TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES MEETING
NOTICE AND AGENDA
6:00 PM, JULY 21, 2020

TO BE CONDUCTED ELECTRONICALLY AS PERMITTED

By CRS 24-6-402(1)(b)

THIS MEETING WILL BE ELECTRONIC ONLY

THE TOWN HALL WILL NOT BE OPEN

You can dial in using your phone.
United States: +1 669 900 6833

Meeting ID: 825 0406 4089

To Access Meeting Via Video: CLICK HERE

1. **Call To Order**

2. **Roll Call:** Town Clerk to call the roll of Board Members. Upon the advice of the Town Attorney, Board Members may attend by telephone.

Mayor:	Sean Forey
Trustees:	Debora Jerome
	Mike DeJonge
	Katie Gill
	Matt Schweich
	Jen Singer
	Paul Sutton

3. AMENDMENTS TO THE AGENDA

4. PUBLIC TO ADDRESS THE BOARD
    a. Dan Giles

5. PRESENTATIONS AND HEARINGS
    a. Xcel Energy Franchise Agreement Hearing
        i. Ordinance 496- Granting Franchise to Public Service Company for the Right to Provide, Sell, and Deliver Gas and Electricity to the Town of Morrison

6. GENERAL BUSINESS
    a. 2021 Budget Schedule

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

8. CONSENT AGENDA
    a. Minutes

b. Payroll
c. Vouchers

9. BOARD COMMENTS
   a. Hogback Article

10. EXECUTIVE SESSION

    For a conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning water treatment plant expansion and Mt. Falcon Feasibility Analysis, and municipal center location options.

11. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday August 4, 2020, at 6:00 P.M.

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
JULY 21, 2020
PUBLIC HEARING FORM

SUBJECT: Xcel Energy Franchise Agreement Hearing

CALL HEARING TO ORDER.

STAFF REPORT.

APPLICANT RESPONSE.

PUBLIC COMMENT.

CLOSE PUBLIC HEARING.

BOARD DISCUSSION/ DECISION.

MOTION. Motion To Adopt Ordinance 496- An Ordinance Granting A Franchise To Public Service Company Of Colorado For The Non-Exclusive Right To Provide, Sell, And Deliver Gas And Electricity To The Town Of Morrison, Its Residents And Occupants Through The Reasonable Use Of Its Streets, Public Utility Easements, And Other Town Property, Pursuant To Article 11 Of The Morrison Town Charter.

TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES

ORDINANCE NO. 496

AN ORDINANCE GRANTING A FRANCHISE TO PUBLIC SERVICE COMPANY OF COLORADO FOR THE NON-EXCLUSIVE RIGHT TO PROVIDE, SELL, AND DELIVER GAS AND ELECTRICITY TO THE TOWN OF MORRISON, ITS RESIDENTS AND OCCUPANTS THROUGH THE REASONABLE USE OF ITS STREETS, PUBLIC UTILITY EASEMENTS, AND OTHER TOWN PROPERTY, PURSUANT TO ARTICLE 11 OF THE MORRISON TOWN CHARTER.

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 grant, amend, extend, and terminate franchises for public utilities by ordinance; and

WHEREAS, in the exercise of this authority, the Board has previously granted a franchise to, and the Town is presently served by, Public Service Company of Colorado ("the Company") for the provision of gas and electric utility service to the Town; and

WHEREAS, the Company has filed an application with the Town requesting the Town grant a non-exclusive gas and electric franchise to it for a period of twenty years; and

WHEREAS, the Company and the Town have negotiated a Franchise Agreement that grants the Company a non-exclusive right to provide, sell, and deliver gas and electricity to the Town, its residents and occupants through the reasonable use of Town streets, public utility easements, and other Town property as provided in the attached Agreement;

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, attached hereto as Exhibit A and incorporated herein by this reference, is hereby adopted *nunc pro tunc* to the effective date specified in §2.3 of said franchise agreement and the Mayor is hereby authorized to execute, and the Town Clerk to attest, the franchise agreement.

SECTION 2. <u>Severability</u>. 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. <u>Effective Date</u>. 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 21st day of July, 2020, by a vote of _____ ____ ayes and _____ nays.

TOWN OF MORRISON:

_____

Sean K. Forey, Mayor

ATTEST:

_____

Lyndsey Paavilainen, Town Clerk

FRANCHISE AGREEMENT

BETWEEN

TOWN OF MORRISON, COLORADO

AND

PUBLIC SERVICE COMPANY OF COLORADO

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ARTICLE 1
DEFINITIONS

For the purpose of this franchise agreement ("Franchise" or "Franchise Agreement"), the following words and phrases shall have the meaning given in this Article or elsewhere in this Agreement. When not inconsistent with context, words used in the present tense include the future tense, words in the plural include the singular, and words in the singular include the plural. The word "shall" is mandatory and "may" is permissive. Words not defined in this Article or in this Agreement shall be given their common and ordinary meaning.

§1.1 "Town" refers to the Town of Morrison, a municipal corporation of the State of Colorado.

§1.2 "Clean Energy" means energy produced from Renewable Energy Resources (as defined below), eligible energy sources, and by means of advanced technologies that cost-effectively capture and sequester carbon emissions produced as a by-product of power generation. For purposes of this definition, "cost" means all those costs as determined by the Public Utilities Commission of the State of Colorado ("PUC").

§1.3 "Company" refers to Public Service Company of Colorado, a Colorado corporation, and an Xcel Energy company and its successors and assigns including affiliates or subsidiaries that undertake to perform any of the obligations under this Franchise.

§1.4 "Company Facilities" refer to all facilities of the Company which are reasonably necessary or desirable to provide gas and/or electric service into, within and through the Town, including but not limited to plants, works, systems, substations, transmission and distribution structures and systems, lines, equipment, pipes, mains, conduit, transformers, underground lines, gas compressors, meters, meter reading devices, control equipment, gas regulator stations, street lights, wire, cables and poles, communication and data transfer equipment, as well as all associated physical appurtenances

§1.5 "Board" or "Board of Trustees" refers to and is the legislative body of the Town.

§1.6 "Electric Gross Revenues" refers to those amounts of money that the Company receives from the sale and/or delivery of electricity in the Town, after adjusting for refunds, net write-offs of accounts, corrections, or Regulatory Adjustments (as defined below). Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. "Electric Gross Revenues" shall exclude any revenue for the sale and/or delivery of electricity to the Town as a customer of the Company.

§1.7 "Energy Conservation" means the decrease in energy requirements of specific customers during any selected time period, resulting in a reduction in end-use services.

§1.8 "Energy Efficiency" means the decrease in energy requirements of specific customers during any selected period with end-use services of such customers held constant.

§1.9 "Force Majeure Event" means the inability to undertake an obligation of this Franchise Agreement due to a cause, condition or event that could not be reasonably anticipated by a party or is beyond a party's reasonable control after exercise of best efforts to perform. Such cause, condition or event includes but is not limited to fire, strike, war, riots, terrorist acts, acts of governmental authority, acts of God, floods, epidemics, quarantines, labor disputes, unavailability or shortages of materials or equipment or failures or delays in the delivery of materials. Neither the Town nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to a Force Majeure Event.

§1.10 "Gross Revenues" refers to those amounts of money that the Company receives from the sale of gas and/or electricity within the Town under rates authorized by the Public Utilities Commission, as well as from the transportation of gas to its customers within the Town, as adjusted for refunds, net write-offs of uncollectible accounts, corrections, expense reimbursements or regulatory adjustments. Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. "Gross Revenues" shall exclude any revenues from the sale of gas or electricity to the Town or the transportation of gas to the Town.

§1.11 "Industry Standards" refers to standards developed by government agencies and generally recognized organizations that engage in the business of developing utility industry standards for materials, specifications, testing, construction, repair, maintenance, manufacturing, and other facets of the electric and gas utility industries. Such agencies and organizations include, but are not limited to the U.S. Department of Transportation, the Federal Energy Regulatory Commission (FERC), the Colorado Public Utilities Commission, the American National Standards Institute (ANSI), the American Society for Testing and Materials (ASTM), the Pipeline Research Council International, Inc. (PRCI), the American Society of Mechanical Engineers (ASME), the Institute of Electric and Electronic Engineers (IEEE), the Electric Power Research Institute (EPRI), the Gas Technology Institute (GTI), the National Fire Protection Association (NFPA), and specifically includes the National Electric Safety Code (NESC).

§1.12 "Open Space" refers to privately-owned property protected by real covenant, or publicly-owned property protected by covenant and/or designated by ordinance or resolution of the Town Board, which covenant or designation designates the property for use as one (1) or more of the following: a community buffer; a wildlife corridor and habitat area; a wetland; a view corridor; agricultural land; an area of archeological, historical, geologic or topographic significance; an area containing significant renewable and/or nonrenewable natural resources; and/or other undesignated, typically non-irrigated, undeveloped land uses. Open Space shall not include Parks.

§1.13 "Other Town Property" refers to the surface, the air space above the surface and the area below the surface of any property owned by the Town or directly controlled by the Town due to the Town's real property interest in the same or hereafter owned by the Town, that would not otherwise fall under the definition of "Streets," but which provides a suitable

location for the placement of Company Facilities as specifically approved in writing by the Town. Other Town Property does not include Public Utility Easements.

§1.14 "Parks" refers to land area owned by the Town, either independently or with another governmental or quasi-governmental entity, that is developed and maintained for active or passive recreational use and is open for the general public's use and enjoyment; which, by way of example only, may include public playfields, courts, and other recreation facilities, or may include greenways, water features, picnic areas, or natural areas.

§1.15 "Private Project" refers to any project not included in the definition of Public Project.

§1.16 "Public Project" refers to (1) any public work or improvement within the Town that is wholly owned by the Town; or (2) any public work or improvement within the Town where at least fifty percent (50%) or more of the funding is provided by any combination of the Town, the federal government, the State of Colorado, any Colorado county, R.T.D. or U.D.F.C.D, but excluding all other entities established under Title 32 of the Colorado Revised Statutes.

§1.17 "Public Utilities Commission" or "PUC" refers to the Public Utilities Commission of the State of Colorado or other state agency succeeding to the regulatory powers of the Public Utilities Commission.

§1.18 "Public Utility Easement" refers to any platted easement over, under, or above public or private property, expressly dedicated to, and accepted by, the Town for the use of public utility companies for the placement of utility facilities, including but not limited to Company Facilities.

§1.19 "Relocate," "Relocation," or "Relocated" refers to the definition assigned such terms in Section 6.9.A. of this Franchise.

§1.20 "Renewable Energy Resources" means wind, solar, and geothermal resources; energy produced from biomass from nontoxic plant matter consisting of agricultural crops or their byproducts, urban wood waste, mill residue, slash, or brush, or from animal wastes and products of animal wastes, or from methane produced at landfills or as a by-product of the treatment of wastewater residuals; new hydroelectricity with a nameplate rating of ten (10) megawatts or less; hydroelectricity in existence on January 1, 2005 with a nameplate rating of thirty (30) megawatts or less; fuel cells using hydrogen derived from a Renewable Energy Resource; recycled energy produced by a generation unit with a nameplate capacity of not more than fifteen (15) megawatts that converts the otherwise lost energy from the heat from exhaust stacks or pipes to electricity and that does not combust additional fossil fuel, and includes any eligible renewable energy resource as defined in §40-2-124(1)(a), C.R.S., as the same may be amended from time to time.

§1.21 "Residents" refers to all persons, businesses, industries, governmental agencies, including the Town, and any other entity whatsoever presently located or to be hereinafter located, in whole or in part, within the territorial boundaries of the Town.

§1.22 "Streets" or "Town Streets" refers to the surface, the air space above the surface and the area below the surface of any Town-dedicated or Town-maintained streets, alleys, bridges, roads, lanes, utility access easement, and other public rights-of-way within the Town, which are primarily used for motorized vehicle traffic. Streets shall not include Public Utility Easements and Other Town Property.

§1.23 "Supporting Documentation" refers to all information reasonably required or needed in order to allow the Company to design and construct any work performed under the provisions of this Franchise. Supporting Documentation may include, but is not limited to, construction plans, a description of known environmental issues, the identification of critical right-of-way or easement issues, the final recorded plat for the property, the date the site will be ready for the Company to begin construction, the date gas service and meter set are needed, and the name and contact information for the Town's project manager.

§1.24 "Tariffs" refer to those tariffs of the Company on file and in effect with the PUC or other governing jurisdiction, as amended from time to time.

§1.25 "Town Facilities" refers to all facilities owned by the Town including but not limited to buildings, structures including Town-owned street lights, recreational facilities, and water, sewer, storm water, reclaimed water, telecommunication and transportation systems.

§1.26 "Utility Service" refers to the sale of gas or electricity to Residents by the Company under Tariffs approved by the PUC, as well as the delivery of gas to Residents by the Company.

ARTICLE 2
GRANT OF FRANCHISE

§2.1 Grant of Franchise.

A. Grant. The Town hereby grants to the Company, subject to all conditions, limitations, terms, and provisions contained in this Franchise, the non-exclusive right to make reasonable use of Town Streets, Public Utility Easements (as applicable) and Other Town Property (as applicable):

(1) to provide Utility Service to the Town and to its Residents under the Tariffs; and

(2) to acquire, purchase, construct, install, locate, maintain, operate, upgrade and extend into, within and through the Town all Company Facilities reasonably necessary for the generation, production, manufacture, sale, storage, purchase, exchange, transportation, transmission and distribution of Utility Service within and through the Town.

B. Street Lighting and Traffic Signal Lighting Service. The rights granted by this Franchise encompass the nonexclusive right to provide street lighting service and traffic signal lighting services as directed by the Town and, where applicable, the provisions of this Franchise shall apply with full and equal force to street lighting service and traffic

signal lighting service provided by the Company pursuant to its current Tariffs. In the event of a conflict between the provisions of this Franchise and the Tariffs, the Tariffs shall control. Wherever reference is made in this Franchise to the sale or provision of Utility Service these references shall be deemed to include the provision of street lighting service and traffic signal lighting service.

C. New Company Facilities in Other Town Property. The rights granted by this Franchise to locate new Company Facilities in Other Town Property is subject to the prior approval of such location by the Town, in its discretion.

§2.2 Conditions and Limitations.

A. Scope of Franchise. The grant of this Franchise shall extend to all areas of the Town as it is now or hereafter constituted that are within the Company's PUC-certificated service territory; however, nothing contained in this Franchise shall be construed to authorize the Company to engage in activities other than the provision of Utility Service.

B. Subject to Town Usage. The Company's right to make reasonable use of Town Streets and Other Town Property to provide Utility Service to the Town and its Residents under this Franchise is subject to and subordinate to any Town usage of said Streets and Other Town Property.

C. Prior Grants Not Revoked. This grant and Franchise is not intended to and does not revoke any prior license, grant, or right to use the Streets, Other Town Property or Public Utility Easements, and such licenses, grants or rights of use are hereby affirmed.

D. Franchise Not Exclusive. The rights granted by this Franchise are not, and shall not be deemed to be, granted exclusively to the Company, and the Town reserves the right to make or grant a franchise to any other person, firm, or corporation.

§2.3 Effective Date and Term. This Franchise shall take commence effective on July 22, 2020 (the "Effective Date") and shall supersede any prior franchise grants to the Company by the Town. This Franchise shall terminate at 11:59 p.m. on July 21, 2040, unless extended by mutual consent.

ARTICLE 3
TOWN POLICE POWERS

§3.1 Police Powers. The Company expressly acknowledges the Town's right to adopt, from time to time, in addition to the provisions contained herein, such laws, including ordinances and regulations, as it may deem necessary in the exercise of its governmental powers. If the Town considers making any substantive changes in its local codes or regulations that in the Town's reasonable opinion will significantly impact the Company's operations in the Town's Streets, Public Utility Easements and Other Town Property, it will make a good faith effort to advise the Company of such consideration; provided, however, that lack of

notice shall not be justification for the Company's non-compliance with any applicable local requirements.

§3.2 Regulation of Streets and Other Town Property. The Company expressly acknowledges the Town's right to enforce regulations concerning the Company's access to or use of the Streets and/or Other Town Property. In addition, the Company acknowledges the Town's right to require the Company to obtain permits for work in Streets, Other Town Property, and Public Utility Easements.

§3.3 Compliance with Laws. The Company shall promptly and fully comply with all laws, regulations, permits and orders lawfully enacted by the Town, including the Town's Charter. Nothing herein provided shall prevent the Company from legally challenging or appealing the enactment or applicability of any laws, regulations, permits and orders enacted by the Town. To the extent that the Company believes that any Town regulations, permits and orders are inconsistent with Industry Standards, the Town agrees to meet with the Company upon the Company's written request for consideration of the matters at issue within a reasonable period of time.

§3.4 Industry Standards. In enacting laws and regulations and issuing permits that affect the Company's access to or use of the Streets, Other Town Property and Public Utility Easements, the Town agrees to make good faith efforts to make its regulations and permit conditions consistent with Industry Standards to the extent practicable, and the Company agrees to make good faith efforts to advise the Town of Industry Standards that affect the Company's operations within the Town. Without limiting the Town's police power in any way, the Town will take into consideration any input from the Company on new regulations and permit conditions that the Company believes unnecessarily increase its cost of operations within the Town.

ARTICLE 4
FRANCHISE FEE

§4.1 Franchise Fee.

A. Fee. In consideration for this Franchise Agreement, which provides the certain terms related to the Company's use of Town Streets, Public Utility Easements, and Other Town Property, which are valuable public properties acquired and maintained by the Town at the expense of its Residents, and in recognition of the fact that the grant to the Company of this Franchise is a valuable right, the Company shall pay the Town a sum equal to three percent (3%) of Gross Revenues (the "Franchise Fee"). To the extent required by law, the Company shall collect the Franchise Fee from a surcharge upon Town residents who are customers of the Company.

