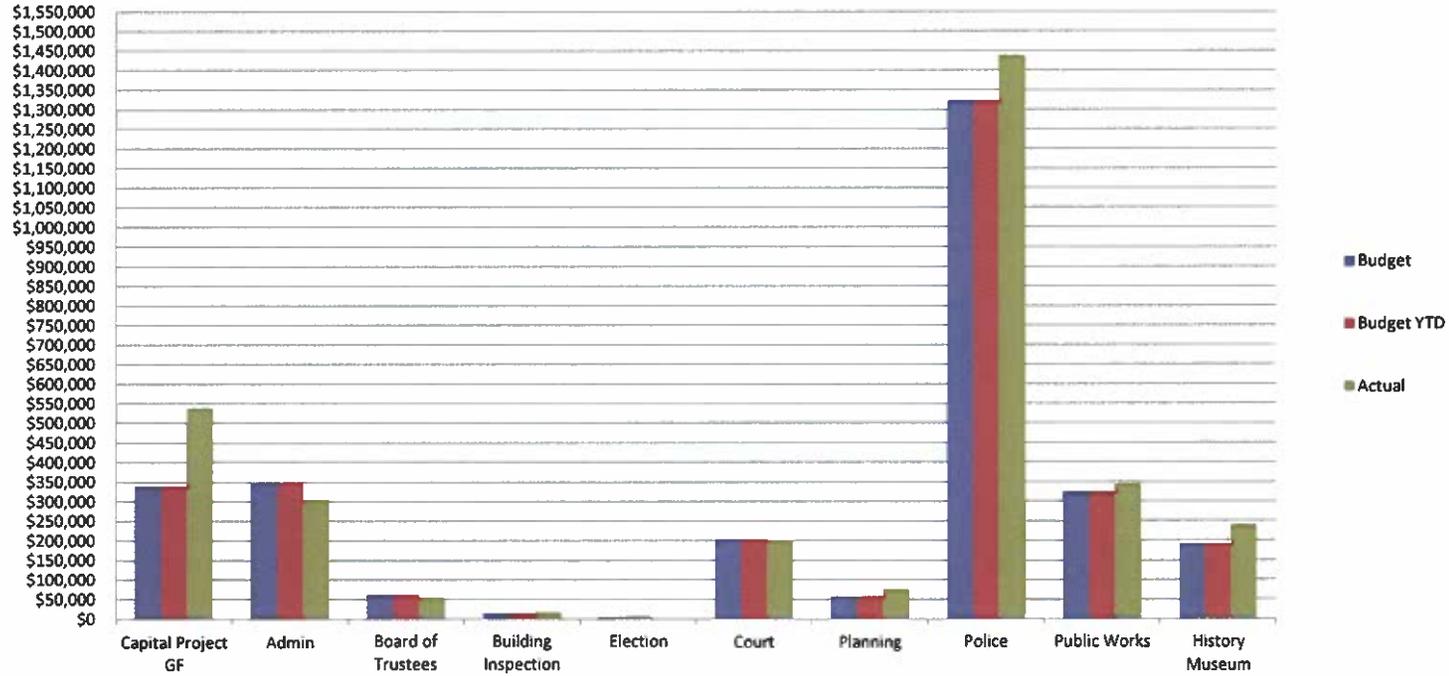
Source	Actual	%
Taxes	\$ 1,267,627	46.03%
Licenses and Perm	24,285	0.88%
Intergovernmental	51,275	1.86%
Charges for Servic	227,383	8.26%
Fines & Forfeiture	938,779	34.09%
Other Revenue	244,510	8.88%
<b>Total</b>	<b>\$ 2,753,859</b>	<b>100.00%</b>

### General Fund Revenues - Comparative YTD



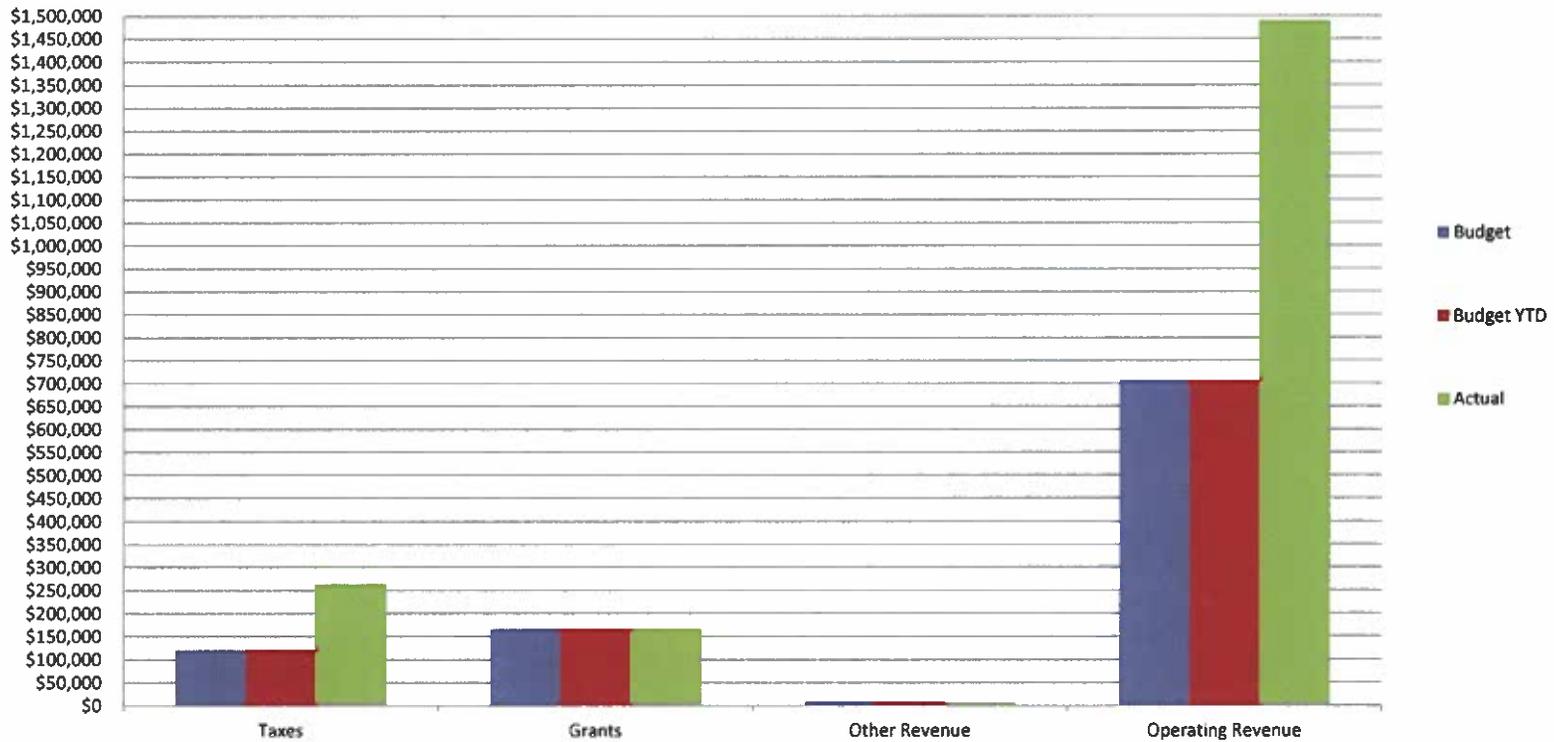
General Fund Revenue - Comparative YTD			
Revenue Type	2019	2018	
Taxes	\$ 1,267,627	\$ 875,817	
Licenses and Permits	24,285	29,393	
Intergovernmental	51,275	46,852	
Charges for Services	227,383	289,979	
Fines & Forfeitures	938,779	902,726	
Other Revenue	244,510	480,371	
<b>Total</b>	<b>\$ 2,753,859</b>	<b>\$ 2,625,138</b>	