B. Obligation in Lieu of Franchise Fee. In the event that the Franchise Fee specified herein is declared void for any reason by a court of competent jurisdiction, unless prohibited by law, the Company shall be obligated to pay the Town, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount

that the Company would have paid as a Franchise Fee as partial consideration for use of the Town Streets, Public Utility Easements, and Other Town Property. Such payments shall be made in accordance with applicable provisions of law. Further, to the extent required by law, the Company shall collect the amounts agreed upon through a surcharge upon Utility Service provided to Town Residents who are customers of the Company.

C. Changes in Utility Service Industries. The Town and the Company recognize that utility service industries are the subject of restructuring initiatives by legislative and regulatory authorities, and are also experiencing other changes as a result of mergers, acquisitions, and reorganizations. Some of such initiatives and changes may have an adverse impact upon the Franchise Fee revenues provided for herein. In recognition of the length of the term of this Franchise, the Company agrees that in the event of any such initiatives or changes and to the extent permitted by law, upon receiving a written request from the Town, the Company will cooperate with and assist the Town in making reasonable modifications of this Franchise Agreement in an effort to provide that the Town receives an amount in Franchise Fees or some other form of compensation that is the same amount of Franchise fees paid to the Town as of the date that such initiatives and changes adversely impact Franchise Fee revenues.

D. Utility Service Provided to the Town. No Franchise Fee shall be charged to the Town for Utility Service provided directly or indirectly to the Town for its own consumption, including street lighting service and traffic signal lighting service, unless otherwise directed by the Town in writing directed to the Company Designee.

§4.2 Remittance of Franchise Fee.

A. Remittance Schedule. Franchise fee revenues shall be remitted by the Company to the Town as directed by the Town in monthly installments not more than thirty (30) days following the close of each month.

B. Correction of Franchise Fee Payments. In the event that either the Town or the Company discovers that there has been an error in the calculation of the Franchise Fee payment to the Town, either party shall provide written notice of the error to the other party. Subject to the following sentence, if the party receiving written notice of the error does not agree with the written notice of error, that party may challenge the written notice of error pursuant to Section 4.2.D. of this Franchise; otherwise, the error shall be corrected in the next monthly payment. However, if the error results in an overpayment of the Franchise Fee to the Town, and said overpayment is in excess of Five Thousand Dollars ($5,000.00), correction of the overpayment by the Town shall take the form of a credit against future Franchise Fees and shall be spread over the same period the error was undiscovered or, at the Town's option, the Town may make a refund payment to the Company. If such period would extend beyond the term of this Franchise, the Company may elect to require the Town to provide it with a refund instead of a credit, with such refund to be spread over the same period the error was undiscovered, even if the refund will be paid after the expiration or termination date of this Franchise. All Franchise Fee underpayments shall be corrected in the next monthly payment, together with interest

computed at the rate set by the PUC for customer security deposits held by the Company, from the date when due until the date paid. Subject to the terms of the Tariffs, in no event shall either party be required to fund or refund any overpayment or underpayment made as a result of a Company error which occurred more than five (5) years prior to the discovery of the error.

C. Audit of Franchise Fee Payments.

(1) Company Audit. At the request of the Town, every three (3) years commencing at the end of the third anniversary of the Effective Date of this Franchise, the Company shall conduct an internal audit, in accordance with generally accepted auditing principles that are applicable to electric and gas utilities, to investigate and determine the correctness of the Franchise Fees paid to the Town. Such audit shall be limited to the previous three (3) calendar years. Company shall provide a written report to the Town Manager containing the audit findings.

(2) Town Audit. If the Town disagrees with the results of the Company's audit, and if the parties are not able to informally resolve their differences, the Town may conduct its own audit at its own expense, in accordance with generally accepted auditing principles applicable to electric and gas utilities, and the Company shall cooperate by providing the Town's auditor with non-confidential information that would be required to be disclosed under applicable state sales and use tax laws and applicable PUC rules and regulations.

(3) Underpayments. If the result of a Town audit conducted pursuant to Subsection 4.2.C.(2), above, concludes that the Company has underpaid the Town by three percent (3%) or more, in addition to the obligation to pay such amounts to the Town, the Company shall also pay all reasonable costs of the Town's audit. The Company shall not be responsible for the costs of the Town's audit when the underpayment is caused by errors from information provided by an entity certified by the Colorado Department of Revenue as a "hold harmless entity" or other similar entity recognized by the Department of Revenue.

D. Fee Disputes. Either party may challenge any written notification of error as provided for in Section 4.2.B. of this Franchise by filing a written notice to the other party within thirty (30) days of receipt of the written notification of error. The written notice shall contain a summary of the facts and reasons for the party's notice. The parties shall make good faith efforts to resolve any such notice of error before initiating any formal legal proceedings for the resolution of such error.

E. Reports. To the extent allowed by law, upon written request by the Town, but not more than once per year, the Company shall supply the Town with a list of the names and addresses of registered natural gas suppliers and brokers of natural gas that utilize Company Facilities to sell or distribute natural gas within the Town. The Company shall not be required to disclose any confidential or proprietary information.

§4.3 Franchise Fee Payment Not in Lieu of Permit or Other Fees. Payment of the Franchise Fee by Company to Town does not exempt the Company from any other lawful tax or fee imposed generally upon persons doing business within the Town, except that the Franchise Fee provided for herein shall be in lieu of any occupation, occupancy or similar tax or fee for the Company's use of Town Streets, Public Utility Easements or Other Town Property under the terms set forth in this Franchise.

ARTICLE 5
ADMINISTRATION OF FRANCHISE

§5.1 Town Designee. Within thirty (30) days of the execution of this Franchise by all parties, the Town Manager shall designate in writing to the Company an official or officials having full power and authority to administer this Franchise ("Town Designee" or "Town Designees"). The Town Manager may also designate one or more Town representatives to act as the primary liaison with the Company as to particular matters addressed by this Franchise and shall provide the Company with the names and telephone numbers of said Town Designees. The Town Manager may change these designations by providing written notice to the Company. The Town's Designees shall have the right, at all reasonable times and with reasonable notice to the Company, to inspect any Company Facilities in Town Streets and Other Town Property.

§5.2 Company Designee. Within thirty (30) days of the execution of this Franchise by all parties, the Company shall designate a representative to act as the primary liaison with the Town and shall provide the Town with the name, address, and telephone number for the Company's representative under this Franchise ("Company Designee"). The Company may change its designation by providing written notice to the Town. The Town shall use the Company Designee to communicate with the Company regarding Utility Service and related service needs for Town Facilities.

§5.3 Coordination of Work.

A. Company and Town agree to coordinate their activities in Town Streets, Public Utility Easements and Other Town Property with the Town. The Town and the Company will meet annually upon the written request of the Town designee to exchange their respective short-term and long-term forecasts and/or work plans for construction and other similar work which may affect Town Streets and Other Town Property, including but not limited to any planned Town Streets paving projects. The Town and Company shall hold such meetings as either deems necessary to exchange additional information with a view toward coordinating their respective activities in those areas where such coordination may prove beneficial and so that the Town will be assured that all applicable provisions of this Franchise, applicable building and zoning codes, and applicable Town air and water pollution regulations are complied with, and that aesthetic and other relevant planning principles have been given due consideration.

B. In addition to the foregoing meetings, the Company and the Town agree to use good faith efforts to provide notice to one another whenever (a) the Company initiates plans to

significantly upgrade its infrastructure within the Town, including without limitation the replacement of utility poles and overhead lines; and (b) third-party applicants within the Town initiate private land uses and projects or the Town initiates a public project that requires significant upgrade to future gas and/or electric utility development by the Company, in order to allow for mutual Town and Company input and consultation for beneficial coordination of activities.

ARTICLE 6
SUPPLY, CONSTRUCTION AND DESIGN

§6.1 Purpose. The Company acknowledges the critical nature of the municipal services performed or provided by the Town to the Residents that require the Company to provide prompt and reliable Utility Service and the performance of related services for Town Facilities. The Town and the Company wish to provide for certain terms and conditions under which the Company will provide Utility Service and perform related services for the Town in order to facilitate and enhance the operation of Town Facilities. They also wish to provide for other processes and procedures related to the provision of Utility Service to the Town.

§6.2 Supply. Subject to the jurisdiction of the PUC, the Company shall take all reasonable and necessary steps to provide a sufficient supply of gas and electricity to Residents at the lowest reasonable cost consistent with reliable supplies.

§6.3 Charges to the Town for Service to Town Facilities. No charges to the Town by the Company for Utility Service (other than gas transportation which shall be subject to negotiated contracts) shall exceed the lowest charge for similar service or supplies provided by the Company to any other similarly situated customer of the Company. The parties acknowledge the jurisdiction of the PUC over the Company's regulated intrastate electric and gas rates and charges. All charges to the Town shall be in accordance with the Tariffs.

§6.4 Restoration of Service.

A. Notification. Within thirty (30) days of the execution of this Franchise by all parties, the Company shall provide to the Town daytime and nighttime telephone numbers of the Company Designee from whom the Town may obtain status information from the Company on a twenty-four (24) hour basis concerning interruptions of Utility Service in any part of the Town and the status of the Company's responses to the same, to the extent that information is publicly available.

B. Restoration. In the event the Company's gas system or electric system within the Town, or any part thereof, is partially or wholly destroyed or incapacitated, the Company shall use due diligence to restore such system to satisfactory service within the shortest practicable period of time, or provide a reasonable alternative to such system if the Company elects not to restore such system.

§6.5 Obligations Regarding Company Facilities.

A. Company Facilities. All Company Facilities within Town Streets, Public Utility Easements, and Other Town Property shall be maintained in good repair and condition.

B. Company Work within the Town. All work within Town Streets and Other Town Property performed or caused to be performed by the Company shall be performed:

(1) in a high-quality manner that is in accordance with Industry Standards;

(2) in a timely and expeditious manner;

(3) in a manner that reasonably minimizes inconvenience to the public;

(4) in a cost-effective manner, which may include the use of qualified contractors; and

(5) in accordance with all applicable Town laws, ordinances and regulations.

C. No Interference with Town Facilities. Company Facilities shall not unreasonably interfere with any Town Facilities, including water facilities, sanitary or storm sewer facilities, communications facilities, or other Town uses of the Streets, Public Utility Easements, or Other Town Property. Company Facilities shall be installed and maintained in Town Streets and Other Town Property so as to reasonably minimize interference with other property, trees, and other improvements and natural features in and adjoining the Streets and Other Town Property in light of the Company's obligation under Colorado law to provide safe and reliable utility facilities and services. Notwithstanding anything in this Subsection C to the contrary, the Company shall comply with all applicable Town standards and specifications for any work undertaken in the Town Streets and Public Utility Easements, subject to the provisions of Section 3.3 above.

D. Permit and Inspection. The installation, renovation, and replacement of any Company Facilities in the Town Streets or Other Town Property by or on behalf of the Company shall be subject to permit, inspection and approval by the Town in accordance with applicable Town laws. Such permitting, inspection and approval may include, but shall not be limited to, the following matters: location of Company Facilities, cutting and pruning of trees and shrubs and disturbance of pavement, sidewalks and surfaces of Town Streets or Other Town Property; provided, however, the Company shall have the right to cut, prune, and/or remove vegetation in accordance with its standard vegetation management requirements and procedures. The Company agrees to cooperate with the Town in conducting inspections and shall promptly perform any remedial action lawfully required by the Town pursuant to any such inspection.

E. Compliance. Subject to the provisions of Section 3.3 above, the Company and all of its contractors shall comply with the requirements of applicable municipal laws, ordinances, regulations, permits, and standards lawfully adopted, including but not limited to requirements of all building and zoning codes, and requirements regarding curb and

pavement cuts, excavating, digging, and other construction activities. The Company shall use commercially reasonable efforts to require that its contractors working in Town Streets and Other Town Property hold the necessary licenses and permits required by law.

F. Increase in Voltage. The Company shall reimburse the Town for the cost of upgrading the electrical system or facility of any Town building or facility that uses Utility Service where such upgrading is solely caused or occasioned by the Company's decision to increase the voltage of delivered electrical energy. This provision shall not apply to voltage increases required by law, including but not limited to a final order of the PUC, or voltage increases requested by the Town.

§6.6 As-Built Drawings.

A. Within thirty (30) days after written request of the Town Designee, but no sooner than fourteen (14) days after project completion, the Company shall commence its internal process to permit the Company to provide, on a project by project basis, as-built drawings of any Company Facility installed within the Town Streets or Other Town Property, or contiguous to the Town Streets. The Company shall provide the requested documents no later than forty-five (45) days after it commences its internal process.

B. If the requested information must be limited or cannot be provided pursuant to regulatory requirements or Company Tariffs, the Company shall promptly notify the Town of such restrictions. The Town reserves the right to challenge the Company's position.

C. The Town acknowledges that the requested as-built drawings are confidential information of the Company and the Company asserts that disclosure to members of the public would be contrary to the public interest. Accordingly, the Town shall deny the right of inspection of the Company's confidential information as set forth in C.R.S. §24-72-204(3)(a)(IV) C.R.S., as may be amended from time to time (the "Open Records Act"). If an Open Records Act request is made by any third party for as-built drawings that the Company has provided to the Town pursuant to this Franchise, the Town will immediately notify the Company of the request and shall allow the Company to defend such request at its sole expense, including filing a legal action in any court of competent jurisdiction to prevent disclosure of such information. In any such legal action the Company shall join the person requesting the information and the Town. In no circumstance shall the Town provide to any third-party as-built drawings provided by the Company pursuant to this Franchise without first conferring with the Company. Provided the Town complies with the terms of this Section, the Company shall defend, indemnify and hold the Town harmless from any claim, judgment, costs or attorney fees incurred in participating in such proceeding.

D. As used in this Section, as-built drawings refers to hard copies of the facility drawings as maintained in the Company's business records and shall not include information maintained in the Company's geographical information system. The Company shall not be required to create drawings or data that do not exist at the time of the request.

§6.7 Excavation and Construction. Subject to Section 3.3, the Company shall be responsible for obtaining, paying for, and complying with all applicable permits, in the manner required by the laws, ordinances, and regulations of the Town. Although the Company shall be responsible for obtaining and complying with the terms of such permits when performing Relocations requested by the Town under Section 6.9 of this Franchise and undergrounding requested by the Town under Article 11 of this Franchise, the Town will not require the Company to pay the fees charged for such permits. Upon the Company submitting a construction design plan, the Town shall promptly and fully advise the Company in writing of all requirements for the restoration of Town Streets in advance of Company excavation projects in Town Streets, based upon the design submitted. The Company will make reasonable efforts to give the Town advance notice of all Company work in Colorado Department of Highways (CDOT) rights-of-way within the Town.

§6.8 Restoration. Subject to the provisions of Section 6.5.D., when the Company does any work in or affecting the Town Streets or Other Town Property, it shall, at its own expense, promptly remove any obstructions placed thereon or therein by the Company and restore such Town Streets or Other Town Property to a condition that is substantially the same as existed before the work, and that meets applicable Town standards. If weather or other conditions do not permit the complete restoration required by this Section, the Company may with the approval of the Town, temporarily restore the affected Town Streets or Other Town Property, provided that such temporary restoration is not at the Town's expense and provided further that the Company promptly undertakes and completes the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration. Upon the request of the Town, the Company shall restore the Streets or Other Town Property to a better condition than existed before the Company work was undertaken, provided that the Town shall be responsible for any incremental costs of such restoration not required by then-current Town standards, and provided the Town seeks and/or grants, as applicable, any additional required approvals. If the Company fails to promptly restore the Town Streets or Other Town Property as required by this Section, and if, in the reasonable discretion of the Town, immediate action is required for the protection of public health, safety or welfare, the Town may restore such Streets or Other Town Property or remove the obstruction therefrom; provided however, Town actions do not interfere with Company Facilities. The Company shall be responsible for the actual cost incurred by the Town to restore such Town Streets or Other Town Property or to remove any obstructions therefrom. In the course of its restoration of Town Streets or Other Town Property under this Section, the Town shall not perform work on Company Facilities unless specifically authorized by the Company in writing on a project-by-project basis and subject to the terms and conditions agreed to in such authorization.

§6.9 Relocation of Company Facilities.

A. Relocation Obligation. The Company shall temporarily or permanently, relocate, change or alter the position of any Company Facility (collectively, "Relocate(s)," "Relocation(s)" or "Relocated") in Town Streets or in Other Town Property at no cost or expense to the Town whenever such Relocation is necessary for the completion of any Public Project. In the case of Relocation that is necessary for the completion of any Public

Project in a Public Utility Easement the Company shall not be responsible for any relocation costs. For all Relocations, the Company and the Town agree to cooperate on the location and Relocation of the Company Facilities in the Town Streets or Other Town Property in order to achieve Relocation in the most efficient and cost-effective manner possible. Notwithstanding the foregoing, once the Company has Relocated any Company Facility at the Town's direction, if the Town requests that the same Company Facility be Relocated within two (2) years, the subsequent Relocation shall not be at the Company's expense. Nothing provided herein shall prevent the Company from recovering its Relocation costs and expenses from third parties.

B. Private Projects. Subject to Section 6.9.F., the Company shall not be responsible for the expenses of any Relocation required by Private Projects, and the Company has the right to require the payment of estimated Relocation expenses from the party causing, or responsible for, the Relocation before undertaking the Relocation.

C. Relocation Performance. The Relocations set forth in Section 6.9.A. of this Franchise shall be completed within a reasonable time, not to exceed one hundred twenty (120) days from the later of the date on which the Town Designee requests, in writing, that the Relocation commence, or the date when the Company is provided all Supporting Documentation. The Company shall receive an extension of time to complete a Relocation where the Company's performance was delayed due to Force Majeure or the failure of the Town to provide adequate Supporting Documentation. The Company has the burden of presenting evidence to reasonably demonstrate the basis for the delay. Upon written request of the Company, the Town may also grant the Company reasonable extensions of time for good cause shown and the Town shall not unreasonably withhold or condition any such extension.