### General Fund Expenditures - Budget to Actual YTD



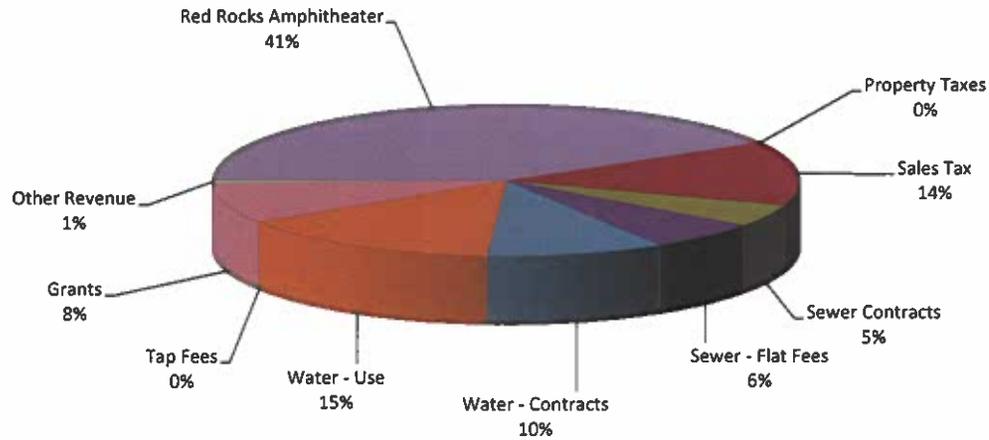
General Fund Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Expended
Capital Project GF	\$ 340,000	\$ 340,000	\$ 538,032	158.24%
Admin	348,700	348,700	305,339	87.56%
Board of Trustees	60,700	60,700	54,407	89.63%
Building Inspection	13,500	13,500	15,352	113.72%
Election	4,500	4,500	1,031	22.91%
Court	203,700	203,700	200,404	98.38%
Planning	57,250	57,250	74,528	130.18%
Police	1,321,500	1,321,500	1,438,049	108.82%
Public Works	323,800	323,800	345,624	106.74%
History Museum	193,060	193,060	239,298	123.95%
<b>Total</b>	<b>\$ 2,866,710</b>	<b>\$ 2,866,710</b>	<b>\$ 3,212,064</b>	<b>112.05%</b>

### Utility Fund Revenues - Budget to Actual YTD



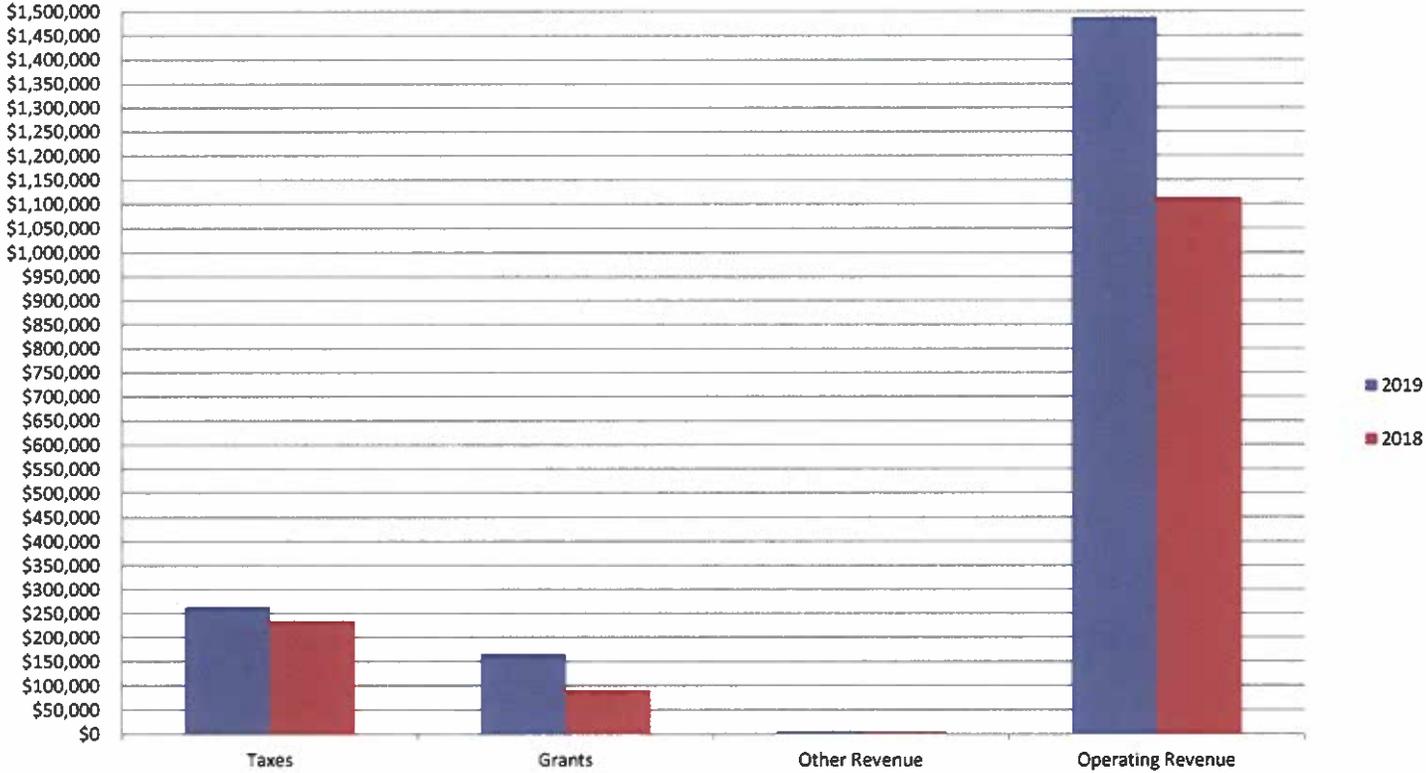
Utility Fund Revenues - Year to Date					
Revenue Type	Budget	Budget YTD	Actual	% Earned	
Taxes	\$ 120,000	\$ 120,000	\$ 262,746	218.96%	
Grants	164,877	164,877	164,877	100.00%	
Other Revenue	8,000	8,000	5,418	67.73%	
Operating Revenue	706,400	706,400	1,487,965	210.64%	
<b>Total</b>	<b>\$ 999,277</b>	<b>\$ 999,277</b>	<b>\$ 1,921,006</b>	<b>192.24%</b>	

### Utility Fund Revenues by Revenue Type - YTD



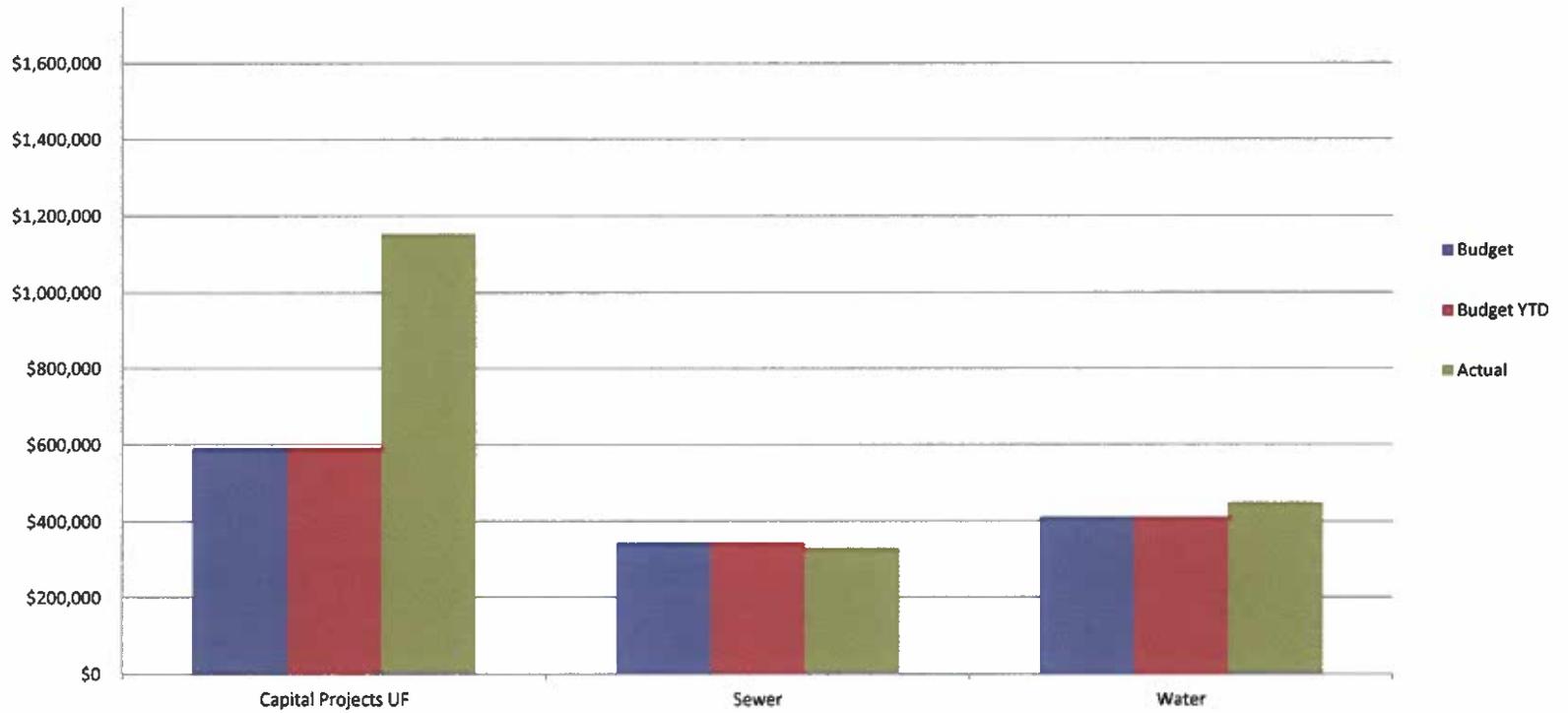
Utility Fund Revenue - Year to Date			
Revenue Type		Actual	%
Property Taxes	\$	-	0.00%
Sales Tax		262,746	13.68%
Sewer Contracts		91,412	4.76%
Sewer - Flat Fees		119,326	6.21%
Water - Contracts		187,033	9.74%
Water - Use		285,370	14.85%
Tap Fees		-	0.00%
Grants		164,877	8.58%
Other Revenue		12,684	0.66%
Red Rocks Amphitheater		797,558	41.52%
<b>Total</b>	<b>\$</b>	<b>1,921,006</b>	<b>100.00%</b>

### Utility Fund Revenues - Comparative YTD



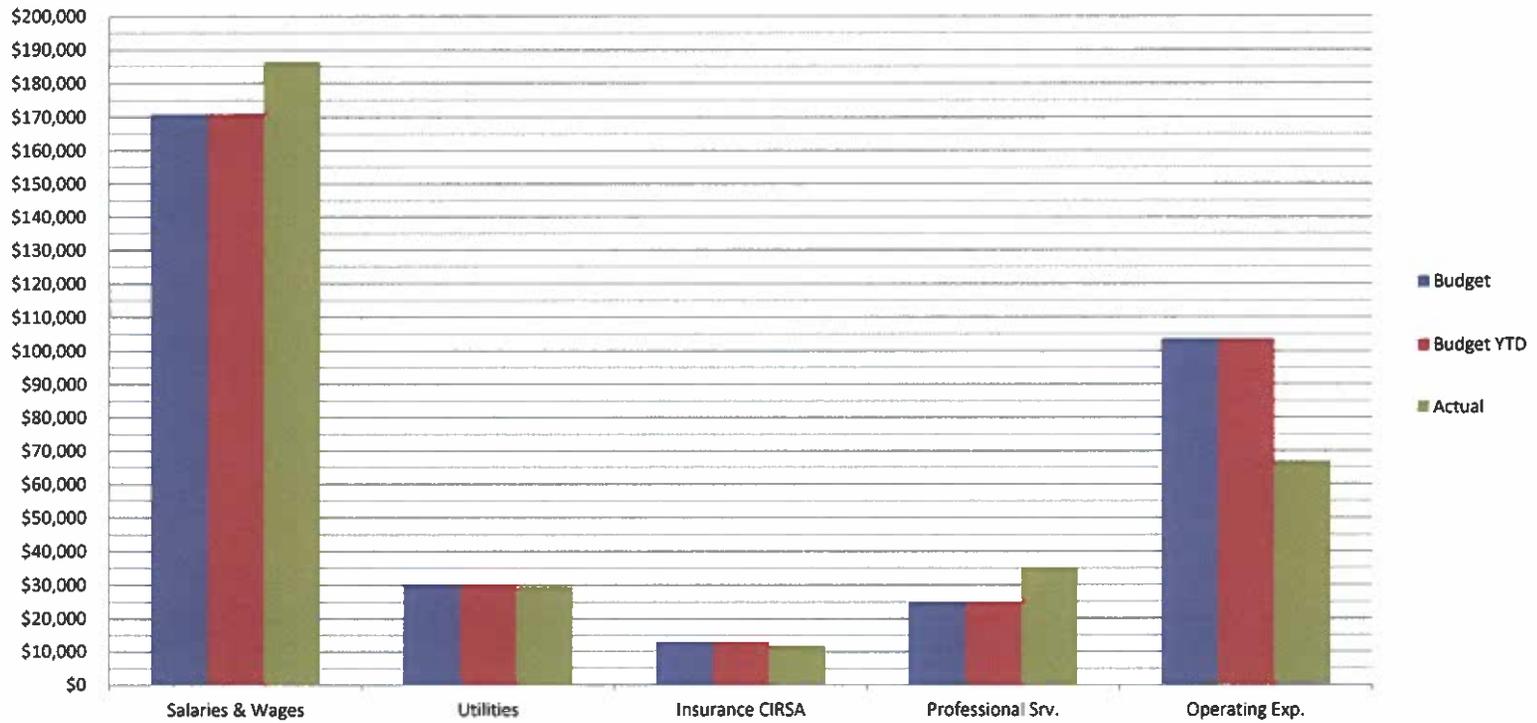
Utility Fund Revenue - Comparative YTD			
Revenue Type	2019	2018	
Taxes	\$ 262,746	\$ 233,839	
Grants	164,877	90,265	
Other Revenue	5,418	4,495	
Operating Revenue	1,487,965	1,111,819	
<b>Total</b>	<b>\$ 1,921,006</b>	<b>\$ 1,440,418</b>	

### Utility Fund Expenses - Budget to Actual YTD



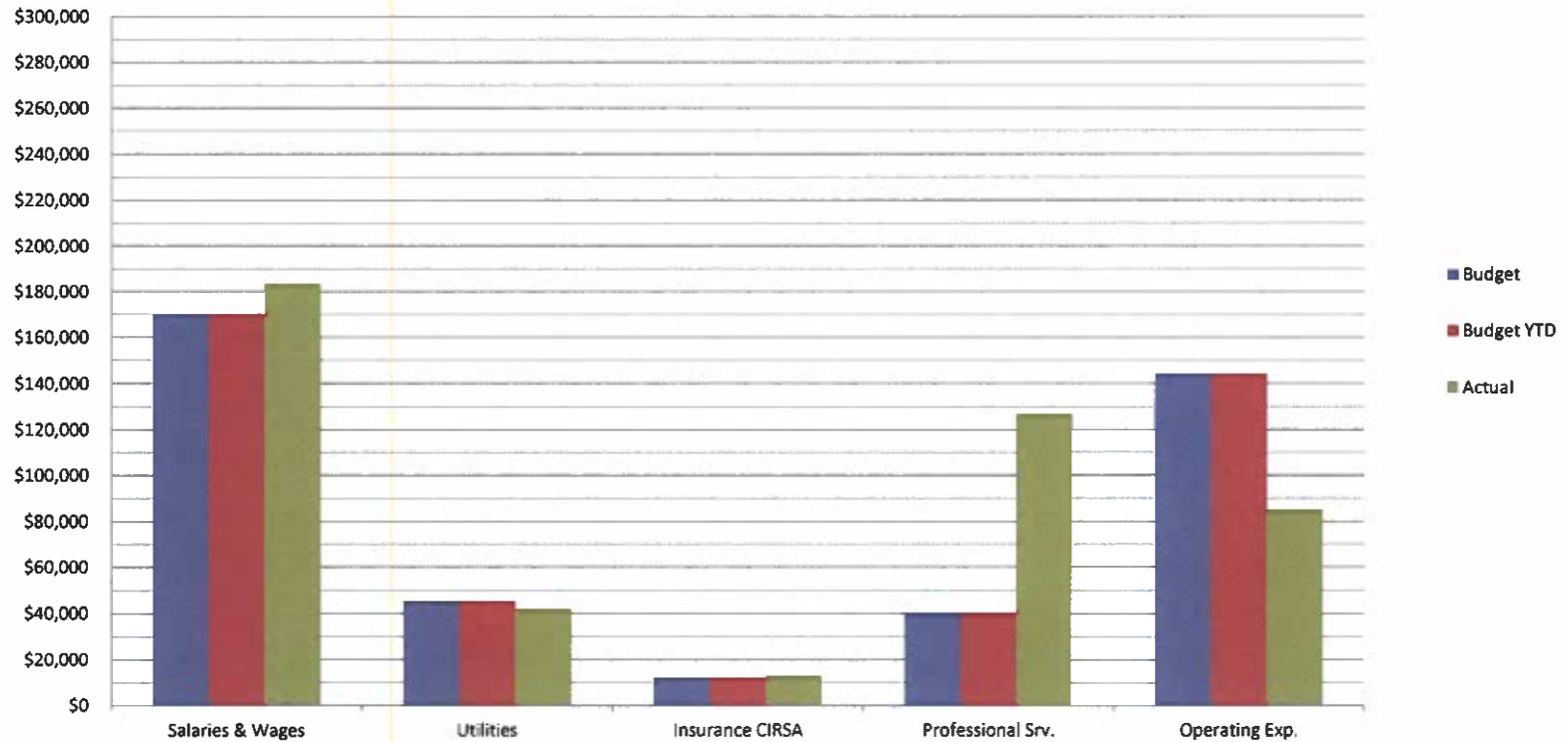
Utility Fund Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Expended
Capital Projects UF	\$ 590,754	\$ 590,754	\$ 1,154,084	195.36%
Sewer	342,600	342,600	329,403	96.15%
Water	411,200	411,200	449,689	109.36%
<b>Total</b>	<b>\$ 1,344,554</b>	<b>\$ 1,344,554</b>	<b>\$ 1,933,176</b>	<b>143.78%</b>