D. Town Revision of Supporting Documentation. Any revision by the Town of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding Company Facility Relocation shall be deemed good cause for a reasonable extension of time to complete the Relocation under this Franchise.

E. Completion. Each such Relocation shall be complete only when the Company actually Relocates the Company Facilities, restores the Relocation site in accordance with Section 6.7 of this Franchise or as otherwise agreed with the Town, and removes from the site or properly abandons on site all unused Company Facilities, equipment, material and other impediments. "Unused" for the purposes of this Franchise shall mean that the Company is no longer using the Company facilities in question and has no plans to use the Company Facilities in the foreseeable future.

F. Scope of Obligation. Notwithstanding anything to the contrary in this Franchise, the Company shall not be required to Relocate any Company Facilities from property (a) owned by the Company in fee; or (b) in which the Company has a property right, grant or interest, including without limitation an easement but excluding Public Utility Easements, which are addressed in Section 6.9.A.

G. Underground Relocation. Underground Company Facilities shall be Relocated underground. Above ground Company Facilities shall be Relocated above ground unless the Company is paid for the incremental amount by which the underground cost would exceed the above ground cost of Relocation, or the Town requests that such additional incremental cost be paid out of available funds under Article 11 of this Franchise.

H. Coordination.

(1) When requested in writing by the Town Designee or the Company, representatives of the Town and the Company shall meet to share information regarding anticipated projects which will require Relocation of Company Facilities in Town Streets and Other Town Property. Such meetings shall be for the purpose of minimizing conflicts where possible and to facilitate coordination with any reasonable timetable established by the Town for any Public Project.

(2) The Town shall make reasonable best efforts to provide the Company with two (2) years advance notice of any planned Street repaving. The Company shall make reasonable best efforts to complete any necessary or anticipated repairs or upgrades to Company Facilities that are located underneath the Streets within the two-year period if practicable.

I. Proposed Alternatives or Modifications. Upon receipt of written notice of a required Relocation, the Company may propose an alternative to or modification of the Public Project requiring the Relocation in an effort to mitigate or avoid the impact of the required Relocation of Company Facilities. The Town shall in good faith review the proposed alternative or modification. The acceptance of the proposed alternative or modification shall be at the discretion of the Town. In the event the Town accepts the proposed alternative or modification, the Company agrees to promptly compensate the Town for all additional costs, expenses or delay that the Town reasonably determines resulted from the implementation of the proposed alternative.

§6.10 New or Modified Service Requested by Town. The conditions under which the Company shall install new or modified Utility Service or Company Facilities to the Town as a customer shall be governed by the Company's Tariffs.

§6.11 Service to New Areas. If the territorial boundaries of the Town are expanded during the term of this Franchise, the Company shall, to the extent permitted by law, extend service to Residents in the expanded area at the earliest practicable time if the expanded area is within the Company's PUC-certificated service territory. Service to the expanded area shall be in accordance with the terms of the Tariffs and this Franchise, including the payment of Franchise fees.

§6.12 Town Not Required to Advance Funds. Upon receipt of the Town's authorization for billing and construction, the Company shall install Company Facilities to provide Utility Service to the Town as a customer, without requiring the Town to advance funds prior to construction. The Town shall pay for the installation of Company Facilities once

completed in accordance with the Tariffs. Notwithstanding anything to the contrary, the provisions of this Section to allow the Town to not advance funds prior to construction shall apply unless prohibited by PUC rules or the Tariffs. The parties agree that as of the date of execution of this Agreement, Company Electric Tariff Sheets R120, R167 and R175, and Gas Tariff Sheets R32 and 39 govern the terms of installation of Company Facilities for the Town and allows installation of Company Facilities without the Town advancing funds prior to construction.

§6.13 Technological Improvements. The Company shall use its best efforts to incorporate, as soon as practicable, technological advances in its equipment and service within the Town when such advances are technically and economically feasible and are safe and beneficial to the Town and its Residents.

ARTICLE 7
RELIABILITY

§7.1 Reliability. The Company shall operate and maintain Company Facilities efficiently and economically, in accordance with Industry Standards, and in accordance with the standards, systems, methods and skills consistent with the provision of adequate, safe and reliable Utility Service.

§7.2 Franchise Performance Obligations. The Company recognizes that, as part of its obligations and commitments under this Franchise, the Company shall carry out each of its performance obligations in a timely, expeditious, efficient, economical and workmanlike manner.

§7.3 Reliability Reports. Upon written request, the Company shall provide the Town with a report regarding the reliability of Company Facilities and Utility Service.

ARTICLE 8
COMPANY PERFORMANCE OBLIGATIONS

§8.1 New or Modified Service to Town Facilities. In providing new or modified Utility Service to Town Facilities, the Company agrees to perform as follows:

A. Performance. The Company shall complete each project requested by the Town within a reasonable time. Other than traffic facilities, where the Company's performance obligations are governed by Tariff the parties agree that a reasonable time shall not exceed one hundred eighty (180) days from the date upon which the Town Designee makes a written request and provides the required Supporting Documentation for all Company Facilities other than traffic facilities, including a copy to the Area Manager designated in Section 21.4 below. If the Town provides the Company's designated representative with a copy of the Supporting Documentation, the Company shall notify the Town within twenty (20) calendar days of receipt of the request if the Supporting Documentation is or is not sufficient to complete the project. The Company shall be entitled to an extension of time to complete a project where the Company's performance was delayed due to Force

Majeure. Upon request of the Company, the Town designee may also grant the Company reasonable extensions of time for good cause shown and the Town shall not unreasonably withhold any such extension.

B. Town Revision of Supporting Documentation. Any revision by the Town of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or substantially change its plans regarding new or modified service to Town Facilities shall be deemed good cause for a reasonable extension of time to complete the Relocation under this Franchise. The Company shall advise the Town of a claimed extension under this provision, including the estimated length of the claimed extension.

C. Completion/Restoration. Each such project shall be complete only when the Company actually provides the service installation or modification required, restores the project site in accordance with the terms of this Franchise or as otherwise agreed with the Town and properly removes from the site or abandons on site any unused Company Facilities, equipment, material and other impediments.

§8.2 Adjustments to Company Facilities. The Company shall perform adjustments to Company Facilities that are consistent with Industry Standards, including manhole rings and other appurtenances in Streets and Other Town Property, to accommodate Town Street maintenance, repair and paving operations at no cost to the Town. Adjustments to Company Facilities means raising or lowering manhole extension rings and other appurtenances, utilizing the methodology provided by the Town consistent with generally accepted standards for gas and electric utilities. At the Town's request, the Company shall provide to the Town and/or the Town's contractor manhole extension rings for Company vaults, for installation directly behind paving operations at no cost to the Town whenever this method for adjustment is deemed appropriate by the Company. In providing such adjustments to Company Facilities, the Company agrees to perform as follows:

A. Performance. The Company shall complete each requested adjustment within a reasonable time, not to exceed thirty (30) days from the date upon which the Town makes a written request and provides to the Company all information reasonably necessary to perform the adjustment. The Company shall be entitled to an extension of time to complete an adjustment where the Company's performance was delayed due to a Force Majeure Event. Upon request of the Company, the Town may also grant the Company reasonable extensions of time for good cause shown and the Town shall not unreasonably withhold any such extension.

B. Completion/Restoration. Each such adjustment shall be complete only when the Company actually adjusts and, if required, readjusts, Company Facilities to accommodate Town operations in accordance with Town instructions following Town paving operations.

C. Coordination. As requested by the Town or the Company, representatives of the Town and the Company shall meet regarding anticipated Street maintenance operations which will require such adjustments to Company Facilities in Streets or Other Town

Property. Such meetings shall be for the purpose of coordinating and facilitating performance under this Section.

§8.3 Third Party Damage Recovery.

A. Damage to Company Facilities. If any individual or entity damages any Company Facilities, to the extent permitted by law the Town will notify the Company of any such incident of which it has knowledge and, will provide to the Company within a reasonable time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible individual or entity.

B. Damage to Company Facilities for which the Town is Responsible. If any individual or entity, acting under Town control or direction, damages any Company Facilities for which the Town is obligated to reimburse the Company for the cost of the repair or replacement to the extent permitted by law, the Company will notify the Town of any such incident of which it has knowledge and will provide to the Town within a reasonable time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible individual or entity.

C. Meeting. The Company and the Town agree to meet periodically upon written request of either party for the purpose of developing, implementing, reviewing, improving and/or modifying mutually beneficial procedures and methods for the efficient gathering and transmittal of information useful in recovery efforts against third parties for damaging Company Facilities.

ARTICLE 9
BILLING AND PAYMENT

§9.1 Billing for Utility Services.

A. Monthly Billing. Unless otherwise provided in the Tariffs, the rules and regulations of the PUC, or the Public Utilities Law, the Company shall render bills monthly to the offices of the Town for Utility Service and other related services for which the Company is entitled to payment.

B. Address for Billing. Billings for service rendered during the preceding month shall be sent to the person(s) designated by the Town and payment for same shall be made as prescribed in this Franchise and the applicable Tariffs.

C. Supporting Documents. To the extent requested by the Town, the Company shall provide all billings and any underlying Supporting Documentation reasonably requested by the Town in an editable and manipulatable electronic format that is acceptable to the Company and the Town.

D. Annual Meetings. The Company agrees to meet with the Town Designee on a reasonable basis at the Town's request, but no more frequently than once a year, for the purpose of developing, implementing, reviewing, and/or modifying mutually beneficial

and acceptable billing procedures, methods, and formats which may include, without limitation, electronic billing and upgrades or beneficial alternatives to the Company's current most advanced billing technology, for the efficient and cost effective rendering and processing of such billings submitted by the Company to the Town.

§9.2 Payment to Town. In the event the Town determines after written notice to the Company that the Company is liable to the Town for payments, costs, expenses or damages of any nature, and subject to the Company's right to challenge such determination, the Town may deduct all monies due and owing the Town from any other amounts currently due and owing the Company. Upon receipt of such written notice, the Company may request a meeting between the Company's designee and a designee of the Town to discuss such determination. The Town agrees to attend such a meeting. As an alternative to such deduction and subject to the Company's right to challenge, the Town may bill the Company for such assessment(s), in which case, the Company shall pay each such bill within thirty (30) days of the date of receipt of such bill unless it challenges the validity of the charge. If the Company challenges the Town determination of liability, the Town shall make such payments to the Company for Utility Service received by Town pursuant to the Tariffs until the challenge has been finally resolved.

ARTICLE 10
USE OF COMPANY ELECTRIC DISTRIBUTION POLES

§10.1 Town Use of Company Electric Distribution Poles. The Town shall be permitted to make use of Company electric distribution poles in the Town, subject to the Tariffs, without a use fee for the placement of Town equipment or facilities necessary to serve a legitimate police, fire, emergency, public safety or traffic control purpose. The Town shall notify the Company in advance and in writing of its intent to use Company's electric distribution poles, and the nature of such use, unless it is impracticable to provide such advance notice because of emergency circumstances, in which event the Town shall provide such notice as soon as practicable. The Town shall be responsible for costs associated with modifications to Company electric distribution poles to accommodate the Town's use of such Company electric distribution poles and for any electricity used. No such use of Company electric distribution poles may occur if it would constitute a safety hazard or would interfere with the Company's use of Company Facilities. Any such Town use must comply with the National Electric Safety Code and all other applicable laws, rules regulations and Industry Standards.

§10.2 Third Party Use of Company Electric Distribution Poles. If requested in writing by the Town, the Company may allow other companies who hold franchises, or otherwise have obtained consent from the Town to use the Streets, Public Utility Easements, or Other Town Property to utilize Company electric distribution poles in Town Streets, Public Utility Easements, and Other Town Property, subject to the Tariffs, for the placement of their facilities upon approval by the Company and agreement upon reasonable terms and conditions, including payment of fees established by the Company. No such use shall be permitted if it would constitute a safety hazard or would interfere with the Company's use of Company Facilities. The Company shall not be required to permit the use of Company

electric distribution poles for the provision of utility service except as otherwise required by law.

§10.3 Town Use of Company Transmission Rights-of-Way. The Company shall offer to grant to the Town use of transmission rights-of-way which it now, or in the future, owns in fee within the Town for trails, parks and open space on terms comparable to those offered to other municipalities; provided, however, that the Company shall not be required to make such an offer in any circumstance where such use would constitute a safety hazard or would interfere with the Company's use of the transmission right-of-way. In order to exercise this right, the Town must make specific, advance written request to the Company for any such use and must enter such written agreements as the Company may reasonably require.

§10.4 Emergencies. Upon written request, the Company shall assist the Town in developing an emergency management plan that is consistent with Company policies. The Town and the Company shall work cooperatively with each other in any emergency or disaster situation to address the emergency or disaster.

§10.5 Town Use of Company Street Lighting Poles. The Town may use the Company's street lighting poles in accordance with the terms and conditions of the Tariff.

ARTICLE 11
UNDERGROUNDING OF OVERHEAD ELECTRIC DISTRIBUTION LINES

§11.1 Underground Electrical Lines in New Areas. Upon payment to the Company of the charges provided in the Tariffs or their equivalent, the Company shall place all newly constructed electrical distribution lines in newly developed areas of the Town underground in accordance with applicable laws, regulations and orders of the Town. In addition, such underground construction shall be consistent with Industry Standards.

§11.2 Underground Conversion at Expense of Company.

A. Underground Conversion Program. The Company shall budget and allocate an annual amount, equivalent to one percent (1%) of the preceding year's Electric Gross Revenues, for the purpose of undergrounding its existing overhead electric distribution lines in the Town Streets (excluding pedestrian access easements) and Other Town Property, as may be requested by the Town Designee(the "Underground Program"), so long as the underground conversion does not result in end use customers of the Company incurring any costs related to the conversion and does not require the Company to obtain any additional land use rights. If the Town requires Relocation of overhead electric lines in the Streets and Other Town Property and there is no room to relocate the lines overhead, the Company may relocate the Facilities underground and may charge the cost of undergrounding to the Underground Program.

B. Unexpended Portion and Advances. Any unexpended portion of the Underground Program shall be carried over to succeeding years and, in addition, upon request by the Town, the Company agrees to advance and expend amounts anticipated to be available

under the preceding paragraph for up to three (3) years in advance provided there are at least three (3) years remaining before the expiration or termination of this Franchise. During the last three (3) years of this Franchise Agreement, upon request by the Town, the Company may advance and expend amounts anticipated to be available during the remaining term of this Franchise Agreement under the preceding paragraph on a project by project basis in the Company's sole discretion. Any amounts so advanced shall be credited against amounts to be expended in succeeding years. Any funds left accumulated under any prior franchise shall be carried over to this Franchise. Notwithstanding the foregoing, the Town shall have no vested interest in monies allocated to the Underground Program and any monies in the Underground Program not expended at the expiration or termination of this Franchise shall remain the property of the Company. At the expiration or termination of this Franchise, the Company shall not be required to underground any existing overhead electric distribution lines pursuant to this Article but may do so in its sole discretion.

C. System-wide Undergrounding. If, during the term of this Franchise, the Company should receive authority from the PUC to undertake a system-wide program or programs of undergrounding its electric distribution lines system wide, the Company will budget and allocate to the program of undergrounding in the Town such amount as may be determined and approved by the PUC, but in no case shall such amount be less than the one percent (1%) of annual Electric Gross Revenues provided above.

D. Town Requirement to Underground. In addition to the provisions of this Article, the Town may require any above-ground Company lines in Streets and Other Town Property to be moved underground at the Town's expense.

§11.3 Undergrounding Performance. Upon receipt of a written request from the Town, the Company shall underground Company electric distribution lines pursuant to the provisions of this Article, in accordance with the procedures set forth in this Section.

A. Estimates. Promptly upon receipt of an undergrounding request from the Town and the Supporting Documentation necessary for the Company to design the undergrounding project, including a copy to the Area Manager as designated in Section 21.4 below, the Company shall prepare a detailed, good faith cost estimate of the anticipated actual cost of the requested project for the Town to review and, if acceptable to the Town, the Town will issue a project authorization. The Company shall notify the Town within twenty (20) days of receipt of the request if the Supporting Documentation is or is not sufficient to prepare the cost estimate for the project. The Town and the Company agree to meet upon the request of either party during the period when the Company is preparing its estimate to discuss all aspects of the project toward the goal of enabling the Company to prepare an accurate cost estimate. At the Town's request, the Company will provide all documentation that forms the basis of the estimate that is not proprietary. The Company will not proceed with any requested project until the Town has provided a written acceptance of the Company's estimate.

B. Performance. The Company shall complete each undergrounding project requested by the Town within a reasonable time considering the size and scope of each project, not to exceed two hundred forty (240) days from the later of the date upon which the Town designee makes a written request or the date the Town provides to the Company all Supporting Documentation. The Company shall have one hundred twenty (120) days after receiving the Town's written request to design project plans, prepare the good faith estimate, and transmit same to the Town designee for review. If Town approval of the plans and estimate has not been granted, the Company's good faith estimate will be void sixty (60) days after delivery of the plans and estimate to the Town designee. If the plans and estimate are approved by the Town, the Company shall have one hundred twenty (120) days to complete the project, from the date of the Town designee's authorization of the underground project, plus any of the one hundred twenty (120) unused days in preparing the good faith estimate. At the Company's sole discretion, if the good faith estimate has expired because the Town designee has not approved the same within sixty (60) days, the Company may extend the good faith estimate or prepare a new estimate using current prices. The Company shall be entitled to an extension of time to complete each undergrounding project where the Company's performance was delayed due to a Force Majeure Event. Upon written request of the Company, the Town may also grant the Company reasonable extensions of time for good cause shown and the Town shall not unreasonably withhold any such extension.