### Utility Fund Sewer Expenses - Budget to Actual YTD



Utility Fund Sewer Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Expended
Salaries & Wages	\$ 171,000	\$ 171,000	\$ 186,351	108.98%
Utilities	30,000	30,000	29,416	98.05%
Insurance CIRSA	13,000	13,000	11,691	89.93%
Professional Srv.	25,000	25,000	35,105	140.42%
Operating Exp.	103,600	103,600	66,840	64.52%
<b>Total</b>	<b>\$ 342,600</b>	<b>\$ 342,600</b>	<b>\$ 329,403</b>	<b>96.15%</b>

### Utility Fund Water Expenses - Budget to Actual YTD



Utility Fund Water Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Salaries & Wages	\$ 170,000	\$ 170,000	\$ 183,264	107.80%	
Utilities	45,000	45,000	41,749	92.78%	
Insurance CIRSA	12,000	12,000	12,740	106.17%	
Professional Srv.	40,000	40,000	126,914	317.29%	
Operating Exp.	144,200	144,200	85,022	58.96%	
<b>Total</b>	<b>\$ 411,200</b>	<b>\$ 411,200</b>	<b>\$ 449,689</b>	<b>109.36%</b>	



**TOWN OF MORRISON PLANNING COMMISSION  
MORRISON TOWN HALL  
110 STONE STREET  
TUESDAY, DECEMBER 10, 2019  
7:00 P.M.**

**Call to Order.** Chairperson Jamee Chambers called the regular Planning Commission meeting to order at 7:02 P.M.

**Roll Call.** Chairperson Jamee Chambers, Co-Chairperson Michael Dejonge, Commissioners Jennifer Singer, and Todd Mercord, and Alternate Commissioner Shari Raymond were present. Commissioner Maja Stefansdottir was absent. A quorum was established.

**Staff Present.** Kara Winters, (Town Manager), Jennifer Woods (Town Planner), and Kristi Dixon (Deputy Town Clerk).

**Amendments to the Agenda.** None.

**Public to Address the Planning Commission.** None.

**Presentations and Hearings.** None.

**General Business.**

**Small Cell Wireless Facilities.** Chambers opened the discussion noting this review is the Commission's final review prior to their recommendation of approval of the ordinance to the Board of Trustees. Chambers also noted a few corrections in the ordinance regarding grammar.

Woods reviewed and clarified design guidelines and requirements such as: allowed pole structures and sizes, and the prohibition of the use of fake trees as a way to conceal the facilities.

Due to Singer's questions and comments regarding the verbiage of when an applicant is notified and when an application is considered complete, Woods dissected and clarified the FCC (Federal Communications Commission) term, "Shot clock" and when the Town's response and referral timeline pertaining to applicant notification starts. Due to Woods' explanation, Singer requested for the date of when the application was deemed complete by the Town to be noted in the notification of complete application letter in order to provide clarity for both parties. Singer made a motion to recommend approval with conditions to the Board on better defining how the Town will notify applicant of complete application, otherwise everything shown in red. Raymond seconded the motion. 0 voted in favor. 5 voted opposed. The motion failed 0 to 7.

Singer clarified her intent for the previous failed motion and Woods reconfigured the wording for when to notify applicants of a complete application and suggested the recommendation to consult with legal to better define the term, Complete Application. Singer made a motion to recommend approval of the small cell code amendment with conditions: to check with legal to clarify when an application is deemed complete and to add definition for complete application per advice of counsel. Mercord seconded. All present voted in favor.

**Comprehensive Plan Amendment.** Woods made the first introduction of the Comprehensive Plan (Comp Plan) Amendment review to the Planning Commission. Winters provided clarification on the Board of Trustees' direction to the Planning Commission, which is to review the Comp Plan in its entirety with the purpose to update all planning areas, to identify completed goals, and to review outdated action items. Woods added the Planning Commission's

role in this review and amendment process is to help identify and review non-substantial items that will ultimately impact the Board's policy decisions. After their review, Woods added the Planning Commission can make recommendations to the Board for goal and policy amendments.

It was further summarized and clarified the Planning Commission's purpose and role of this review is to: be responsible for offering editing and revision of the Comprehensive Plan based on the recommendations provided by the Board and further it is the Commission's job to review edits to see if they are compatible with the Town's goals and aspirations, and if they are not, to provide considerations for alternatives.

Woods recapped that while the Planning Commission had already performed an initial review of the North Planning Area, the Board of Trustees did not approve the amendments. After the Board's initial review of the Planning Commission's recommendations, it was believed a full review of the Comp Plan would be best. Woods verified the North Planning Area recommendations can be integrated into this review to include: updated land use maps, the Red Rocks Ranch de-annexation, and Plan Rooney Valley amendments.

After providing background and clarification on the purpose and intent of the review, Woods briefed the Commission on the proposed review timeline and section or chapter calendar for the upcoming Planning Commission meetings. Woods stated two trustees, Jerome and Gill, have read through the Comp Plan and provided feedback and remarks for corresponding sections to be reviewed and considered as well. Woods also noted that through the review and editing process, upon finalizing the Comp Plan: section numbering will be made consistent and chronological, all references to "citizens" will be changed to "residents" and "neighbors" due to Trustee Jerome's remarks, the number and years of major floods will be updated, and population and growth projections will be updated with current numbers as provided by the State Demographers Office. Winters requested for Commissioners to notify her of other minor edits such as misspellings or spacing issues throughout the entire review process.

Woods then transitioned to the first review section, Planning Areas. The Commission decided that all lots for potential development within a 3 mile radius should be included in the Comp Plan, such as Bandimere and Soda Lakes properties, to ensure the Town has the ability to rightly respond to referrals when they are received and to ensure there is a guiding document for development if any of these land areas are to be annexed into Town. As for gathering input from the residents about development of these parcels, Winters suggested formally engaging the public to gather ideas and opinions for potential development.

In regards to the East Planning area, Woods suggested for the Commission to review the wording concerning the implementation of a Lighting program. Woods stated the Town has enacted, and in fact recently updated, a lighting program and would suggest revising the wording to allow for the monitoring of the implemented program. Due to Chambers' comments and insight regarding the implementation of the Old Town Historic Overlay District (OTHOD) Guidelines, Action CA2.5 was tabled for further discussion, citing the OTHOD addresses many action items and should be unpacked further.

In reference to Trustee Gill and Trustee Jerome's comments, it was suggested a general overview of Plan Rooney Valley and its general goals and statements related to the Comp Plan be referenced.

Woods lastly suggested the wording in action item, SA1.4 be revised to read "Established and maintained" pertaining to current and any future IGAs.

Approval of Minutes. Raymond made a motion to accept the minutes from November 12, 2019. Mercord seconded the motion. Singer abstained from voting. All other Commissioners present voted in favor of the motion.

**Staff Reports.**

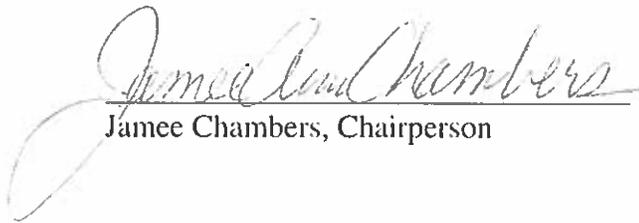
**Town Planner.** Woods stated a work session regarding Accessory Dwelling Units (ADU) will be held Thursday, January 9, 2020 at 7:00 P.M. Woods also stated the Town received a referral regarding Red Rocks Ranch.

**Town Manager.** Winters requested for the Commissioners to ask around for anyone who would be interested in filling one of the two Planning Commission vacancies.

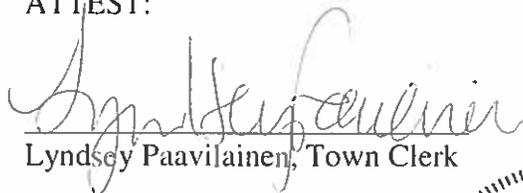
**Board of Trustee Minutes.** No questions. No comments.

**Adjournment.** Chairperson Chambers adjourned the meeting at 8:56 P.M.

TOWN OF MORRISON

  
Jamee Chambers, Chairperson

ATTEST:

  
Lyndsey Paavilainen, Town Clerk



**TOWN OF MORRISON PLANNING COMMISSION  
MORRISON TOWN HALL  
110 STONE STREET  
TUESDAY, JANUARY 14, 2020  
7:00 P.M.**

**Call to Order.** Chairperson Jamee Chambers called the regular Planning Commission meeting to order at 7:00 P.M.

**Roll Call.** Chairperson Jamee Chambers, Commissioners Todd Mercord and Maja Stefansdottir, and Alternate Commissioner Shari Raymond were present. Co-chair Commissioner Michael Dejonge and Commissioner Jennifer Singer were absent. A quorum was established.

**Staff Present.** Jennifer Woods (Town Planner) and Lyndsey Paavilainen (Town Clerk).

**Amendments to the Agenda.** Item, Approval of December 10, 2019 Minutes was removed from the Agenda.

**Public to Address the Planning Commission.** None.

**Presentations and Hearings.** None.

**General Business.**

**Comprehensive Plan Amendment.** Woods first briefly reviewed the previous phases of the Comprehensive Plan (Comp Plan) update process, dating back to the 2017-2019 focused review of the North Planning Area and the incorporated amendments from that phase. Ending with a recap from the December Planning Commission meeting in which an introduction to the current Comp Plan amendment and its incorporated planning areas were explained.

Woods then transitioned to the Comp Plan items and their accompanied Trustee comments to be reviewed at this meeting: Growth & Small Town Design, Transportation Planning, and Parks, Trails & Open Space.

Woods explained Growth & Small Town Design goals relate to the preservation of Morrison's small town character by means of managing growth and historic preservation practices. In this section, Woods cited the population growth projections will be updated with new calculations as provided by the State Demographers Office for land area within Town and its surrounding area. Woods also advised for the Planning Commission to revise goals and statements to include action words regarding the design standards, such as, "continue to implement design guidelines in the Historic Overlay District".

Woods then reviewed Transportation Planning in the Comp Plan. Woods addressed Trustees' review comments and Commissioners comments pertaining to: the design process of additional Entry Way installations, the inclusion of different modes of transportations noted in the Comp Plan and their use on Town trails, the safety in Town and the need to review cross walk and school safety, and the continuation of applying for grants to aid in safety projects. The Planning Commission requested a goal pertaining to the support of the development of a Shuttle System for Red Rocks Amphitheatre be added to the Comp Plan.

Lastly, Woods reviewed Parks, Trails & Open Space with the only revision noted regarding the encouragement of land owners of large lots to cluster development on their property.

For general revisions and edits, Woods noted the numbering of sections, items, and goals will be consistent and the word, "citizen" will be replaced with "resident" throughout the entire Comp Plan.

**ADU Work Session Findings.** Woods briefly reviewed the Planning Commission's Accessory Dwelling Units (ADUs) work session and its findings. Woods identified possible impacts: on-site parking and owner occupancy requirements, utility extensions, and density. Due to questions about regulating the owner occupancy requirement, Woods stated she will review other jurisdictions codes for enforcement ideas. It was relayed the next steps will be a formal discussion by the Planning Commission for proposed code amendments to be recommended to the Board of Trustees.

**Staff Reports.**

**Town Planner.** Woods stated while the Town has not received any new applications for development, the Town has received referrals for development in surrounding areas outside of Town limits, and the Board of Trustees approved the small cell code facility code amendments.

**Town Manager.** No questions. No comments.

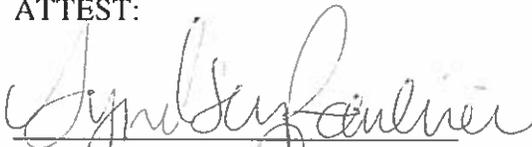
**Board of Trustee Minutes.** No questions. No comments.

**Adjournment.** Chairperson Chambers adjourned the meeting at 9:02 P.M.

TOWN OF MORRISON

  
Jamee Chambers, Chairperson

ATTEST:

  
Lyndsey Paavilainen, Town Clerk



TOWN OF MORRISON  
BOARD OF TRUSTEES REGULAR MEETING  
FEBRUARY 18, 2020  
BOARD ACTION FORM

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**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 February 18, 2020

**TOWN OF MORRISON BOARD OF TRUSTEES  
MORRISON TOWN HALL, 110 STONE STREET  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
TUESDAY, FEBRUARY 4, 2020  
6:00 P.M.**

**Call to Order.** Mayor Sean Forey called the regular Town Board Meeting to order at 6:02 P.M.

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

**Staff Present.** Kara Winters (Town Manager), George Mumma (Police Chief), and Gerald Dahl (Town Attorney).

**Amendments to the Agenda.** Item, Resolution 2020-03, A Resolution Authorizing and Directing the Town Clerk to Publish Notice of Cancellation of the Regular Town Election on April 7, 2020, and Declaring the Election of Candidates, was added to the agenda as the first item under General Business.

**Public to Address the Board.**

**Jamee Chambers, 207 Bear Creek Lane.** Chambers explained the recruiting process she practices to fill the current vacant Planning Commission position. Chambers advocated for Ann Pitinga to be appointed to the vacant Alternate Planning Commissioner position due to Pitinga's expertise and background in planning, which she thinks would be useful during the Comprehensive Plan update. Chambers then encouraged the Board to appoint Petra Bute and Stacey Feehery to the Planning Commission come April, when additional alternate and regular commissioner positions become vacant due to the 2020 election. The Board supported Chambers and agreed the appointment of Pitinga to the current vacancy would be prudent. Then come April, Pitinga can be promoted to a regular Commissioner and then, the Board can appoint Bute and Feehery to the Commission to fill the new vacancies.

**Stacy Feehery, 131 Red Rocks Vista Drive.** First, Feehery introduce herself to the Board and then explained she is interested in joining the Planning Commission because she would like to help plan Town's future. Feehery also stated she is in support of Pitinga's appointment and would like to be considered for an appointment in the future.

**Presentations and Hearings.** None.

**General Business.**

**Resolution 2020-03- A Resolution Authorizing and Directing the Town Clerk to Publish Notice of Cancellation of the Regular Town Election on April 7, 2020, and Declaring the Election of Candidates.** Dahl reviewed the Board's ability to cancel elections due to State statues and previously passed Town ordinances. Dahl stated, the candidates have agreed amongst themselves as to which candidates are to be elected to the three four year terms and the one two year term. Dahl further advised that while the election may be cancelled, and the candidates nominated, their terms will not start until after April 7, 2020. Angell made a motion to approve Resolution 2020-03- A Resolution Authorizing and Directing the Town Clerk to Publish Notice of Cancellation of the Regular Town Election on April 7, 2020, and Declaring the

Election of Candidates. Sutton seconded the motion. All present voted in favor of the motion.

**Planning Commissioner Appointment.** Gill made a motion to appoint Ann Pitinga to the Alternate Planning Commissioner vacancy effective immediately. Angell seconded the motion. All present voted in favor of the motion.

The Board verified that come April after the two current Commissioners, who have been nominated to the Town Board, leave the Planning Commission, they will appoint Petra and Feehery to the Planning Commission.

**Acceptance of CDOT “Click It or Ticket” Grant for 2020.** Mumma explained to the Board this is grant for joint operation along specific designated areas on highway 285 and C470 to patrol for unbuckled drivers. Wolfe made a motion to approve the Police Chief to apply for a grant for the CDOT 2020 “Click It or Ticket” grant reimbursement program. Jerome seconded the motion. All present voted in favor of the motion.

**Spring Street Bridge Replacement.** Due to the estimated cost of the project, the Board directed for \$350,000 to be placed in the budget for 2023 for the bridge replacement.

**Spring 2020 Board Retreat Date.** The Board scheduled their annual spring Board retreat for Thursday, May 7, 2020. Due to scheduling issues, the Board also discussed rescheduling other meetings. Wolfe made a motion restore the April 7<sup>th</sup> meeting in lieu of April 6<sup>th</sup> and to move the March 17<sup>th</sup> meeting to March 19<sup>th</sup>. Schweich seconded the motion. All present voted in favor of the motion.

**Town Clean Up Days Date.** The Board scheduled the annual Town Clean Up Days for the first weekend of May.

#### **Department Reports.**

**Public Works.** No questions. No comments.

**Police Department.** Chief provided clarification on sections of the monthly report due to Board questions.

**2019 End of Year Report.** No questions. No comments.

**Museum.** It was announced the Museum’s annual fund raiser event will be held on Saturday, April 18, 2020 at the Origins Hotel.