C. Town Revision of Supporting Documentation. Any revision by the Town of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding an undergrounding project shall be deemed good cause for a reasonable extension of time to complete the undergrounding project under this Franchise.

D. Completion/Restoration. Each such undergrounding project undertaken pursuant to this Article shall be complete only when the Company actually undergrounds the designated Company Facilities and restores the undergrounding site in accordance with Section 6.8 of this Franchise, or as otherwise agreed with the Town. When performing underground conversions of overhead lines, the Company shall make reasonable efforts consistent with its contractual obligations to persuade joint users of Company distribution poles to remove their facilities from such poles within the time allowed by this Article.

E. Report of Actual Costs. Upon completion of each undergrounding project undertaken pursuant to this Article, the Company shall submit to the Town a detailed report of the Company's actual cost to complete the project and the Company shall reconcile this total actual cost with the accepted cost estimate. The report shall be provided within one hundred twenty (120) days after completion of the project and written request from the Town.

F. Audit of Underground Projects. The Town may require the Company to undertake an independent audit of up to two (2) undergrounding projects in any calendar year. The Town shall make any such request in writing within one hundred twenty (120) days of receipt of the report of actual costs, as referenced in Section 11.3.E. Such audits shall be

limited to projects completed within twelve (12) months prior to the date when the audit is requested. The cost of any such independent audit shall reduce the amount of the Underground Program balance. The Company shall cooperate with any audit and the independent auditor shall prepare and provide to the Town and the Company a final audit report showing the actual costs associated with completion of the project. If a project audit is required by the Town, only those actual project costs confirmed and verified by the independent auditor as reasonable and necessary to complete the project shall be charged against the Underground Program balance.

§11.4 Audit of Underground Program. Upon written request, every three (3) years commencing at the end of the third year of this Franchise, the Company shall cause an independent auditor to investigate and determine the correctness of the charges to the Underground Program. Such audits shall be limited to the previous three (3) years. Audits performed pursuant to this Section shall be limited to charges to the Underground Program and shall not include an audit of individual underground projects. If the Town has concerns about any material information contained in the audit, the parties shall meet and make good faith attempts to resolve any outstanding issues. The independent auditor shall provide to the Town and the Company a written report containing its findings. The Company shall reconcile the Underground Program balance consistent with the findings contained in the independent auditor's written report. The costs of the audit and investigation shall be charged against the Underground Program balance.

§11.5 Cooperation with Other Utilities. When undertaking an undergrounding project, the Town and the Company shall coordinate with other utilities or companies that have their facilities above ground to attempt to have all facilities undergrounded as part of the same project. When other utilities or companies are placing their facilities underground, to the extent the Company has received prior written notification, the Company shall cooperate with these utilities and companies and undertake to underground Company facilities as part of the same project where financially, technically and operationally feasible. The Company shall not be required to pay for any costs of undergrounding the facilities of other companies or the Town.

§11.6 Planning and Coordination of Undergrounding Projects. The Town and the Company shall mutually plan in advance the scheduling of undergrounding projects to be undertaken according to this Article as a part of the review and planning for other Town and Company construction projects. The Town and the Company agree to meet, as required, to review the progress of the current undergrounding projects and to review planned future undergrounding projects. The purpose of such meetings shall be to further cooperation between the Town and the Company in order to achieve the orderly undergrounding of Company overhead lines. Representatives of both the Town and the Company shall meet periodically to review the Company's undergrounding of Company overhead lines and at such meetings shall review:

A. Undergrounding, including conversions, Public Projects and replacements that have been accomplished or are underway, together with the Company's plans for additional undergrounding; and

B. Public Projects anticipated by the Town.

ARTICLE 12
PURCHASE OR CONDEMNATION

§12.1 Municipal Right to Purchase or Condemn.

A. Right and Privilege of Town. The right and privilege of the Town to construct, own and operate a municipal utility, and to purchase pursuant to a mutually acceptable agreement or condemn any Company Facilities located within the territorial boundaries of the Town, and the Company's rights in connection therewith, as set forth in applicable provisions of the constitution, statutes and case law of the State of Colorado relating to the acquisition of public utilities, are expressly recognized. The Town shall have the right, within the time frames and in accordance with the procedures set forth in such provisions, to condemn Company Facilities, land, rights-of-way and easements now owned or to be owned by the Company located within the territorial boundaries of the Town. In the event of any such condemnation, no value shall be ascribed or given to the rights to use Town Streets or Other Town Property granted under this Franchise in the valuation of the property thus condemned.

B. Notice of Intent to Purchase or Condemn. The Town shall provide the Company no less than one (1) year's prior written notice of its intent to purchase or condemn Company Facilities. Nothing in this Section shall be deemed or construed to constitute a consent by the Company to the Town's purchase or condemnation of Company Facilities, nor a waiver of any Company defenses or challenges related thereto.

ARTICLE 13
MUNICIPALLY PRODUCED UTILITY SERVICE

§13.1 Municipally Produced Utility Service.

A. Town Reservation. The Town expressly reserves the right to engage in the production of utility service to the extent permitted by law. The Company agrees to negotiate in good faith long term contracts to purchase Town-generated power made available for sale, consistent with PUC requirements and other applicable requirements. The Company further agrees to offer transmission and delivery services to the Town that are required by judicial, statutory and/or regulatory directive and that are comparable to the services offered to any other customer with similar generation facilities.

B. Franchise Not to Limit Town's or Company's Rights. Nothing in this Franchise prohibits the Town from becoming an aggregator of utility service or from selling utility service to customers should it be permissible under law, nor does it affect the Company's rights and obligations pursuant to any Certificate of Public Convenience and Necessity granted by the PUC.

ARTICLE 14
ENVIRONMENT AND CONSERVATION

§14.1 Environmental Leadership. The Town and the Company agree that sustainable development, environmental excellence and innovation shall form the foundation of the Utility Service provided by the Company under this Franchise. The Company agrees to continue to actively pursue reduction of carbon emissions attributable to its electric generation facilities with a rigorous combination of Energy Conservation and Energy Efficiency measures, Clean Energy measures, and promoting and implementing the use of Renewable Energy Resources on both a distributed and centralized basis. The Company shall continue to cost-effectively monitor its operations to mitigate environmental impacts; shall meet the requirements of environmental laws, regulations and permits; shall invest in cost-effective, environmentally sound technologies; shall consider environmental issues in its planning and decision making; and shall support environmental research and development projects and partnerships in our communities through various means, including but not limited to corporate giving and employee involvement. The Company shall continue to explore ways to reduce water consumption at its facilities and to use recycled water where feasible. The Company shall continue to work with the U.S. Fish and Wildlife Service to develop and implement avian protection plans to reduce electrocution and collision risks by eagles, raptors and other migratory birds with transmission and distribution lines. If requested in writing by the Town on or before December 1st of each year, the Company shall provide the Town a written report describing its progress in carbon reduction and other environmental efforts, and the parties shall meet at a mutually convenient time and place for a discussion of such. In meeting its obligation under this Section, the Company is not precluded from providing existing internal and external reports that may be used for other reporting requirements.

§14.2 Conservation. The Town and the Company recognize and agree that Energy Conservation programs offer opportunities for the efficient use of energy and possible reduction of energy costs. The Town and the Company further recognize that creative and effective Energy Conservation solutions are crucial to sustainable development. The Company recognizes and shares the Town's stated objectives to advance the implementation of cost-effective Energy Efficiency and Energy Conservation programs that direct opportunities to Residents to manage more efficiently their use of energy and thereby create the opportunity to reduce their energy bills. The Company commits to offer programs that attempt to capture market opportunities for cost-effective Energy Efficiency improvements such as municipal specific programs that provide cash rebates for efficient lighting, energy design programs to assist architects and engineers to incorporate Energy Efficiency in new construction projects, and recommissioning programs to analyze existing systems to optimize performance and conserve energy according to current and future demand side management ("DSM") programs. In doing so, the Company recognizes the importance of (i) implementing cost-effective programs, the benefits of which would otherwise be lost if not pursued in a timely fashion; and (ii) developing cost-effective programs for the various classes of the Company's customers, including low-income customers. The Company shall advise the Town and its Residents of the availability of assistance that the Company makes available for investments in Energy Conservation through newspaper advertisements, bill

inserts and Energy Efficiency workshops and by maintaining information about these programs on the Company's website. The Company Area Manager shall act as the primary liaison with the Town who will provide the Town with information on how the Town may take advantage of reducing energy consumption in Town Facilities and how the Town may participate in Energy Conservation and Energy Efficiency programs sponsored by the Company. As such, the Company and the Town commit to work cooperatively and collaboratively to identify, develop, implement and support programs offering creative and sustainable opportunities to Company customers and Residents, including low-income customers. The Company agrees to help the Town participate in Company programs and, when opportunities exist to partner with others, such as the State of Colorado, the Company will help the Town pursue those opportunities. In addition, and in order to assist the Town and its Residents' participation in Renewable Energy Resource programs, the Company shall: notify the Town regarding eligible Renewable Energy Resource programs; provide the Town with technical support regarding how the Town may participate in Renewable Energy Resource programs; and advise Residents regarding eligible Renewable Energy Resource programs. Notwithstanding the foregoing, to the extent that any Company assistance is needed to support Renewable Energy Resource Programs that are solely for the benefit of Company customers located within the Town, the Company retains the sole discretion as to whether to incur such costs.

§14.3 Continuing Commitment. It is the express intention of the Town and the Company that the collaborative effort provided for in this Article continue for the entire term of this Franchise. The Town and the Company also recognize, however, that the programs identified in this Article may be for a limited duration and that the regulations and technologies associated with Energy Conservation are subject to change. Given this variability, the Company agrees to maintain its commitment to sustainable development and Energy Conservation for the term of this Franchise by continuing to provide leadership, support and assistance, in collaboration with the Town, to identify, develop, implement and maintain new and creative programs similar to the programs identified in this Franchise in order to help the Town achieve its environmental goals.

§14.4 PUC Approval. Nothing in this Article shall be deemed to require the Company to invest in technologies or to incur costs that it has a good faith belief the PUC will not allow the Company to recover through the ratemaking process.

ARTICLE 15
TRANSFER OF FRANCHISE

§15.1 Consent of Town Required. The Company shall not transfer or assign any rights under this Franchise to an unaffiliated third party, except by merger with such third party, or, except when the transfer is made in response to legislation or regulatory requirements, unless the Town approves such transfer or assignment in writing. The Town may impose reasonable conditions upon the transfer, but approval of the transfer or assignment shall not be unreasonably withheld, conditioned or delayed.

§15.2 Transfer Fee. In order that the Town may share in the value this Franchise adds to the Company's operations, any transfer or assignment of rights granted under this Franchise requiring Town approval, as set forth herein, shall be subject to the condition that the Company shall promptly pay to the Town a transfer fee in an amount equal to the proportion of the Town's then population provided Utility Service by the Company to the then population of the City and County of Denver provided by Utility Service by the Company multiplied by one million dollars ($1,000,000.00). Except as otherwise required by law, such transfer fee shall not be recovered from a surcharge placed only on the rates of Residents.

ARTICLE 16
CONTINUATION OF UTILITY SERVICE

§16.1 Continuation of Utility Service. In the event this Franchise is not renewed at the expiration of its term or is terminated for any reason, and the Town has not provided for alternative utility service, the Company shall have no obligation to remove any Company Facilities from Streets, Public Utility Easements or Other Town Property or discontinue providing Utility Service unless otherwise ordered by the PUC, and shall continue to provide Utility Service within the Town until the Town arranges for utility service from another provider. The Town acknowledges and agrees that the Company has the right to use Streets, Other Town Property and Public Utility Easements during any such period. The Company further agrees that it will not withhold any temporary Utility Services necessary to protect the public. The Town agrees that in the circumstances of this Article, the Company shall be entitled to monetary compensation as provided in the Tariffs and the Company shall be entitled to collect from Residents and, upon the Town's compliance with applicable provisions of law, shall be obligated to pay the Town, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount which the Company would have paid as a Franchise Fee as consideration for use of the Town's Streets and Other Town Property. Only upon receipt of written notice from the Town stating that the Town has adequate alternative utility service for Residents and upon order of the PUC shall the Company be allowed to discontinue the provision of Utility Service to the Town and its Residents.

ARTICLE 17
INDEMNIFICATION AND IMMUNITY

§17.1 Town Held Harmless. The Company shall indemnify, defend and hold the Town harmless from and against claims, demands, liens and all liability or damage of whatsoever kind on account of or directly arising from the grant of this Franchise, the exercise by the Company of the related rights, but in both instances only to the extent caused by the Company, and shall pay the costs of defense plus reasonable attorneys' fees. The Town shall (a) give prompt written notice to the Company of any claim, demand or lien with respect to which the Town seeks indemnification hereunder; and, (b) unless in the Town's judgment a conflict of interest may exist between the Town and the Company with respect to such claim, demand or lien, shall permit the Company to assume the defense of such claim, demand, or lien with counsel reasonably satisfactory to the Town. If such defense is

assumed by the Company, the Company shall not be subject to liability for any settlement made without its consent. If such defense is not assumed by the Company or if the Town determines that a conflict of interest exists, the parties reserve all rights to seek all remedies available in this Franchise against each other. Notwithstanding any provision hereof to the contrary, the Company shall not be obligated to indemnify, defend or hold the Town harmless to the extent any claim, demand or lien arises out of or in connection with any negligent or intentional act or failure to act of the Town or any of its officers, agents or employees or to the extent that the Town is acting in its capacity as a customer of record of the Company. Unless otherwise required by law, no expenses paid or reimbursed by the Company under this Section shall be surcharged solely to Residents.

§17.2 Immunity. Nothing in this Section or any other provision of this Franchise shall be construed as a waiver of the notice requirements, defenses, immunities and limitations the Town may have under the Colorado Governmental Immunity Act (§ 24-10-101, C.R.S., *et. seq.*) or of any other defenses, immunities, or limitations of liability available to the Town by law.

ARTICLE 18
BREACH

§18.1 Change of Tariffs. The Town and the Company agree to take all reasonable and necessary actions to assure that the terms of this Franchise are performed. The Company reserves the right to seek a change in its Tariffs, including but not limited to the rates, charges, terms, and conditions of providing Utility Service to the Town and its Residents, and the Town retains all rights that it may have to intervene and participate in any such proceedings.

§18.2 Breach.

A. Notice/Cure/Remedies. Except as otherwise provided in this Franchise, if a party (the "Breaching Party") to this Franchise fails or refuses to perform any of the terms or conditions of this Franchise (a "Breach"), the other party (the "Non-Breaching Party") may provide written notice to the Breaching Party of such Breach. Upon receipt of such notice, the Breaching Party shall be given a reasonable time, not to exceed thirty (30) days in which to remedy the Breach or, if such Breach cannot be remedied in thirty (30) days, such additional time as reasonably needed to remedy the Breach, but not exceeding an additional thirty (30) day period, or such other time as the parties may agree. If the Breaching Party does not remedy the Breach within the time allowed in the notice, the Non-Breaching Party may exercise the following remedies for such Breach:

(1) specific performance of the applicable term or condition to the extent allowed by law; and

(2) recovery of actual damages from the date of such Breach incurred by the Non-Breaching Party in connection with the Breach, but excluding any special, punitive or consequential damages.

B. Termination of Franchise by Town. In addition to the foregoing remedies, if the Company fails or refuses to perform any material term or condition of this Franchise (a "Material Breach"), the Town may provide written notice to the Company of such Material Breach. Upon receipt of such notice, the Company shall be given a reasonable time, not to exceed sixty (60) days in which to remedy the Material Breach or, if such Material Breach cannot be remedied in sixty (60) days, such additional time as reasonably needed to remedy the Material Breach, but not exceeding an additional sixty (60) day period, or such other time as the parties may agree. If the Company does not remedy the Material Breach within the time allowed in the notice, the Town may, in its sole discretion, terminate this Franchise. This remedy shall be in addition to the Town's right to exercise any of the remedies provided for elsewhere in this Franchise. Upon such termination, the Company shall continue to provide Utility Service to the Town and its Residents (and shall continue to have associated rights and grants needed to provide such service) until the Town makes alternative arrangements for such service and until otherwise ordered by the PUC and the Company shall be entitled to collect from Residents and, upon the Town complying with the applicable provisions of the law, shall be obligated to pay the Town, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount which the Company would have paid as a franchise fee as consideration for use of the Town Streets, Public Utility Easements and Other Town Property. Unless otherwise provided by law, the Company shall be entitled to collect such amount from Residents.

C. Company Shall Not Terminate Franchise. In no event does the Company have the right to terminate this Franchise.

D. No Limitation. Except as provided herein, nothing in this Franchise shall limit or restrict any legal rights or remedies that either party may possess arising from any alleged Breach of this Franchise.

ARTICLE 19
AMENDMENTS

§19.1 Proposed Amendments. At any time during the term of this Franchise, the Town or the Company may propose amendments to this Franchise by giving thirty (30) days written notice to the other of the proposed amendment(s) desired, and both parties thereafter, through their designated representatives, will, within a reasonable time, negotiate in good faith in an effort to agree upon mutually satisfactory amendment(s). However, nothing contained in this Section shall be deemed to require either party to consent to any amendment proposed by the other party.

§19.2 Effective Amendments. No alterations, amendments or modifications to this Franchise shall be valid unless executed in writing by the parties, which alterations, amendments or modifications shall be adopted with the same formality used in adopting this Franchise, to the extent required by law. Neither this Franchise, nor any term herein, may be changed, modified or abandoned, in whole or in part, except by an instrument in writing, and no subsequent oral agreement shall have any validity whatsoever. Any amendment of the

Franchise shall become effective only upon the approval of the PUC, if such PUC approval is required.