**Town Manager.** The Board liked the annual recap of the 2019 projects completed and in progress. Due to Board questions, Winters confirmed Bear Creek Nursing Home’s lighting is in compliance.

**Attorney.** No questions. No comments.

**Electric Vehicle Charge Point Monthly Report.** The Board was happy to see the electric vehicle charging station is being used.

**Board Letter Supporting Attendance at CML.** Wolfe made a motion to add to the agenda, item: Direction to the Town Manager to write a letter for the Mayor's signature supporting Trustee Gill's attendance at the 2020 CML Conference. Angell seconded the motion. All present voted in favor of the motion.

**Consent Agenda.** Schweich made a motion to approve the Consent Agenda for January 21, 2020. Jerome seconded the motion. All present voted in favor.

**Board Comments.** Gill stated from reviewing the Feasibility Plan for the tunnel bore project, the Town's Water Master Plan, and then considering the recommendations from Cindy Covell and Alan Leak, she questions what should be the Town's infrastructure priorities. Gill requested for a study session with the Town's Water attorney and Fritz Fouts to review the Town's water infrastructure before any decisions are made about infrastructure improvements.

From concerns with littering and bear safety, Schweich questioned if the Board would be interested in pursuing enforcement and regulation options for safe trash keeping. The Board discussed possible options for safe trash keeping enforcement and how to communicate with residents and businesses about the persistent bear issues in the spring and summer.

**Hogback Article Discussion.** The Board requested for an article about the election cancellation for the upcoming Hogback. Schweich volunteered to write an article pertaining to safe trash keeping practices and the different options the Board can pursue to encourage individual responsibility and behavior surrounding safe trash keeping practices.

**Adjournment.** The regular meeting was adjourned at 7:30 P.M.

TOWN OF MORRISON

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Sean Forey, Mayor

ATTEST:

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Lyndsey Paavilainen, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
<b>02/07/2020</b>																
<b>PC</b>																
<b>Total PC:</b>		<b>8464</b>	<b>35</b>	<b>35</b>		<b>60,360.33</b>	<b>.00</b>		<b>4,609.00-</b>	<b>5,129.00-</b>	<b>2,336.00-</b>	<b>4,029.59-</b>	<b>44,256.74-</b>		<b>103.25</b>	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	2,057.00	.00	Direct Deposit Net	44,256.74-	D	Informational	.00
2-00	Overtime Pay	26.08	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	16.00	.00				Fringe Benefit	103.25
5-02	PD Special Officer Wages-	15.50	.00					
5-05	PD Misc Wages	9.00	.00					
7-01	Holiday Pay	39.00	.00					
9-01	Comp Time Earned	30.42	.00					
<b>Grand Totals:</b>		<b>2,193.00</b>	<b>.00</b>		<b>44,256.74-</b>			<b>103.25</b>

<b>Total 02/07/2020:</b>		<b>8464</b>	<b>35</b>	<b>35</b>	<b>60,360.33</b>	<b>.00</b>	<b>4,609.00-</b>	<b>5,129.00-</b>	<b>2,336.00-</b>	<b>4,029.59-</b>	<b>44,256.74-</b>	<b>103.25</b>
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02/07/2020 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	2,057.00	.00	Direct Deposit Net	44,256.74-	D	Informational	.00
2-00	Overtime Pay	26.08	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	16.00	.00				Fringe Benefit	103.25
5-02	PD Special Officer Wages-	15.50	.00					
5-05	PD Misc Wages	9.00	.00					
7-01	Holiday Pay	39.00	.00					
9-01	Comp Time Earned	30.42	.00					

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
Grand Totals:		2,193.00	.00		44,256.74-			103.25
Grand Totals:		8464	35	35	60,360.33	.00	4,609.00- 5,129.00- 2,336.00- 4,029.59-	44,256.74- 103.25

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	2,057.00	.00	Direct Deposit Net	44,256.74-	D	Informational	.00
2-00	Overtime Pay	26.08	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	16.00	.00				Fringe Benefit	103.25
5-02	PD Special Officer Wages-	15.50	.00					
5-05	PD Misc Wages	9.00	.00					
7-01	Holiday Pay	39.00	.00					
9-01	Comp Time Earned	30.42	.00					
Grand Totals:		2,193.00	.00		44,256.74-			103.25

## 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
<b>GENERAL FUND</b>							
<b>10-32-200 Building Permits</b>							
1245	1-800-Hansons, LLC	1282020	Reimbursement for Building Fee	01/28/2020	100.00	100.00	02/14/2020
Total :					100.00	100.00	
<b>CAPITAL PROJECTS - GF</b>							
<b>10-40-907 Rooney Valley Masterplan</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Rooney Valley IGA	02/05/2020	3,258.50	3,258.50	02/14/2020
<b>10-40-911 Computer Upgrades</b>							
1063	Goliath Tech LLC	408709	Dell Server	01/27/2020	12,775.00	12,775.00	02/14/2020
1063	Goliath Tech LLC	408713	Rack Solutions Sliding Rail	02/28/2020	136.95	136.95	02/14/2020
1063	Goliath Tech LLC	408718	HPE Foundation Care	02/29/2020	799.00	799.00	02/14/2020
1063	Goliath Tech LLC	408722	Microsoft Windows Server	02/26/2020	3,195.00	3,195.00	02/14/2020
Total CAPITAL PROJECTS - GF:					20,164.45	20,164.45	
<b>ADMIN</b>							
<b>10-50-200 Outside Services</b>							
2	1st Bank - Lakewood	01262020	Adobe monthly	01/26/2020	33.98	33.98	02/14/2020
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
259	Kelly Services Inc	03032653	Temp Agency	01/20/2020	131.28	131.28	02/14/2020
259	Kelly Services Inc	04032504	Temp Agency	01/27/2020	181.48	181.48	02/14/2020
200	Safebuilt Inc	0065597-IN	Bldg Permits	01/31/2020	21.83	21.83	02/14/2020
<b>10-50-205 Postage</b>							
90	Fp Mailing Solutions	R1104356740	mailing supplies	01/27/2020	24.00	24.00	02/14/2020
<b>10-50-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	01262020	Vontage	01/26/2020	113.75	113.75	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.74	109.74	02/14/2020
1172	Granite Telecommunications	477115656	fax services	02/01/2020	39.78	39.78	02/14/2020
355	Verizon Wireless	9846856807	Service for Admin	02/14/2020	172.92	172.92	02/14/2020
<b>10-50-345 Education and Training</b>							
2	1st Bank - Lakewood	01262020	CML	01/26/2020	110.00	110.00	02/14/2020
<b>10-50-375 Utilities</b>							
251	Xcel Energy	670851939	321 Hwy 8 Town Office Admin	02/18/2020	73.75	73.75	02/14/2020
<b>10-50-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Administration	02/05/2020	2,077.53	2,077.53	02/14/2020
<b>10-50-385 Marketing/Event Contributions</b>							
2	1st Bank - Lakewood	01262020	Olive Garden	01/26/2020	188.71	188.71	02/14/2020
<b>10-50-395 Office Supplies</b>							
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	88.25	88.25	02/14/2020
<b>10-50-397 Operating Supplies</b>							
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	60.29	60.29	02/14/2020
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	109.24	109.24	02/14/2020
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	36.95	36.95	02/14/2020
Total ADMIN:					4,087.05	4,087.05	
<b>BOARD OF TRUSTEES</b>							
<b>10-55-215 Telephone</b>							
355	Verizon Wireless	9846856807	Service for Board	02/14/2020	240.06	240.06	02/14/2020
<b>10-55-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Board of Trustees	02/05/2020	787.25	787.25	02/14/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-55-385 Marketing/Event Contributions</b>							
29	Beso De Arte	02292020	Gift Vouchers	02/29/2020	50.00	50.00	02/14/2020
153	Morrison Liquor Store	01292020	gift Vouchers	01/29/2020	300.00	300.00	02/14/2020
216	The Cow	01292020	Gift Voucher	01/29/2020	200.00	200.00	02/14/2020
225	Tony Rigatoni's Inc	01292020	gift Voucher	01/29/2020	50.00	50.00	02/14/2020
<b>Total BOARD OF TRUSTEES:</b>					<b>1,627.31</b>	<b>1,627.31</b>	
<b>ELECTION</b>							
<b>10-65-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Election	02/05/2020	142.00	142.00	02/14/2020
<b>Total ELECTION:</b>					<b>142.00</b>	<b>142.00</b>	
<b>COURT</b>							
<b>10-70-200 Outside Services</b>							
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
59	Colorado Dept Of Revenue - Dmv	01052019	Clearances	01/05/2019	30.00	30.00	02/14/2020
259	Kelly Services Inc	04032504	Temp Agency	01/27/2020	181.48	181.48	02/14/2020
<b>10-70-205 Postage</b>							
90	Fp Mailing Solutions	R1104356740	mailing supplies	01/27/2020	24.00	24.00	02/14/2020
<b>10-70-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	01262020	Vontage	01/26/2020	113.75	113.75	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.74	109.74	02/14/2020
1172	Granite Telecommunications	477115656	Fax Services	02/01/2020	39.79	39.79	02/14/2020
<b>10-70-375 Utilities</b>							
251	Xcel Energy	670851939	321 Hwy 8 Town Office Court	02/18/2020	73.75	73.75	02/14/2020
<b>10-70-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	court	02/05/2020	1,200.00	1,200.00	02/14/2020
<b>Total COURT:</b>					<b>2,286.08</b>	<b>2,286.08</b>	
<b>PLANNING</b>							
<b>10-75-214 Developer Retainage Expenses</b>							
142	McCool Development Solutions	2020-24	Traffic Study Waiver	02/01/2020	152.00	152.00	02/14/2020
790	Murray Dahl Beery & Renaud LLP	012020	Developer Ret	02/05/2020	883.50	883.50	02/14/2020
<b>10-75-217 Small Cell Design Guidelines</b>							
142	McCool Development Solutions	2020-23	Standard for Exhibit on Ordinance	02/01/2020	919.00	919.00	02/14/2020
<b>10-75-219 Code Enforcement</b>							
200	Safebuilt Inc	0065642-IN	Code Enforcement Services	01/31/2020	472.00	472.00	02/14/2020
<b>10-75-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Planning	02/05/2020	47.50	47.50	02/14/2020
<b>10-75-410 Engineering Services</b>							
361	IMEG CORP	19000106008	Misc. Services	01/27/2020	260.00	260.00	02/14/2020
361	IMEG CORP	190001060112	General Development Review	01/27/2020	465.00	465.00	02/14/2020
<b>10-75-420 Comprehensive Plan</b>							
142	McCool Development Solutions	2020-25	General Planning Services	02/01/2020	4,000.00	4,000.00	02/14/2020
<b>Total PLANNING:</b>					<b>7,199.00</b>	<b>7,199.00</b>	
<b>POLICE</b>							
<b>10-80-200 Outside Services</b>							
2	1st Bank - Lakewood	01262020	Adobe monthly	01/26/2020	33.98	33.98	02/14/2020
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
694	Mountain Alarm	1990302	MPD evidence room	02/01/2020	103.00	103.00	02/14/2020
858	Safe Systems	804155-1013	MPD quarterly charges	03/01/2020	205.50	205.50	02/14/2020
<b>10-80-205 Postage</b>							
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	8.39	8.39	02/14/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90	Fp Mailing Solutions	R1104356740	mailing supplies	01/27/2020	24.00	24.00	02/14/2020
<b>10-80-210 Printing and Duplication</b>							
752	Kelley Design	2412	MPD business cards Officer Ranc	02/05/2020	65.00	65.00	02/14/2020
252	Xerox Corporation	099403739	PD Meter Read	03/01/2020	292.52	292.52	02/14/2020
<b>10-80-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	01262020	Vontage	01/26/2020	113.75	113.75	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.74	109.74	02/14/2020
1172	Granite Telecommunications	477115656	Fax Services	02/01/2020	79.57	79.57	02/14/2020
355	Verizon Wireless	9846856807	Service for Morrison Police Dept	02/14/2020	961.84	961.84	02/14/2020
<b>10-80-340 Dues/Membership</b>							
569	CCNC	2020000526	Membership Fee	02/01/2020	100.00	100.00	02/14/2020
707	Civic Plus	196678	Annual fee renewal for Hosting &	03/10/2020	716.63	716.63	02/14/2020
114	IACP	0099191	Membership active dues Chief Mu	12/04/2019	240.00	240.00	02/14/2020
694	Mountain Alarm	200674	Compliance Engine Upload	01/29/2020	255.00	255.00	02/14/2020
<b>10-80-345 Edu., Training &amp; Equip. Surchar</b>							
2	1st Bank - Lakewood	01262020	Holiday Inn	01/26/2020	119.99	119.99	02/14/2020
<b>10-80-360 Gas, Oil, and Vehicle Repair</b>							
2	1st Bank - Lakewood	01262020	Car Wash	01/26/2020	11.00	11.00	02/14/2020
2	1st Bank - Lakewood	01262020	Pristine Car Wash	01/26/2020	11.00	11.00	02/14/2020
2	1st Bank - Lakewood	01262020	Discount Tire	01/26/2020	953.15	953.15	02/14/2020
461	Jefferson County Sheriff's Office	489	MPD Chief of Police fleet fuel Acct	02/03/2020	112.04	112.04	02/14/2020
315	L.A.W.S	17850	MPD repairs unit 8	02/04/2020	657.50	657.50	02/14/2020
315	L.A.W.S	17894	MPD repairs unit 11	02/12/2020	649.50	649.50	02/14/2020
149	Morrison Carworks II Inc	WIP30021	Unit 4 vehicle repairs	01/08/2020	91.57	91.57	02/14/2020
149	Morrison Carworks II Inc	WIP30086	17 Ford Police Intercept	01/27/2020	619.14	619.14	02/14/2020
149	Morrison Carworks II Inc	WIP30089	Repairs Unit 1	01/28/2020	84.12	84.12	02/14/2020
149	Morrison Carworks II Inc	WIP30098	Unit 7 Vehicle Repairs	01/30/2020	86.06	86.06	02/14/2020
149	Morrison Carworks II Inc	WIP30100	Unit 8 vehicle repairs	01/30/2020	91.57	91.57	02/14/2020
<b>10-80-375 Utilities</b>							
251	Xcel Energy	670851939	321 Hwy 8 Police Dept	02/18/2020	147.48	147.48	02/14/2020
<b>10-80-397 Operating Supplies</b>							
2	1st Bank - Lakewood	01262020	Superior Lighting	01/26/2020	240.68	240.68	02/14/2020