ARTICLE 20
EQUAL OPPORTUNITY

§20.1 Economic Development. The Company is committed to the principle of stimulating, cultivating and strengthening the participation and representation of persons of color, women and members of other under-represented groups within the Company and in the local business community. The Company believes that increased participation and representation of under-represented groups will lead to mutual and sustainable benefits for the local economy. The Company is committed also to the principle that the success and economic well-being of the Company is closely tied to the economic strength and vitality of the diverse communities and people it serves. The Company believes that contributing to the development of a viable and sustainable economic base among all Company customers is in the best interests of the Company and its shareholders.

§20.2 Employment.

A. Programs. The Company is committed to undertaking programs that identify, consider and develop persons of color, women and members of other under-represented groups for positions at all skill and management levels within the Company.

B. Businesses. The Company recognizes that the Town and the business community in the Town, including women and minority owned businesses, provide a valuable resource in assisting the Company to develop programs to promote persons of color, women and members of under-represented communities into management positions, and agrees to keep the Town regularly advised of the Company's progress by providing the Town a copy of the Company's annual affirmative action report upon the Town's written request.

C. Recruitment. In order to enhance the diversity of the employees of the Company, the Company is committed to recruiting diverse employees by strategies such as partnering with colleges, universities and technical schools with diverse student populations, utilizing diversity-specific media to advertise employment opportunities, internships, and engaging recruiting firms with diversity-specific expertise.

D. Advancement. The Company is committed to developing a world-class workforce through the advancement of its employees, including persons of color, women and members of under-represented groups. In order to enhance opportunities for advancement, the Company will offer training and development opportunities for its employees. Such programs may include mentoring programs, training programs, classroom training and leadership programs.

E. Non-Discrimination. The Company is committed to a workplace free of discrimination based on race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability or any other protected

status in accordance with all federal, state or local laws. The Company shall not, solely because of race, creed, color, religion, gender, sexual orientation, marital status, age, military status, national origin, ancestry, or physical or mental disability, refuse to hire, discharge, promote, demote or discriminate in matters of compensation, against any person otherwise qualified.

F. Board of Directors. The Company shall identify and consider women, persons of color and other under-represented groups to recommend for its Board of Directors, consistent with the responsibility of boards to represent the interests of the Shareholders, customers and employees of the Company.

§20.3 Contracting.

A. Contracts. It is the Company's policy to make available to minority and women owned business enterprises and other small and/or disadvantaged business enterprises the maximum practical opportunity to compete with other service providers, contractors, vendors and suppliers in the marketplace. The Company is committed to increasing the proportion of Company contracts awarded to minority and women owned business enterprises and other small and/or disadvantaged business enterprises for services, construction, equipment and supplies to the maximum extent consistent with the efficient and economical operation of the Company.

B. Community Outreach. The Company agrees to maintain and continuously develop contracting and community outreach programs calculated to enhance opportunity and increase the participation of minority and women owned business enterprises and other small and/or disadvantaged business enterprises to encourage economic vitality. The Company agrees to keep the Town regularly advised of the Company's programs.

C. Community Development. The Company shall maintain and support partnerships with local chambers of commerce and business organizations, including those representing predominately minority owned, women owned and disadvantaged businesses, to preserve and strengthen open communication channels and enhance opportunities for minority owned, women owned and disadvantaged businesses to contract with the Company.

§20.4 Coordination. Town agencies provide collaborative leadership and mutual opportunities or programs relating to Town based initiatives on economic development, employment and contracting opportunity. The Company agrees to review Company programs and mutual opportunities responsive to this Article with these agencies, upon their request, and to collaborate on best practices regarding such programs and coordinate and cooperate with the agencies in program implementation.

ARTICLE 21
MISCELLANEOUS

§21.1 No Waiver. Neither the Town nor the Company shall be excused from complying with any of the terms and conditions of this Franchise by any failure of the other, or any of its

officers, employees, or agents, upon any one or more occasions, to insist upon or to seek compliance with any such terms and conditions.

§21.2 Successors and Assigns. The rights, privileges, and obligations, in whole or in part, granted and contained in this Franchise shall inure to the benefit of and be binding upon the Company, its successors and assigns, to the extent that such successors or assigns have succeeded to or been assigned the rights of the Company pursuant to Article 15 of this Franchise. Upon a transfer or assignment pursuant to Article 15, the Company shall be relieved from all liability from and after the date of such transfer, except as otherwise provided in the conditions imposed by the Town in authorizing the transfer or assignment and under state and federal law.

§21.3 Third Parties. Nothing contained in this Franchise shall be construed to provide rights to third parties.

§21.4 Notice. Both parties shall designate from time to time in writing representatives for the Company and the Town who will be the persons to whom notices shall be sent regarding any action to be taken under this Franchise. Notice shall be in writing and forwarded by certified mail, reputable overnight courier or hand delivery to the persons and addresses as hereinafter stated, unless the persons and addresses are changed at the written request of either party, delivered in person or by certified mail. Notice shall be deemed received (a) three (3) days after being mailed via the U.S. Postal Service, (b) one (1) business day after mailed if via reputable overnight courier, or (c) upon hand delivery if delivered by courier. Until any such change shall hereafter be made, notices shall be sent as follows:

To the Town:

Town Manager
Town of Morrison
321 Highway 8
Morrison, CO 80465

With a copy to:

Town Attorney
c/o Town of Morrison
321 Highway 8
Morrison, CO 80465

To the Company:

Regional Vice President, Customer and Community Relations
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

With a copy to:

Legal Department
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

and

Area Manager
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

Any request involving any audit specifically allowed under this Franchise shall also be sent to:

Audit Services
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

§21.5 Examination of Records. The parties agree that any duly authorized representative of the Town and the Company shall have access to and the right to examine any directly pertinent non-confidential books, documents, papers, and records of the other party involving any activities related to this Franchise. All such records must be kept for a minimum of the lesser of three (3) years or the time period permitted by a party's record retention policy. To the extent that either party believes in good faith that it is necessary in order to monitor compliance with the terms of this Franchise to examine confidential books, documents, papers, and records of the other party, the parties agree to meet and discuss providing confidential materials, including without limitation providing such materials subject to a reasonable and mutually agreeable confidentiality agreement that effectively protects the confidentiality of such materials and complies with PUC rules and regulations.

§21.6 Confidential or Proprietary Information.

A. If an Open Records Act (§§24-72-201 et seq. C.R.S.) request is made by any third party for confidential or proprietary information that the Company has provided to the Town pursuant to this Franchise, the Town will promptly notify the Company of the request and shall allow the Company to defend such request at its sole expense, including filing a legal action in any court of competent jurisdiction to prevent disclosure of such information. In any such legal action the Company shall join the person requesting the information and the Town. In no circumstance shall the Town provide to any third-party confidential information provided by the Company pursuant to this Franchise without first conferring with the Company. The Company shall defend, indemnify and hold the Town harmless from any claim, judgment, costs or attorney fees incurred in participating in such

proceeding. The Company shall clearly designate in writing those documents that it considers confidential or proprietary information and the basis for such designation, in order for the Town to comply with this Section. Unless otherwise agreed between the parties, the following information shall not be provided by the Company: confidential employment matters, specific information regarding any of the Company's customers, information related to the compromise and settlement of disputed claims including but not limited to PUC dockets, information provided to the Company which is declared by the provider to be confidential, and which would be considered confidential to the provider under applicable law.

B. With respect to any information requested by the Town which the Company identifies as "Confidential" or "Proprietary":

(1) The Town will maintain the confidentiality of the information;

(2) The information shall be used solely for the purpose of determining the Company's compliance with the terms and conditions of this Franchise;

(3) The information shall only be made available to Town employees and consultants who represent in writing that they agree to be bound by the provisions of this subsection; and

(4) The information shall be held by the Town for such time as is reasonably necessary for the Town to address the Franchise issue(s) that generated the request and shall be returned to the Company when the Town has concluded its use of the information. The parties agree that in most cases, the information should be returned within one hundred twenty (120) days. However, in the event that the information is needed in connection with any action that requires more time, including, but not necessarily limited to litigation, administrative proceedings and/or other disputes, the Town may maintain the information until such issues are fully and finally concluded.

§21.7 List of Utility Property. The Company shall provide the Town, upon request not more than once every two (2) years, a list of electric utility-related real property owned in fee by the Company within the County in which the Town is located. The list shall include the legal description of the real property, and where available on the deed, the physical street address. If the physical address is not available on the deed, if the Town requests the physical address of the real property described in this Section, to the extent that such physical street address is readily available to the Company, the Company shall provide such address to the Town. All such records must be kept for a minimum of three (3) years or such shorter duration if required by Company policy.

§21.8 PUC Filings. Upon written request by the Town, the Company shall provide the Town non-confidential copies of all applications, advice letters, applicable Tariff sheets, and periodic reports, together with any accompanying non-confidential testimony and exhibits, filed by the Company with the Public Utilities Commission. Notwithstanding the

foregoing, notice regarding any gas and electric filings that may affect Utility Service rates in the Town shall be sent to the Town upon filing.

§21.9 Information. Upon written request, the Company shall provide the Town Manager or the Town Manager's designee with:

A. A copy of the Company's or its parent company's consolidated annual financial report, or alternatively, a URL link to a location where the same information is available on the Company's website;

B. Maps or schematics indicating the location of specific Company Facilities (subject to Town executing a confidentiality agreement as required by Company policy), including gas or electric lines, located within the Town, to the extent those maps or schematics are in existence at the time of the request and related to an ongoing project within the Town. The Company does not represent or warrant the accuracy of any such maps or schematics; and

C. A copy of any report required to be prepared for a federal or state agency detailing the Company's efforts to comply with federal and state air and water pollution laws.

§21.10 Payment of Taxes and Fees.

A. Impositions. Except as otherwise provided herein, the Company shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fees, municipal liens, levies, excises, or imposts, whether general or special, or ordinary or extraordinary, of every name, nature, and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a lien or charge against this Franchise ("Impositions"), provided that the Company shall have the right to contest any such Impositions and shall not be in breach of this Section so long as it is actively contesting such Impositions.

B. Town Liability. The Town shall not be liable for the payment of taxes, late charges, interest or penalties of any nature other than pursuant to applicable Tariffs.

§21.11 Conflict of Interest. The parties agree that no official, officer or employee of the Town shall have any personal or beneficial interest whatsoever in the services or property described herein and the Company further agrees not to hire or contract for services any official, officer or employee of the Town to the extent prohibited by law, including ordinances and regulations of the Town.

§21.12 Certificate of Public Convenience and Necessity. The Town agrees to support the Company's application to the PUC to obtain a Certificate of Public Convenience and Necessity to exercise its rights and obligations under this Franchise.

§21.13 Authority. Each party represents and warrants that except as set forth below, it has taken all actions that are necessary or that are required by its ordinances, regulations, procedures,

bylaws, or applicable law, to legally authorize the undersigned signatories to execute this Franchise on behalf of the parties and to bind the parties to its terms. The persons executing this Franchise on behalf of each of the parties warrant that they have full authorization to execute this Franchise. The Town acknowledges that notwithstanding the foregoing, the Company requires a Certificate of Public Convenience and Necessity from the PUC in order to operate under the terms of this Franchise.

§21.14 Severability. Should any one or more provisions of this Franchise be determined to be unconstitutional, illegal, unenforceable or otherwise void, all other provisions nevertheless shall remain effective; provided, however, to the extent allowed by law, the parties shall forthwith enter into good faith negotiations and proceed with due diligence to draft one or more substitute provisions that will achieve the original intent of the parties hereunder.

§21.15 Force Majeure. Neither the Town nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to a Force Majeure Event, as defined herein.

§21.16 Earlier Franchises Superseded. This Franchise shall constitute the only franchise between the Town and the Company related to the furnishing of Utility Service, and it supersedes and cancels all former franchises between the parties hereto.

§21.17 Titles Not Controlling. Titles of the paragraphs herein are for reference only and shall not be used to construe the language of this Franchise.

§21.18 Applicable Law. Colorado law shall apply to the construction and enforcement of this Franchise. The parties agree that venue for any litigation arising out of this Franchise shall be in the District Court for Jefferson County, State of Colorado.

§21.19 Payment of Expenses Incurred by Town in Relation to Franchise Agreement. The Company shall pay for expenses reasonably incurred by the Town for the adoption of this Franchise, limited to the publication of notices, publication of ordinances, and photocopying of documents and other similar expenses.

§21.20 Costs of Compliance with Franchise. The parties acknowledge that PUC rules, regulations and final decisions may require that costs of complying with certain provisions of this Franchise be borne by customers of the Company who are located within the Town.

§21.21 Vacation or Conveyance of Town Streets, Public Utility Easements or Other Town Property. In the event the Town vacates, releases, sells, conveys, transfers or otherwise disposes of a Town Street, or any portion of a Public Utility Easement or Other Town Property in which Company Facilities are located, the Town shall convey an easement to or reserve an easement in favor of the Company over that portion of the Street, Public Utility Easement or Other Town Property in which such Company Facilities are located. The Company and the Town shall work together to prepare the necessary legal description to effectuate any such reservation or easement grant. For the purposes of Section 6.9.A. of this Franchise, the land vacated, released, sold, conveyed, transferred or otherwise disposed

of by the Town shall no longer be deemed to be a Street or Other Town Property from which the Town may demand the Company temporarily or permanently Relocate Company Facilities at the Company's expense.

§21.22 Audits. For any audits specifically allowed under this Franchise, such audits shall be subject to the Tariff and PUC rules and regulations. Audits in which the auditor is compensated on the basis of a contingency fee arrangement shall not be permitted.

§21.23 Land Use Coordination. The Town shall use its best efforts to coordinate with the Company regarding its land use planning. This coordination shall include meeting with the Company and identifying areas for future utility development.

§21.24 Town's Charter. Section 11.5 of the Town's Charter provides: "Each franchise granted under the provisions of this Charter shall include a section specifying a review of said franchise at intervals not greater than every five (5) years." The Company is not required to participate in the Town's review pursuant to its Charter, and, notwithstanding anything to the contrary, the Company is not required to renegotiate, amend, revise or otherwise change any provision of this Franchise Agreement based upon the Town's review thereof pursuant to the Town's Charter or otherwise. The foregoing shall not limit or impair the Town or the Company's ability to amend this Franchise Agreement in accordance with Article 19.

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[signature page follows]

IN WITNESS WHEREOF, the parties have caused this Franchise to be executed as of the _____ day of _____, 2020.

TOWN OF MORRISON

ATTEST:

_____
Mayor, Town of Morrison

_____
Clerk, Town of Morrison

APPROVED AS TO FORM:

_____
Town Attorney, Town of Morrison

PUBLIC SERVICE COMPANY OF COLORADO, a Colorado corporation

By:_____
Jerome Davis, Regional Vice President,
Customer and Community Relations

STATE OF COLORADO)
)SS.
COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this __ day of _____, 2020 by Jerome Davis, Regional Vice President, Customer and Community Relations of Public Service Company of Colorado, a Colorado corporation.

WITNESS MY HAND AND OFFICIAL SEAL.

_____
Notary Public
My Commission expires:

_____.
(SEAL)

TOWN OF MORRISON 2021 BUDGET SCHEDULE

Monday, August 3, 2020
All employee and self-reviews completed by the Department Heads

Friday, August 7, 2020
Department Heads submittal of Draft Budget and Capital Program for department, with explanations of increases/decreases proposed and description of any lease purchase obligations, to the Town Manager. Cost of living increases have been put on hold for 2021.

Tuesday, September 1, Board Meeting
Town Hall, 110 Stone Street
Submittal of Draft Budget and Capital Program to Mayor and Board of Trustees

Tuesday, September 15, Board Meeting/Work Session (6-7):
Town Hall, 110 Stone Street

Tuesday, October 6, Board Meeting/Work Session (6-7):
Town Hall, 110 Stone Street

Tuesday, October 20, Board Meeting/Work Session (6-7):
Town Hall, 110 Stone Street
Board discussion, determine if additional work sessions necessary.

Wednesday, October 28, (Canyon Courier Deadline, November 4):
Publish and post "Notice of Budget", 7 days prior.

Tuesday, November 3, Board Meeting:
Board discussion, determine if additional work sessions necessary.

Tuesday, November 17, Regular Board Meeting:
Public Hearing/Comment - Projected budget adoption date, setting of mill levy, and approval of filings, etc.

Tuesday, December 1, Regular Board Meeting:
Adopt 2021 Budget.

Friday, December 11:
Deadline for certification of mill levy to County Commissioners.

Friday, January 29:
Deadline for certified copy of the adopted budget filed with DOLA.