2	1st Bank - Lakewood	01262020	Batteries Plus	01/26/2020	97.17	97.17	02/14/2020
1129	Lynn Peavey Company	366163	police supplies	01/24/2020	90.90	90.90	02/14/2020
1083	Ryders Public Safety	7410	Shirt Alteration Shoulder Patches	01/29/2020	18.00	18.00	02/14/2020
971	US Recognition	02032020	MPD Supplies	02/03/2020	68.84	68.84	02/14/2020
<b>10-80-605 Ordinance, Firearms Supplies</b>							
2	1st Bank - Lakewood	01262020	Amazon - Office Supplies	01/26/2020	138.83	138.83	02/14/2020
Total POLICE					8,111.03	8,111.03	
<b>PUBLIC WORKS</b>							
<b>10-85-200 Outside Services</b>							
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
1165	Denver Janitorial Company Inc	2362	Janitorial srv Town Office, Town H	02/03/2020	600.00	600.00	02/14/2020
694	Mountain Alarm	1990302	Alarm & Monitoring Town Offices	02/01/2020	53.00	53.00	02/14/2020
694	Mountain Alarm	200566	Alarm & Monitoring Town Hall	01/29/2020	305.00	305.00	02/14/2020
694	Mountain Alarm	200673	Alarm & Monitoring Town Offices	01/29/2020	175.00	175.00	02/14/2020
<b>10-85-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	01262020	Vontage	01/26/2020	113.75	113.75	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.75	109.75	02/14/2020
355	Verizon Wireless	9846856807	Service for Public Works	02/14/2020	182.48	182.48	02/14/2020
<b>10-85-360 Gas, Oil, and Vehicle Repair</b>							
2	1st Bank - Lakewood	01262020	Advanced Auto Parks	01/26/2020	212.43	212.43	02/14/2020
<b>10-85-370 Repair and Maintenance</b>							
2	1st Bank - Lakewood	01262020	Ampro	01/26/2020	600.00	600.00	02/14/2020
<b>10-85-375 Utilities</b>							
251	Xcel Energy	670618440	321 Hwy 8 unit Park	02/18/2020	47.79	47.79	02/14/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
251	Xcel Energy	670781105	99 Bear Creek Ave	02/18/2020	87.70	87.70	02/14/2020
251	Xcel Energy	670835072	110 Mill Street Unit Lighting	02/18/2020	10.19	10.19	02/14/2020
251	Xcel Energy	670854862	700 Bear Creek Bldg Shop	01/29/2020	40.32	40.32	02/14/2020
251	Xcel Energy	670854862	110 Stone Street	01/29/2020	278.28	278.28	02/14/2020
<b>10-85-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Streets & Grounds	02/05/2020	1,605.50	1,605.50	02/14/2020
Total PUBLIC WORKS:					4,934.76	4,934.76	
<b>HISTORY MUSEUM</b>							
<b>10-90-200 Outside Services</b>							
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
694	Mountain Alarm	200570	MNHM monitoring	01/29/2020	305.00	305.00	02/14/2020
<b>10-90-210 Printing and Duplication</b>							
2	1st Bank - Lakewood	01262020	Got Print	01/26/2020	40.68	40.68	02/14/2020
<b>10-90-215 Telephone</b>							
66	Comcast	01192020	Internet Services	01/19/2020	109.75	109.75	02/14/2020
355	Verizon Wireless	9846856807	Service for MNHM	02/14/2020	40.01	40.01	02/14/2020
<b>10-90-225 Travel and Meetings</b>							
2	1st Bank - Lakewood	01262020	The Cow	01/26/2020	59.65	59.65	02/14/2020
<b>10-90-345 Education and Training</b>							
2	1st Bank - Lakewood	01262020	NAI	01/26/2020	51.00	51.00	02/14/2020
<b>10-90-358 Inventory - Expense</b>							
2	1st Bank - Lakewood	01262020	USPS	01/26/2020	24.75	24.75	02/14/2020
<b>10-90-375 Utilities</b>							
251	Xcel Energy	670854862	501 Hwy 8	01/29/2020	207.90	207.90	02/14/2020
<b>10-90-387 Advertising</b>							
2	1st Bank - Lakewood	01262020	FaceBook	01/26/2020	98.99	98.99	02/14/2020
2	1st Bank - Lakewood	01262020	FaceBook	01/26/2020	215.13	215.13	02/14/2020
2	1st Bank - Lakewood	01262020	Google	01/26/2020	500.00	500.00	02/14/2020
2	1st Bank - Lakewood	01262020	Facebook	01/26/2020	250.00	250.00	02/14/2020
2	1st Bank - Lakewood	01262020	Google	01/26/2020	1.99	1.99	02/14/2020
<b>10-90-395 Office Supplies</b>							
2	1st Bank - Lakewood	01262020	RodentPro	01/26/2020	64.00	64.00	02/14/2020
<b>10-90-397 Operating Supplies</b>							
2	1st Bank - Lakewood	01262020	Home Depot	01/26/2020	21.95	21.95	02/14/2020
Total HISTORY MUSEUM:					2,504.37	2,504.37	
Total GENERAL FUND:					51,156.05	51,156.05	
<b>UTILITY FUND</b>							
<b>SEWER EXPENDITURES</b>							
<b>20-40-200 Outside Services</b>							
1057	Axiom Group LLC	3147	Agreement 2020 Full Service Me	02/02/2020	513.57	513.57	02/14/2020
<b>20-40-205 Postage</b>							
90	Fp Mailing Solutions	R1104356740	mailing supplies	01/27/2020	24.00	24.00	02/14/2020
<b>20-40-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	01262020	vonage	01/26/2020	113.76	113.76	02/14/2020
2	1st Bank - Lakewood	01262020	Rise Broadband water	01/26/2020	179.38	179.38	02/14/2020
185	CENTURYLINK	01222020	3036973001230M Water trtmnt w	01/22/2020	121.48	121.48	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.75	109.75	02/14/2020
355	Verizon Wireless	9846856807	Service for Sewer Dept	02/14/2020	89.05	89.05	02/14/2020
<b>20-40-375 Utilities</b>							
251	Xcel Energy	670854862	16101 Morrison Rd unit B	01/29/2020	1,888.36	1,888.36	02/14/2020
251	Xcel Energy	670854862	16099 Morrison Rd	01/29/2020	42.94	42.94	02/14/2020
<b>20-40-380 Legal Services</b>							
790	Murray Dahl Beery & Renaud LLP	012020	Sewer	02/05/2020	209.00	209.00	02/14/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-40-411	Mt. Carbon Engineering						
361	IMEG CORP	180030360412	Water Treatment Plant Review	01/27/2020	2,450.69	2,450.69	02/14/2020
20-40-510	Lab Fees						
286	Colorado Analytical Lab	200205023	Chemicals	02/11/2020	35.00	35.00	02/14/2020
Total SEWER EXPENDITURES:					5,776.98	5,776.98	
<b>CAPITAL PROJECTS - UF</b>							
20-42-909	Red Rocks Amp. WW Engineering						
361	IMEG CORP	013902000034	Bidding and Donst. Admin. Servic	01/27/2020	382.50	382.50	02/14/2020
930	Stantec Consulting Services Inc	1618283	Consulting Services	02/05/2020	2,583.00	2,583.00	02/14/2020
Total CAPITAL PROJECTS - UF:					2,965.50	2,965.50	
<b>WATER EXPENDITURES</b>							
20-45-200	Outside Services						
1057	Axiom Group LLC	3147	Agreement 2019 Full Service Me	02/02/2020	513.58	513.58	02/14/2020
20-45-205	Postage						
781	Charla Bryant	02072020	Employee Reimbursement - Posta	02/07/2020	8.00	8.00	02/14/2020
90	Fp Mailing Solutions	R1104356740	mailing supplies	01/27/2020	24.00	24.00	02/14/2020
20-45-215	Telephone/Internet						
2	1st Bank - Lakewood	01262020	Vonage	01/26/2020	113.76	113.76	02/14/2020
2	1st Bank - Lakewood	01262020	Rise Broadband water	01/26/2020	159.38	159.38	02/14/2020
2	1st Bank - Lakewood	01262020	apple.com	01/26/2020	.99	.99	02/14/2020
185	CENTURYLINK	01192020	3036974857295B DSL Line water	01/19/2020	68.99	68.99	02/14/2020
66	Comcast	01192020	Internet Services	01/19/2020	109.75	109.75	02/14/2020
355	Verizon Wireless	9846856807	Service for Water Dept	02/14/2020	158.67	158.67	02/14/2020
20-45-340	Dues/Membership						
28	Bear Creek Watershed Associati	001102020	BCWA Cost Share Contributions	01/10/2020	4,160.00	4,160.00	02/14/2020
20-45-360	Gas, Oil, and Vehicle Repair						
2	1st Bank - Lakewood	01262020	Advanced Auto Parks	01/26/2020	5.24	5.24	02/14/2020
20-45-375	Utilities						
251	Xcel Energy	670851939	18131 Hwy 8 Unit pump	02/18/2020	14.25	14.25	02/14/2020
251	Xcel Energy	670851939	17199 Hwy 74 Bldg Water Pump	02/18/2020	418.31	418.31	02/14/2020
251	Xcel Energy	670854862	17811 Union Ave	01/29/2020	1,029.96	1,029.96	02/14/2020
251	Xcel Energy	670854862	330 Red Rocks Vista Dr	01/29/2020	415.93	415.93	02/14/2020
20-45-380	Legal Services						
14	Alperstein & Covell PC	580	General Water Services	01/31/2020	4,859.35	4,859.35	02/14/2020
790	Murray Dahl Beery & Renaud LLP	012020	water	02/05/2020	95.00	95.00	02/14/2020
20-45-381	Mount Carbon						
790	Murray Dahl Beery & Renaud LLP	012020	mt carbon	02/05/2020	1,140.00	1,140.00	02/14/2020
20-45-410	Engineering Services						
715	RESPEC Consulting & Services	INV-1219-202	Water Engineering	12/31/2019	11,933.12	11,933.12	02/14/2020
20-45-411	Mt. Carbon Engineering						
361	IMEG CORP	180030360412	Water Treatment Plant Review	01/27/2020	2,450.69	2,450.69	02/14/2020
20-45-510	Lab Fees						
286	Colorado Analytical Lab	200204044	Chemicals	02/06/2020	23.00	23.00	02/14/2020
872	Treatment Technology	181927	water supplies	01/31/2020	614.23	614.23	02/14/2020
20-45-708	Plant Repair and Maintenance						
2	1st Bank - Lakewood	01262020	Plastics, Inc.	01/26/2020	109.67	109.67	02/14/2020
1181	Core & Main	01312020	water supplies	01/31/2020	351.90	351.90	02/14/2020
1181	Core & Main	L862266	water supplies	01/31/2020	38.72	38.72	02/14/2020
Total WATER EXPENDITURES:					28,816.49	28,816.49	
Total UTILITY FUND:					37,558.97	37,558.97	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					88,715.02	88,715.02	

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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**Report Criteria**

Invoices with totals above \$0.00 included.

Only paid invoices included.

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