Year 2018- Court Revenue Received

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

Year 2019- Court Revenue Received

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

Year 2020- Court Revenue Received

Month			Citations			Fee Summary
January			776			$114,644.75
February			548			$103,812.50
March			440			$92,548.75
April			172			$49,878.75
May			372			$67,710.00
June			429			$68,764.25
July						
August						
September						
November						
December						
			2737			**$497,359.00**

TOWN OF MORRISON SALES TAX REVENUE								
	2013	2014	2015	2016	2017	2018	2019	2020
January	$28,216.67	$39,158.70	$45,740.62	$54,855.04	$58,821.36	$50,752.64	$56,106.54	$201,442.28
February	$43,800.73	$37,040.24	$47,288.25	$60,845.17	$49,053.63	$45,620.70	$65,690.70	$15,758.22
March	$37,691.56	$50,203.25	$47,727.29	$52,308.98	$52,899.04	$67,656.20	$97,312.48	$91,269.68
April	$44,777.06	$61,706.62	$46,774.18	$61,830.55	$91,771.87	$60,107.17	$102,541.41	$164,532.83
May	$61,781.41	$61,545.26	$57,014.09	$78,403.54	$70,266.24	$76,998.09	$112,086.92	$147,055.81
June	$74,675.87	$82,292.34	$66,549.55	$101,820.71	$72,153.72	$95,022.00	$141,729.18	
July	$72,638.44	$80,597.37	$98,810.41	$97,315.16	$101,228.48	$93,814.94	$186,791.22	
August	$58,618.90	$76,198.47	$92,191.59	$79,992.89	$78,070.27	$91,689.61	$152,892.52	
September	$59,987.16	$61,775.08	$79,584.73	$81,977.53	$68,102.99	$80,180.94	$151,419.56	
October	$50,287.24	$53,101.38	$66,638.82	$55,602.80	$76,638.09	$65,461.49	$108,150.44	
November	$38,051.48	$51,812.51	$63,808.98	$42,959.04	$68,206.49	$51,472.36	$179,332.96	
December	$60,970.14	$60,179.62	$49,619.70	$51,645.76	$52,704.94	$87,271.03	$147,375.53	
Total	$631,496.66	$715,610.84	$761,748.21	$819,557.17	$839,917.12	$866,047.17	$1,501,429.46	$620,058.82
Budget	$480,000.00	$620,000.00	$644,000.00	$630,000.00	$670,000.00	$670,000.00	$670,000.00	$950,000.00
Budget Variance	$151,496.66	$95,610.84	$117,748.21	$189,557.17	$169,917.12	$196,047.17	$831,429.46	-$329,941.18
% of Budget	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	65.27%

TOWN OF MORRISON
COMBINED CASH INVESTMENT
JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	143,609.11
01-10270	MONEY MARKET	1,031,074.99
01-10290	COLOTRUST	3,122,389.77
01-10780	UTILITY CLEARING	(245.00)
01-10790	A/R CLEARING	(189.99)
01-10800	XPRESS BILL PAY ACCOUNT	26,440.69
01-10801	XPRESS BILL PAY CLEARING ACCOU	21,871.14
	TOTAL COMBINED CASH	4,345,450.71
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,345,450.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,867,867.04
20	ALLOCATION TO UTILITY FUND	477,583.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,345,450.71
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,345,450.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MORRISON
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

	ASSETS			
10-10100	CASH-COMBINED FUND		3,867,867.04	
10-10500	PAY PAL ACCOUNT		3,842.21	
10-12000	ACCOUNTS RECEIVABLE		13,914.00	
10-12001	ACCOUNTS RECEIVABLE - COURT		(135.00)	
10-12040	A/R - GENERAL REVENUES		273,936.01	
10-12450	A/R PROPERTY TAXES		93,701.00	
10-13200	COURT CLEARING		(885.21)	
	TOTAL ASSETS			4,252,240.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20000	ACCOUNTS PAYABLE		24,663.78	
10-20270	ACCRUED INTEREST PAYABLE		(152.79)	
10-22000	SALES TAX PAYABLE		(514.86)	
10-22050	DEFERRED TAXES		93,701.00	
10-22060	DEPOSITS ON DEVELOPMENT		26,620.00	
10-25300	SALARIES & WAGES PAYABLE		42,464.15	
10-25310	FEDERAL PAYROLL TAXES		12,649.86	
10-25320	STATE WITHHOLDING		2,036.14	
10-25330	STATE UNEMPLOYMENT		175.21	
10-25345	401K LOAN PAYBACK		632.53	
10-25350	AFLAC		(86.87)	
10-25360	401(K) PENSION		2,763.14	
10-25365	DEFERRED COMPENSATION		1,038.27	
10-25370	INSURANCE PAYABLE		15,459.20	
	TOTAL LIABILITIES			221,468.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	3,781,979.54		
10-29200	FUND BALANCE--RES'D FOR EMERG	84,000.00		
10-29300	FUND BALANCE--RESTR'D FOR O.S.	70,126.00		
	REVENUE OVER EXPENDITURES - YTD	94,665.75		
	BALANCE - CURRENT DATE		4,030,771.29	
	TOTAL FUND EQUITY			4,030,771.29
	TOTAL LIABILITIES AND EQUITY			4,252,240.05

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
10-31-100	CIGARETTE TAXES	1,539.78	335.36	1,722.92	3,100.00	1,377.08	55.6
10-31-105	FRANCHISE TAX	17,883.20	2,713.62	16,042.52	33,000.00	16,957.48	48.6
10-31-110	PROPERTY TAXES	61,332.54	6,315.28	55,498.84	93,701.00	38,202.16	59.2
10-31-115	HIGHWAY USERS TAX	5,207.75	581.28	4,760.43	10,000.00	5,239.57	47.6
10-31-120	MOTOR VEHICLE USE TAX	21,093.28	993.90	10,011.95	25,000.00	14,988.05	40.1
10-31-125	OPEN SPACE SALES TAX	6,923.96	1,217.49	7,605.29	12,000.00	4,394.71	63.4
10-31-130	SALES TAX - MORRISON	368,528.46	131,626.26	701,778.90	800,000.00	98,221.10	87.7
10-31-135	MOTOR VEHICLE OWNERSHIP TAX	2,835.23	473.63	3,155.77	5,000.00	1,844.23	63.1
10-31-140	CONSTRUCTION USE TAX	2,421.27	.00	915.45	50,000.00	49,084.55	1.8
10-31-150	GENERAL USE TAX	5,155.95	1,545.10	9,925.07	10,000.00	74.93	99.3
	TOTAL TAXES	492,921.42	145,801.92	811,417.14	1,041,801.00	230,383.86	77.9
	LICENSES & PERMITS						
10-32-200	BUILDING PERMITS	7,109.41	1,803.09	3,596.77	10,000.00	6,403.23	36.0
10-32-205	BUSINESS LICENSES	1,800.00	320.00	2,560.00	3,000.00	440.00	85.3
10-32-210	LIQUOR LICENSES	860.00	.00	392.50	2,500.00	2,107.50	15.7
10-32-215	MISCELLANEOUS LICENSES	1,368.70	.00	750.00	1,500.00	750.00	50.0
10-32-220	MISCELLANEOUS PERMITS	1,675.00	50.00	50.00	1,000.00	950.00	5.0
10-32-225	SIGN PERMITS	1,775.00	.00	25.00	500.00	475.00	5.0
10-32-230	LAND DEVELOPMENT PERMIT	700.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL LICENSES & PERMITS	15,288.11	2,173.09	7,374.27	19,500.00	12,125.73	37.8
	INTERGOVERNMENTAL						
10-33-400	CONSERVATION TRUST/LOTTERY	2,849.67	1,081.64	2,153.67	4,000.00	1,846.33	53.8
10-33-405	GRANTS	1,035.50	.00	9,000.00	40,500.00	31,500.00	22.2
10-33-410	ROAD AND BRIDGE	71.31	650.00	2,585.99	4,000.00	1,414.01	64.7
10-33-420	OTHER INTERGOVERNMENT REVENUE	1,128.47	1,008.03	1,508.03	1,000.00	508.03-	150.8
10-33-425	CARES ACT REVENUES	.00	17,157.00	17,157.00	.00	17,157.00-	.0
	TOTAL INTERGOVERNMENTAL	5,084.95	19,896.67	32,404.69	49,500.00	17,095.31	65.5
	CHARGES FOR SERVICES						
10-34-505	MOTOR VEHICLE REGISTRATION FEE	512.33	48.00	567.49	1,400.00	832.51	40.5
10-34-510	PLAN CHECK FEES	671.34	.00	.00	3,000.00	3,000.00	.0
10-34-515	PLANNING AND ZONING FEES	300.00	.00	.00	1,000.00	1,000.00	.0
10-34-520	POLICE TICKET SURCHARGE	1,417.22	150.00	630.00	.00	630.00-	.0
10-34-525	TRAFFIC CONTROL FEES	31,860.00	.00	880.00	120,000.00	119,120.00	.7
10-34-530	VIN VERIFICATION FEES	.00	10,540.00	29,720.00	.00	29,720.00-	.0
	TOTAL CHARGES FOR SERVICES	34,760.89	10,738.00	31,797.49	125,400.00	93,602.51	25.4

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITURES						
10-35-600	COURT FINES	442,481.03	58,479.75	476,324.50	1,300,000.00	823,675.50	36.6
10-35-610	MISCELLANEOUS COURT REVENUE	1,025.03	24.38	1,083.16	1,000.00	83.16-	108.3
10-35-615	PARKING TICKET REVENUE	450.75	20.00	20.00	2,000.00	1,980.00	1.0
	TOTAL FINES & FORFEITURES	443,956.81	58,524.13	477,427.66	1,303,000.00	825,572.34	36.6
	OTHER REVENUE						
10-36-700	MNHM TICKET SALES	70,134.77	2,833.44	31,326.76	143,000.00	111,673.24	21.9
10-36-701	MNHM GIFT SHOP	1,322.00	1,280.00	1,546.00	1,400.00	146.00-	110.4
10-36-705	MISCELLANEOUS SERVICE REVENUE	1,379.63	242.90	3,762.90	3,000.00	762.90-	125.4
10-36-710	MISCELLANEOUS REVENUE	86.00	36.00	178.45	.00	178.45-	.0
10-36-805	DEPOSITS ON DEV.	8,775.80	218.50	247.00	5,000.00	4,753.00	4.9
10-36-815	EARNINGS ON DEPOSITS	47,832.43	1,321.87	19,693.14	75,000.00	55,306.86	26.3
10-36-816	EARNINGS ON CTF DEPOSITS	358.76	.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	.00	1,350.00	.00	1,350.00-	.0
	TOTAL OTHER REVENUE	130,423.39	5,932.71	58,104.25	230,400.00	172,295.75	25.2
	TOTAL FUND REVENUE	1,122,435.57	243,066.52	1,418,525.50	2,769,601.00	1,351,075.50	51.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CAPITAL PROJECTS - GF						
10-40-901	JONES PROPERTY PURCHASE	3,345.81	.00	.00	.00	.00	.0
10-40-903	SOUTH WALKWAY/HIGHWAY 8	12,195.00	.00	.00	.00	.00	.0
10-40-904	DOWNTOWN IMPROVEMENT/URBAN DES	.00	.00	.00	5,000.00	5,000.00	.0
10-40-905	POLICE VEHICLE	3,259.95	.00	.00	.00	.00	.0
10-40-907	ROONEY VALLEY MASTERPLAN	501.12	.00	4,522.00	.00	4,522.00-	.0
10-40-908	UTILITY UNDERGROUNDING	568.07	.00	.00	.00	.00	.0
10-40-910	STREETS, GROUNDS & BUILDINGS	.00	.00	.00	20,000.00	20,000.00	.0
10-40-911	COMPUTER UPGRADES	40,624.02	.00	27,730.95	62,000.00	34,269.05	44.7
10-40-912	MUNICIPAL BUILDING PLANNING	11,992.54	3,214.65	3,214.65	25,000.00	21,785.35	12.9
10-40-914	BUILDING SECURITY KEYS	.00	1,112.82-	23,550.96	.00	23,550.96-	.0
10-40-915	COVID RESPONSE EXPENSES	.00	4,709.67	14,013.75	.00	14,013.75-	.0
	TOTAL CAPITAL PROJECTS - GF	72,486.51	6,811.50	73,032.31	112,000.00	38,967.69	65.2
	ADMIN						
10-50-100	SALARIES & WAGES	84,628.40	13,956.08	88,711.77	180,000.00	91,288.23	49.3
10-50-105	PAYROLL TAXES	6,347.86	1,024.46	6,527.24	15,000.00	8,472.76	43.5
10-50-110	EMPLOYEE BENEFITS	10,639.82	1,582.59	9,995.50	25,000.00	15,004.50	40.0
10-50-115	WORKER'S COMPENSATION INS-CIRS	206.00	.00	865.72	500.00	365.72-	173.1
10-50-200	OUTSIDE SERVICES	3,739.15	963.06	4,522.34	10,000.00	5,477.66	45.2
10-50-205	POSTAGE	512.47	80.00	283.75	1,500.00	1,216.25	18.9
10-50-210	PRINTING AND DUPLICATION	365.64	.00	294.45	2,500.00	2,205.55	11.8
10-50-215	TELEPHONE/INTERNET	2,548.20	528.10	2,964.22	6,000.00	3,035.78	49.4
10-50-225	TRAVEL AND MEETINGS	614.22	.00	84.44	1,500.00	1,415.56	5.6
10-50-300	ACCOUNTING/AUDIT SERVICES	29,421.25	1,680.00	20,863.75	42,000.00	21,136.25	49.7
10-50-305	BANK FEES	763.68	43.76	651.08	1,500.00	848.92	43.4
10-50-340	DUES/MEMBERSHIP	270.00	.00	590.00	3,500.00	2,910.00	16.9
10-50-345	EDUCATION AND TRAINING	2,419.64	.00	3,318.00	7,500.00	4,182.00	44.2
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	469.71	86.13	668.41	2,000.00	1,331.59	33.4
10-50-380	LEGAL SERVICES	10,660.76	9,166.85	16,312.35	26,000.00	9,687.65	62.7
10-50-385	MARKETING/EVENT CONTRIBUTIONS	2,661.05	113.14	1,265.41	6,000.00	4,734.59	21.1
10-50-386	WEBSITE	3,986.92	.00	4,186.27	7,000.00	2,813.73	59.8
10-50-387	PUBLICATION	868.48	914.56	1,523.24	3,500.00	1,976.76	43.5
10-50-395	OFFICE SUPPLIES	658.57	29.99	541.70	3,500.00	2,958.30	15.5
10-50-397	OPERATING SUPPLIES	1,406.47	14.27	2,879.55	3,500.00	620.45	82.3
10-50-900	EQUIPMENT PURCHASE	.00	.00	1,289.66	3,500.00	2,210.34	36.9
	TOTAL ADMIN	163,188.29	30,182.99	168,338.85	353,000.00	184,661.15	47.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	BOARD OF TRUSTEES						
10-55-115	WORKER'S COMPENSATION INS-CIRS	217.00	.00	256.00	300.00	44.00	85.3
10-55-200	OUTSIDE SERVICES	230.00	1,050.00	1,050.00	2,500.00	1,450.00	42.0
10-55-210	PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215	TELEPHONE	1,276.03	240.06	1,720.28	4,000.00	2,279.72	43.0
10-55-225	TRAVEL AND MEETINGS	1,116.35	.00	.00	2,000.00	2,000.00	.0
10-55-310	CONTRIBUTIONS TO ORGANIZATIONS	1,100.00	.00	.00	1,000.00	1,000.00	.0
10-55-340	DUES/MEMBERSHIP	1,511.96	.00	1,527.35	1,500.00	27.35-	101.8
10-55-345	EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355	INSURANCE CIRSA	7,760.44	.00	7,285.70	8,000.00	714.30	91.1
10-55-380	LEGAL SERVICES	6,716.50	3,201.50	6,690.75	20,000.00	13,309.25	33.5
10-55-385	MARKETING/EVENT CONTRIBUTIONS	9,600.00	.00	8,680.00	15,500.00	6,820.00	56.0
10-55-397	OPERATING SUPPLIES	170.29	.00	11.99	1,000.00	988.01	1.2
10-55-400	CITIZEN SURVEY	3,595.00	.00	.00	.00	.00	.0
10-55-900	EQUIPMENT PURCHASE	.00	.00	259.99	500.00	240.01	52.0
	TOTAL BOARD OF TRUSTEES	33,293.57	4,491.56	27,482.06	61,500.00	34,017.94	44.7
	BUILDING INSPECTION						
10-60-200	OUTSIDE SERVICES	3,609.75	124.21	124.21	10,000.00	9,875.79	1.2
10-60-210	PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380	LEGAL SERVICES	1,463.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL BUILDING INSPECTION	5,072.75	124.21	124.21	13,500.00	13,375.79	.9
	ELECTION						
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	266.00	2,000.00	1,734.00	13.3
10-65-395	OFFICE SUPPLIES	284.76	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	284.76	.00	266.00	4,500.00	4,234.00	5.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	COURT						
10-70-100	SALARIES & WAGES	52,718.32	8,460.66	53,396.15	117,000.00	63,603.85	45.6
10-70-101	SPECIAL OFFICER WAGES	582.33	.00	.00	1,000.00	1,000.00	.0
10-70-105	PAYROLL TAXES	4,055.48	643.60	4,062.75	10,000.00	5,937.25	40.6
10-70-110	EMPLOYEE BENEFITS	10,448.21	1,403.44	8,934.10	23,000.00	14,065.90	38.8
10-70-115	WORKER'S COMPENSATION INS-CIRS	205.00	.00	256.00	500.00	244.00	51.2
10-70-200	OUTSIDE SERVICES	6,799.36	1,095.14	5,370.32	15,000.00	9,629.68	35.8
10-70-205	POSTAGE	505.31	.00	48.30	1,200.00	1,151.70	4.0
10-70-210	PRINTING AND DUPLICATION	365.67	.00	294.45	800.00	505.55	36.8
10-70-215	TELEPHONE/INTERNET	1,403.77	101.60	1,404.23	3,000.00	1,595.77	46.8
10-70-225	TRAVEL AND MEETINGS	117.06	.00	.00	1,000.00	1,000.00	.0
10-70-305	BANK FEES	6,398.94	975.14	7,577.49	14,000.00	6,422.51	54.1
10-70-340	DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-70-345	EDUCATION AND TRAINING	279.97	.00	.00	500.00	500.00	.0
10-70-375	UTILITIES	469.70	153.37	553.73	1,500.00	946.27	36.9
10-70-380	LEGAL SERVICES	8,043.00	3,290.00	7,479.00	14,000.00	6,521.00	53.4
10-70-395	OFFICE SUPPLIES	140.73	57.58	303.86	2,500.00	2,196.14	12.2
10-70-397	OPERATING SUPPLIES	419.15	29.27	97.35	2,000.00	1,902.65	4.9
10-70-900	EQUIPMENT PURCHASE	.00	165.00	165.00	2,000.00	1,835.00	8.3
	TOTAL COURT	92,952.00	16,374.80	89,942.73	209,200.00	119,257.27	43.0
	PLANNING						
10-75-200	OUTSIDE SERVICES	500.00	.00	2,500.00	4,000.00	1,500.00	62.5
10-75-214	DEVELOPER RETAINAGE EXPENSES	9,658.33	146.00	4,877.00	5,000.00	123.00	97.5
10-75-216	RED ROCKS CENTRE	915.55	.00	.00	1,000.00	1,000.00	.0
10-75-217	SMALL CELL DESIGN GUIDELINES	.00	.00	919.00	.00	919.00-	.0
10-75-218	ROONEY VALLEY COMMISSION/IGA	.00	15,722.00	22,219.00	.00	22,219.00-	.0
10-75-219	CODE ENFORCEMENT	1,988.50	.00	944.00	6,000.00	5,056.00	15.7
10-75-225	TRAVEL AND MEETINGS	249.70	.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	361.00	1,159.00	1,301.50	5,000.00	3,698.50	26.0
10-75-410	ENGINEERING SERVICES	3,170.00	660.00	4,048.08	5,000.00	951.92	81.0
10-75-415	PLANNING AND ZONING SERVICES	10,831.00	.00	6,190.00	25,000.00	18,810.00	24.8
10-75-420	COMPREHENSIVE PLAN	4,498.25	.00	4,446.50	.00	4,446.50-	.0
	TOTAL PLANNING	32,172.33	17,687.00	47,445.08	52,000.00	4,554.92	91.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	POLICE						
10-80-100	SALARIES & WAGES	381,097.98	55,235.94	383,528.71	550,578.00	167,049.29	69.7
10-80-101	SPECIAL OFFICER WAGES	55,949.82	4,425.00	5,200.00	110,000.00	104,800.00	4.7
10-80-102	PARKING ENFORCEMENT WAGES	2,715.00	240.00	240.00	.00	240.00-	.0
10-80-105	PAYROLL TAXES	33,359.89	4,527.41	29,483.92	55,300.00	25,816.08	53.3
10-80-110	EMPLOYEE BENEFITS	45,507.59	8,393.08	53,488.70	60,000.00	6,511.30	89.2
10-80-115	WORKER'S COMPENSATION INS-CIRS	32,548.12	.00	33,971.45	35,000.00	1,028.55	97.1
10-80-118	UNIFORM EXPENSE	4,203.84	75.95	1,158.00	.00	1,158.00-	.0
10-80-200	OUTSIDE SERVICES	8,764.74	1,720.40	6,574.67	7,000.00	425.33	93.9
10-80-205	POSTAGE	27.50	.00	93.42	300.00	206.58	31.1
10-80-210	PRINTING AND DUPLICATION	3,052.85	222.77	1,366.85	6,000.00	4,633.15	22.8
10-80-215	TELEPHONE/INTERNET	4,671.78	1,098.29	6,273.76	6,500.00	226.24	96.5
10-80-340	DUES/MEMBERSHIP	4,756.69	400.50	3,165.73	1,000.00	2,165.73-	316.6
10-80-345	EDU.,TRAINING & EQUIP. SURCHAR	11,357.00	2,700.00	7,379.99	.00	7,379.99-	.0
10-80-355	INSURANCE CIRSA	59,055.62	.00	53,282.67	60,000.00	6,717.33	88.8
10-80-360	GAS, OIL, AND VEHICLE REPAIR	14,883.56	5,713.39	17,485.00	25,000.00	7,515.00	69.9
10-80-370	REPAIR AND MAINTENANCE	3,124.65	.00	195.88	4,000.00	3,804.12	4.9
10-80-375	UTILITIES	924.22	237.92	1,038.63	2,200.00	1,161.37	47.2
10-80-380	LEGAL SERVICES	8,023.74	399.00	1,248.85	3,000.00	1,751.15	41.6
10-80-391	PARKING TICKET EXPENSE	.00	.00	.00	1,000.00	1,000.00	.0
10-80-395	OFFICE SUPPLIES	2,061.73	213.82	1,617.34	5,000.00	3,382.66	32.4
10-80-397	OPERATING SUPPLIES	5,133.92	168.85	324.21	9,000.00	8,675.79	3.6
10-80-605	ORDINANCE, FIREARMS SUPPLIES	4,916.30	175.00	2,813.13	3,900.00	1,086.87	72.1
10-80-610	HAZARDOUS WASTE AUTHORITY	229.85	.00	.00	200.00	200.00	.0
10-80-615	ANIMAL CONTROL	116.00	.00	.00	.00	.00	.0
10-80-700	JEFFCO INTERNET	41,923.50	.00	36,585.50	55,000.00	18,414.50	66.5
10-80-900	EQUIPMENT PURCHASE	7,350.02	2,500.00-	1,789.05-	.00	1,789.05	.0
	TOTAL POLICE	735,755.91	83,445.32	644,727.36	999,978.00	355,250.64	64.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PUBLIC WORKS						
10-85-100	SALARIES & WAGES	69,975.09	13,204.17	69,965.85	153,000.00	83,034.15	45.7
10-85-105	PAYROLL TAXES	5,270.20	985.65	5,205.57	13,000.00	7,794.43	40.0
10-85-110	EMPLOYEE BENEFITS	10,702.39	2,014.92	11,783.97	21,000.00	9,216.03	56.1
10-85-115	WORKER'S COMPENSATION INS-CIRS	4,835.00	.00	8,683.00	8,500.00	183.00-	102.2
10-85-200	OUTSIDE SERVICES	8,010.76	1,563.39	8,542.23	15,000.00	6,457.77	57.0
10-85-215	TELEPHONE/INTERNET	2,276.32	178.38	1,853.93	5,000.00	3,146.07	37.1
10-85-220	TRASH REMOVAL - SG&B	13,618.39	2,471.05	16,265.30	23,000.00	6,734.70	70.7
10-85-340	DUES/MEMBERSHIP	45.00	.00	.00	300.00	300.00	.0
10-85-350	EQUIPMENT RENTAL	86.28	.00	.00	2,000.00	2,000.00	.0
10-85-355	INSURANCE CIRSA	11,522.31	.00	28,475.87	13,000.00	15,475.87-	219.1
10-85-360	GAS, OIL, AND VEHICLE REPAIR	3,778.65	145.50	1,781.41	7,500.00	5,718.59	23.8
10-85-365	BUILDING AND REPAIR MATERIALS	118.42	908.50	918.45	10,000.00	9,081.55	9.2
10-85-370	REPAIR AND MAINTENANCE	2,221.95	.00	1,812.78	8,000.00	6,187.22	22.7
10-85-373	TREE MAINTENANCE & PLANTING	133.62	.00	.00	5,000.00	5,000.00	.0
10-85-375	UTILITIES	25,013.49	215.99	1,862.31	10,000.00	8,137.69	18.6
10-85-380	LEGAL SERVICES	2,245.50	3,396.64	8,735.64	5,000.00	3,735.64-	174.7
10-85-395	OFFICE SUPPLIES	73.78	.00	192.43	.00	192.43-	.0
10-85-397	OPERATING SUPPLIES	3,406.61	3,840.23	7,046.74	15,000.00	7,953.26	47.0
10-85-410	ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702	STREETS, REPAIRS & MAINTENANCE	13,666.24	377.60	3,347.31	20,000.00	16,652.69	16.7
10-85-900	EQUIPMENT PURCHASE	1,532.57	.00	.00	2,000.00	2,000.00	.0
	TOTAL PUBLIC WORKS	178,532.57	29,302.02	176,472.79	343,300.00	166,827.21	51.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	HISTORY MUSEUM						
10-90-100	SALARIES & WAGES	65,405.99	9,665.68	64,289.91	135,000.00	70,710.09	47.6
10-90-105	PAYROLL TAXES	4,992.66	736.92	4,903.16	12,000.00	7,096.84	40.9
10-90-110	EMPLOYEE BENEFITS	5,155.11	893.07	5,504.20	11,550.00	6,045.80	47.7
10-90-115	WORKER'S COMPENSATION INS-CIRS	205.00	.00	255.00	250.00	5.00-	102.0
10-90-200	OUTSIDE SERVICES	3,640.71	513.57	3,013.35	7,000.00	3,986.65	43.1
10-90-205	POSTAGE	108.30	.00	114.00	200.00	86.00	57.0
10-90-210	PRINTING AND DUPLICATION	.00	.00	91.90	1,000.00	908.10	9.2
10-90-215	TELEPHONE	620.02	40.01	755.09	1,500.00	744.91	50.3
10-90-225	TRAVEL AND MEETINGS	37.70	.00	59.65	100.00	40.35	59.7
10-90-305	BANK FEES	2,471.77	177.50	2,340.53	5,000.00	2,659.47	46.8
10-90-340	DUES/MEMBERSHIP	.00	.00	195.00	200.00	5.00	97.5
10-90-345	EDUCATION AND TRAINING	.00	.00	51.00	200.00	149.00	25.5
10-90-358	INVENTORY - EXPENSE	8,031.61	61.95	4,575.22	20,000.00	15,424.78	22.9
10-90-365	BUILDING AND REPAIR MATERIALS	.00	.00	600.86	500.00	100.86-	120.2
10-90-370	REPAIR AND MAINTENANCE	900.00	.00	.00	500.00	500.00	.0
10-90-375	UTILITIES	1,154.03	178.86	989.04	3,000.00	2,010.96	33.0
10-90-380	LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386	WEBSITE	228.00	228.00	620.44	4,800.00	4,179.56	12.9
10-90-387	ADVERTISING	7,594.37	831.87	5,547.52	8,200.00	2,652.48	67.7
10-90-395	OFFICE SUPPLIES	1,930.81	.00	761.15	2,500.00	1,738.85	30.5
10-90-397	OPERATING SUPPLIES	2,139.27	1,024.77	1,361.34	3,600.00	2,238.66	37.8
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
	TOTAL HISTORY MUSEUM	104,615.35	14,352.20	96,028.36	230,760.00	134,731.64	41.6
	TOTAL FUND EXPENDITURES	1,418,354.04	202,771.60	1,323,859.75	2,379,738.00	1,055,878.25	55.6
	NET REVENUE OVER EXPENDITURES	(295,918.47)	40,294.92	94,665.75	389,863.00	295,197.25	24.3

TOWN OF MORRISON
BALANCE SHEET
JUNE 30, 2020

UTILITY FUND

	ASSETS			
20-10100	CASH-COMBINED FUND		477,583.67	
20-12000	ACCOUNTS RECEIVABLE		115,259.34	
20-12040	A/R - GENERAL REVENUES		65,341.70	
20-12600	A/R UTILITIES		62,307.54	
20-17000	LAND		45,535.00	
20-17050	WATER RIGHTS		85,243.00	
20-17100	WATER TREATMENT PLANT		8,046,902.74	
20-17150	SEWER TREATMENT PLANT		5,112,537.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.		236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS		137,149.26	
20-17980	ACCUMULATED DEPRECIATION		(4,933,753.18)	
	TOTAL ASSETS			9,450,211.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-22010	DEFERRED REVENUE		100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT		475.00	
20-25300	SALARIES & WAGES PAYABLE		8,252.01	
20-25310	FEDERAL PAYROLL TAXES		2,923.88	
20-25320	STATE WITHHOLDING		466.86	
20-25330	STATE UNEMPLOYMENT		34.12	
20-25345	401K LOAN PAYBACK		153.31	
20-25360	401(K) PENSION		682.74	
20-25365	DEFERRED COMPENSATION		114.14	
20-25370	INSURANCE PAYABLE		(1,271.74)	
20-25390	ACCRUED VACATION/SICK LEAVE LT		26,828.24	
20-25391	ACCRUED VACATION/SICK LEAVE CU		2,980.92	
	TOTAL LIABILITIES			141,639.48
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	573,402.87		
20-29200	EMERGENCY RESERVE FUND	44,842.00		
20-29500	INVEST CAP ASSETS - NET OF DEB	8,520,173.00		
	REVENUE OVER EXPENDITURES - YTD	170,154.61		
	BALANCE - CURRENT DATE		9,308,572.48	
	TOTAL FUND EQUITY			9,308,572.48
	TOTAL LIABILITIES AND EQUITY			9,450,211.96

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES						
20-31-130	SALES TAX - CAPITAL PROJECTS	92,132.11	32,906.57	175,444.71	150,000.00	25,444.71-	117.0
	TOTAL TAXES	92,132.11	32,906.57	175,444.71	150,000.00	25,444.71-	117.0
	INTERGOVERNMENTAL						
20-33-405	GRANTS	75,713.31	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL	75,713.31	.00	.00	.00	.00	.0
	OTHER REVENUE						
20-36-710	MISCELLANEOUS REVENUE	1,289.79	.00	.00	.00	.00	.0
20-36-805	DEPOSITS ON DEV.	.00	.00	3,741.45	2,500.00	1,241.45-	149.7
20-36-815	EARNINGS ON DEPOSITS	1,786.76	.00	1,676.75	4,000.00	2,323.25	41.9
	TOTAL OTHER REVENUE	3,076.55	.00	5,418.20	6,500.00	1,081.80	83.4
	OPERATING REVENUE						
20-37-905	SEWER CONTRACTS - RED ROCKS AM	91,411.95	93,760.00	93,760.00	85,000.00	8,760.00-	110.3
20-37-910	SEWER REVENUE - FLAT FEES	59,834.68	4,124.17	53,850.42	120,000.00	66,149.58	44.9
20-37-915	TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930	WATER USE REVENUE	127,352.67	29,768.50	141,191.97	215,000.00	73,808.03	65.7
20-37-935	MISCELLANEOUS WATER/SEWER REVE	3,148.30	2,460.50	3,387.00	3,000.00	387.00-	112.9
20-37-937	MOUNT CARBON CONST. WATER	.00	.00	.00	100,000.00	100,000.00	.0
20-37-938	MOUNT CARBON LOCATING SERVICES	2,000.00	.00	.00	5,000.00	5,000.00	.0
20-37-939	MOUNT CARBON ENGINEERING REIMB	1,506.99	2,193.76	3,025.34	5,000.00	1,974.66	60.5
20-37-940	MT CARBON OPERATING COST REVEN	86,490.79	.00	36,392.22	120,000.00	83,607.78	30.3
20-37-942	RED ROCKS WW ENGINEERING REVEN	105,143.86	6,198.50	100,188.01	.00	100,188.01-	.0
20-37-943	RED ROCKS WATER EMPLOYEE REV	12,588.80	4,147.20	16,588.80	43,000.00	26,411.20	38.6
	TOTAL OPERATING REVENUE	491,478.04	142,652.63	448,383.76	714,400.00	266,016.24	62.8
	TOTAL FUND REVENUE	662,400.01	175,559.20	629,246.67	870,900.00	241,653.33	72.3

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	SEWER EXPENDITURES						
20-40-100	SALARIES & WAGES	71,533.24	11,376.36	74,482.61	143,000.00	68,517.39	52.1
20-40-105	PAYROLL TAXES	5,483.24	872.08	5,708.71	13,000.00	7,291.29	43.9
20-40-110	EMPLOYEE BENEFITS	10,978.17	1,965.73	11,999.85	23,100.00	11,100.15	52.0
20-40-115	WORKER'S COMPENSATION INS-CIRS	8,793.63	.00	4,471.00	9,000.00	4,529.00	49.7
20-40-200	OUTSIDE SERVICES	3,628.40	513.57	3,534.95	6,500.00	2,965.05	54.4
20-40-205	POSTAGE	505.31	.00	48.30	900.00	851.70	5.4
20-40-215	TELEPHONE/INTERNET	4,599.36	575.41	3,926.43	8,000.00	4,073.57	49.1
20-40-225	TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340	DUES/MEMBERSHIP	3,130.00	.00	.00	4,100.00	4,100.00	.0
20-40-345	EDUCATION AND TRAINING	425.00	.00	.00	3,000.00	3,000.00	.0
20-40-355	INSURANCE CIRSA	11,502.32	.00	6,414.00	13,000.00	6,586.00	49.3
20-40-360	GAS, OIL, AND VEHICLE REPAIR	1,438.34	80.92	542.98	2,500.00	1,957.02	21.7
20-40-370	REPAIR AND MAINTENANCE	.00	148.53	148.53	.00	148.53-	.0
20-40-375	UTILITIES	10,456.53	2,729.16	12,414.57	22,000.00	9,585.43	56.4
20-40-380	LEGAL SERVICES	3,212.00	.00	1,738.50	7,000.00	5,261.50	24.8
20-40-395	OFFICE SUPPLIES	290.79	.00	98.69	1,000.00	901.31	9.9
20-40-397	OPERATING SUPPLIES	2,384.82	79.24	884.00	10,000.00	9,116.00	8.8
20-40-401	SCADA	.00	.00	2,725.80	5,000.00	2,274.20	54.5
20-40-402	LAB EQUIP./SUPPLIES	.00	.00	943.98	2,500.00	1,556.02	37.8
20-40-410	ENGINEERING SERVICES	1,569.21	.00	1,140.00	8,000.00	6,860.00	14.3
20-40-411	MT. CARBON ENGINEERING	954.99	65.00	2,678.19	2,000.00	678.19-	133.9
20-40-500	CHEMICALS	3,484.56	.00	6,006.30	10,000.00	3,993.70	60.1
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	1,682.06	169.00	3,311.48	8,000.00	4,688.52	41.4
20-40-511	RED ROCKS AMP. LAB FEES	.00	306.00	554.00	.00	554.00-	.0
20-40-705	LINE REPAIR AND MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-708	PLANT REPAIR AND MAINTENANCE	202.48	.00	3,715.00	8,000.00	4,285.00	46.4
20-40-709	CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803	MOBILE DEWATERING UNIT EXPENSE	1,274.40	.00	.00	5,000.00	5,000.00	.0
20-40-900	EQUIPMENT PURCHASE	4,276.00	.00	902.97	10,000.00	9,097.03	9.0
	TOTAL SEWER EXPENDITURES	151,804.85	18,881.00	148,390.84	354,500.00	206,109.16	41.9
	CAPITAL PROJECTS - UF						
20-42-901	GIS	7,140.00	.00	.00	.00	.00	.0
20-42-902	LOW ZONE RECOATING/MIXER	362,456.19	.00	.00	.00	.00	.0
20-42-906	MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-909	RED ROCKS AMP. WW ENGINEERING	350,390.06	4,513.50	98,203.01	.00	98,203.01-	.0
	TOTAL CAPITAL PROJECTS - UF	719,986.25	4,513.50	98,203.01	48,000.00	50,203.01-	204.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

UTILITY FUND

		PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	WATER EXPENDITURES						
20-45-100	SALARIES & WAGES	72,006.67	11,451.43	74,970.50	143,000.00	68,029.50	52.4
20-45-105	PAYROLL TAXES	5,518.99	877.81	5,745.87	13,000.00	7,254.13	44.2
20-45-110	EMPLOYEE BENEFITS	11,022.39	1,973.42	12,047.06	23,100.00	11,052.94	52.2
20-45-115	WORKER'S COMPENSATION INS-CIRS	4,599.37	.00	7,363.00	7,500.00	137.00	98.2
20-45-200	OUTSIDE SERVICES	3,628.40	513.58	3,535.02	7,000.00	3,464.98	50.5
20-45-205	POSTAGE	505.31	.00	56.30	1,000.00	943.70	5.6
20-45-215	TELEPHONE/INTERNET	3,907.76	501.55	3,484.39	8,000.00	4,515.61	43.6
20-45-225	TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340	DUES/MEMBERSHIP	3,130.00	.00	4,160.00	4,000.00	160.00-	104.0
20-45-345	EDUCATION AND TRAINING	270.00	.00	.00	3,000.00	3,000.00	.0
20-45-355	INSURANCE CIRSA	11,502.31	.00	6,413.97	13,000.00	6,586.03	49.3
20-45-360	GAS, OIL, AND VEHICLE REPAIR	1,144.57	80.93	276.53	2,700.00	2,423.47	10.2
20-45-375	UTILITIES	21,729.16	3,991.33	15,290.56	45,000.00	29,709.44	34.0
20-45-380	LEGAL SERVICES	8,642.30	7,916.50	20,689.40	10,000.00	10,689.40-	206.9
20-45-381	MOUNT CARBON	582.25	722.00	4,208.50	600.00	3,608.50-	701.4
20-45-395	OFFICE SUPPLIES	141.39	.00	249.40	500.00	250.60	49.9
20-45-397	OPERATING SUPPLIES	2,814.03	154.10	3,527.58	6,000.00	2,472.42	58.8
20-45-398	METERS	1,263.00	.00	.00	3,000.00	3,000.00	.0
20-45-401	SCADA	7,261.10	.00	419.00	13,000.00	12,581.00	3.2
20-45-402	LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410	ENGINEERING SERVICES	38,103.01	.00	29,713.05	20,000.00	9,713.05-	148.6
20-45-411	MT. CARBON ENGINEERING	2,014.49	390.00	6,894.99	4,000.00	2,894.99-	172.4
20-45-500	CHEMICALS	6,766.14	803.50	4,734.16	10,000.00	5,265.84	47.3
20-45-510	LAB FEES	1,704.00	1,350.00	5,582.87	3,500.00	2,082.87-	159.5
20-45-700	DITCH ASSESSMENTS	1,271.88	.00	.00	4,000.00	4,000.00	.0
20-45-703	RAW WATER SUPPLY COSTS	765.60	.00	.00	12,000.00	12,000.00	.0
20-45-705	LINE REPAIR AND MAINTENANCE	1,174.36	350.00	350.00	15,000.00	14,650.00	2.3
20-45-708	PLANT REPAIR AND MAINTENANCE	2,248.30	.00	1,812.91	10,000.00	8,187.09	18.1
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	7,521.33	.00	973.15	13,500.00	12,526.85	7.2
20-45-912	RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL WATER EXPENDITURES	221,238.11	31,076.15	212,498.21	425,400.00	212,901.79	50.0
	TOTAL FUND EXPENDITURES	1,093,029.21	54,470.65	459,092.06	827,900.00	368,807.94	55.5
	NET REVENUE OVER EXPENDITURES	(430,629.20)	121,088.55	170,154.61	43,000.00	127,154.61-	395.7

TOWN OF MORRISON
BOARD OF TRUSTEES MEETING
JULY 21, 2020
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the Consent Agenda

RECOMMENDATION: Approve the Consent Agenda.

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

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

MOTION: Motion to approve the consent agenda for July 21, 2020

TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF
TRUSTEES TUESDAY, JULY 7, 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 Debora Jerome, Trustees Mike DeJonge, Katie Gill, Matt Schweich, and Paul Sutton were present. A quorum was established. Trustee Jen Singer arrived at 6:09 P.M. It is to be noted this meeting was held in person for the Board and electronically for the public as permitted by CRS 24-6- 402(1)(b) and the public was able to participate by calling the provided phone number and access code found on the posted Agenda. Also, an audio recording of this meeting was made and is available at request.

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

Amendments to the Agenda. None.

Public to Address the Board. None.

Presentations and Hearings. None.

General Business.

Ordinance 495- An Ordinance Amending Title 10 of the Morrison Municipal Code Concerning the Definition of Substantial Improvement. Dahl explained this is an amendment which allows the Town to be consistent with Urban Drainage. Sutton made a motion to adopt Ordinance 495- An Ordinance Amending Title 10 of the Morrison Municipal Code Concerning the Definition of Substantial Improvement. Schweich seconded the motion. All present voted in favor of the motion.

Resolution 2020-10- Revising Fee Schedule. Sutton made a motion to approve Resolution 2020-10- A Resolution Revising Fees and Charges for Application, Petitions, Permits, Plan or Plat Review and Miscellaneous Requests for Service. DeJonge seconded the motion. All present voted in favor of the motion.

Resolution 2020-11- Recognizing Judge Ford Wheatley. Gill made a motion to approve Resolution 2020-11- A Resolution of the Town of Morrison, Colorado Honoring Ford H. Wheatley, IV for his Service to the Town of Morrison. Jerome seconded the motion. All present voted in favor of the motion.

Revitalizing Main Street Application. Sutton made a motion to authorize Town Manager to investigate and apply for Revitalizing Main Streets Program grant if feasible. Singer seconded the motion. All present voted in favor of the motion.

Town Operations. Mayor Forey stated the Board and Town Staff will continue to address Town operations every two weeks and will make necessary changes in response to the evolving Corona Virus outbreak.

Noise Discussion. The Board reviewed complaint letters from Lisa Look and Sharolyn Anderson regarding the noise levels throughout Town.

Chief Mumma stated noise enforcement has not been a priority for the Department due to short staff and, limiting contact with public and only responding to priority 1 calls. Chief also added the Town of Morrison is in a unique position because the Town's main throughways are all State Highways.

The Board discussed the effects of signage and questioned if the sign boards should be placed at the Town entrances.

The Board questioned how the Police Department can regulate and ticket motorists with illegal pipes and requested a policy on how and what can be enforced.

Sharolyn Anderson, 215 Spring Street. Stated she believes the Town noise levels are a health concern. Due to Anderson's background and work experience, she offered to work with the Board and Town Staff to help identify, mitigate and monitor noise levels through Town. Anderson stated the noise issue needs to be addressed as the levels effect the community's well-being.

The Board directed Town Staff to make new noise signs, Chief to look into devices used to enforce noise level compliance, and for Winters to work with Sharolyn Anderson on a sound study design and proposals to bring back to the Board for review.

Department Reports.

Public Works. The Board discussed the state of the sludge trailer.

Police Department. The Board discussed the credit card scammers who were caught with the assistance of Morrison's Police Department.

Town Manager. No questions. No comments.

Attorney. No questions. No comments.

Building Department. No questions. No comments.

Consent Agenda. Gill made a motion to approve the Consent Agenda for July 7, 2020. Schweich seconded the motion. All present voted in favor of the motion.

Board Comments. Winters gave the Board an update on where Aggregate's PUD amendment application is in the process.

Executive Session. Jerome made a motion foe an conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning water treatment plant expansion and Mt. Falcon Feasibility Analysis and municipal center location options. Jerome further motioned to adjourn the regular meeting at the conclusion of the executive session. Sutton seconded the motion. All present voted in favor of the motion.

Adjournment. The Executive Session concluded and the meeting was adjourned at 8:24 P.M.

TOWN OF MORRISON

_____
Sean Forey, Mayor

ATTEST:

_____
Lyndsey Paavilainen, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
07/10/2020																
PC																
	Total PC:	8035	32	32		64,883.00	.00		4,913.69-	6,115.00-	2,554.00-	4,128.32-	47,171.99-		98.25	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,801.25	.00	Direct Deposit Net	47,171.99-	D	Informational	.00
2-00	Overtime Pay	9.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	181.80	.00				Fringe Benefit	98.25
4-01	Sick Leave Pay	59.49	.00					
5-01	PD Parking Enforcement W	31.75	.00					
5-03	PD Special Officer Wages-	74.75	.00					
5-05	PD Misc Wages	11.00	.00					
7-01	Holiday Pay	145.00	.00					
9-01	Comp Time Earned	14.00	.00					
	Grand Totals:	2,328.79	.00		47,171.99-			98.25

Total 07/10/2020:	8035	32	32	64,883.00	.00	4,913.69-	6,115.00-	2,554.00-	4,128.32-	47,171.99-	98.25

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T

07/10/2020 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,801.25	.00	Direct Deposit Net	47,171.99-	D	Informational	.00
2-00	Overtime Pay	9.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	181.80	.00				Fringe Benefit	98.25
4-01	Sick Leave Pay	59.49	.00					
5-01	PD Parking Enforcement W	31.75	.00					
5-03	PD Special Officer Wages-	74.75	.00					
5-05	PD Misc Wages	11.00	.00					
7-01	Holiday Pay	145.00	.00					
9-01	Comp Time Earned	14.00	.00					
Grand Totals:		2,328.79	.00		47,171.99-			98.25

	Employee Number	Reference Number	Check Number	Gross	Expense	FICA	FWT	SWT	Deduct	Net	Info
Grand Totals:	8035	32	32	64,883.00	.00	4,913.69-	6,115.00-	2,554.00-	4,128.32-	47,171.99-	98.25

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,801.25	.00	Direct Deposit Net	47,171.99-	D	Informational	.00
2-00	Overtime Pay	9.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	181.80	.00				Fringe Benefit	98.25
4-01	Sick Leave Pay	59.49	.00					
5-01	PD Parking Enforcement W	31.75	.00					
5-03	PD Special Officer Wages-	74.75	.00					
5-05	PD Misc Wages	11.00	.00					
7-01	Holiday Pay	145.00	.00					
9-01	Comp Time Earned	14.00	.00					

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
Grand Totals:		2,328.79	.00		47,171.99-			98.25

M=Manual Check D=Direct Deposit Net *=Includes EIC T=Tips Reported F=Fringe Benefits

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-25370 Insurance Payable							
126	Kaiser Permanente	0024073546	Employee Benefits	06/10/2020	11,544.95	11,544.95	07/07/2020
1056	Lincoln Financial Group	07012020	Employee Benefits	07/01/2020	1,630.85	1,630.85	07/07/2020
Total :					13,175.80	13,175.80	
CAPITAL PROJECTS - GF							
10-40-912 Municipal Building Planning							
361	IMEG CORP	19000106.03 -	Municipal Building Planning	06/21/2020	260.00	260.00	07/07/2020
10-40-915 COVID Response Expenses							
1270	Advanced Urgent Care	402173V4045	Testing	06/10/2020	375.00	375.00	07/21/2020
1057	Axiom Group LLC	3291	Covid Court Support	07/01/2020	6,400.00	6,400.00	07/07/2020
1256	Colorado Sanitizing Solutions	4481	MPD Cruiser	06/11/2020	200.00	200.00	07/07/2020
1256	Colorado Sanitizing Solutions	4488	MPD Cruiser	06/25/2020	175.00	175.00	07/07/2020
1256	Colorado Sanitizing Solutions	4491	MPD Cruiser	07/08/2020	150.00	150.00	07/21/2020
1063	Goliath Tech LLC	409020	Webcam	06/25/2020	235.95	235.95	07/21/2020
1028	Rocky Mountain BioHazard	3681	biohazard remediation	06/14/2020	365.00	365.00	07/07/2020
1028	Rocky Mountain BioHazard	3682	biohazard remediation	06/21/2020	365.00	365.00	07/07/2020
1028	Rocky Mountain BioHazard	3683	bio-waste disposal	06/28/2020	365.00	365.00	07/21/2020
1028	Rocky Mountain BioHazard	4318	biohazard remediation	06/11/2020	365.00	365.00	07/07/2020
1028	Rocky Mountain BioHazard	4319	biohazard remediation	06/18/2020	365.00	365.00	07/07/2020
1028	Rocky Mountain BioHazard	4320	biohazard remediation	06/27/2020	365.00	365.00	07/07/2020
1268	Rocky Mountain Urgent Care	1004	Urgent Care	06/15/2020	260.00	260.00	07/07/2020
Total CAPITAL PROJECTS - GF:					10,245.95	10,245.95	
ADMIN							
10-50-110 EMPLOYEE BENEFITS							
50	Cobrahelp	209869	Monthly COBRA	06/16/2020	18.00	18.00	07/07/2020
50	Cobrahelp	209869	Admin/Event	06/16/2020	29.50	29.50	07/07/2020
10-50-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20371	Admin	05/01/2020	149.00	149.00	07/07/2020
10-50-200 Outside Services							
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
252	Xerox Corporation	010845743	Meter	07/09/2020	73.58	73.58	07/21/2020
10-50-205 Postage							
658	Innovative Office Solutions	55137	postage supplies	07/01/2020	89.25	89.25	07/21/2020
10-50-215 Telephone/Internet							
185	CENTURYLINK	06222020	3036970681617B Town DSL line	06/22/2020	24.76	24.76	07/07/2020
185	CENTURYLINK	06222020	3036978112866B Fire Alarms &	06/22/2020	25.08	25.08	07/07/2020
185	CENTURYLINK	07212020	3036970681617B Town DSL line	07/04/2020	24.76	24.76	07/21/2020
185	CENTURYLINK	07212020	3036978112866B Fire Alarms &	07/04/2020	26.72	26.72	07/21/2020
66	Comcast	06192020	Internet Services	06/19/2020	333.82	333.82	07/07/2020
1172	Granite Telecommunications	491677194	Town Office fax service	07/01/2020	27.00	27.00	07/21/2020
990	Lyndsey Paavilainen	07022020	Employee Reimbursement	07/02/2020	50.00	50.00	07/07/2020
355	Verizon Wireless	9857193596	Service for Admin	06/14/2020	185.74	185.74	07/07/2020
355	Verizon Wireless	9857193596	Service for Admin	06/14/2020	132.76	132.76	07/07/2020
355	Verizon Wireless	9857193596	Service for Admin	06/14/2020	86.66-	86.66-	07/07/2020
10-50-300 Accounting/Audit Services							
1193	Hinkle & Company	10516	Professional Services - Audit of Fi	06/23/2020	5,000.00	5,000.00	07/21/2020
1161	Professional Management System	84442	Accounting Services	06/30/2020	840.00	840.00	07/07/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-345	Education and Training						
48	CMCA	205185	Remote Meetings	07/10/2020	20.00	20.00	07/21/2020
10-50-375	**Utilities**						
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30117935	05/18/2020	87.75	87.75	07/07/2020
251	Xcel Energy	691021789	321 Hwy 8 Town Office Admin	07/21/2020	14.48	14.48	07/21/2020
10-50-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	07032020	Administration	07/03/2020	4,610.91	4,610.91	07/21/2020
10-50-387	**Publication**						
37	Canyon Courier	06152020	24 mos subscription	06/15/2020	81.98	81.98	07/07/2020
85	Evergreen Newspapers	05312020	Ordinance	05/31/2020	57.20	57.20	07/07/2020
85	Evergreen Newspapers	06102020	Ordinance	06/10/2020	18.48	18.48	07/07/2020
85	Evergreen Newspapers	06302020	Ordinance	06/30/2020	17.60	17.60	07/21/2020
10-50-397	**Operating Supplies**						
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
571	Fastsigns of Lakewood	INV-83759	Name Plate	07/02/2020	46.30	46.30	07/07/2020
	Total ADMIN:				12,440.22	12,440.22	
BOARD OF TRUSTEES							
10-55-215	**Telephone**						
355	Verizon Wireless	9857193596	Service for Board	06/14/2020	240.06	240.06	07/07/2020
10-55-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	07032020	Board of Trustees	07/03/2020	2,042.50	2,042.50	07/21/2020
10-55-385	**Marketing/Event Contributions**						
153	Morrison Liquor Store	07012020	gift certificate	07/01/2020	100.00	100.00	07/21/2020
	Total BOARD OF TRUSTEES:				2,382.56	2,382.56	
COURT							
10-70-102	**Municipal Judge Salary**						
1272	David J. Thrower	07212020	Legal Services - Judge	07/21/2020	2,367.58	2,367.58	07/21/2020
10-70-200	**Outside Services**						
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
59	Colorado Dept Of Revenue - Dmv	07012020	Clearances	07/01/2020	90.00	90.00	07/07/2020
59	Colorado Dept Of Revenue - Dmv	07152020	Clearances	04/15/2020	15.00	15.00	07/21/2020
59	Colorado Dept Of Revenue - Dmv	07212020	Clearances	07/21/2020	45.00	45.00	07/21/2020
658	Innovative Office Solutions	55137	postage supplies	07/01/2020	89.25	89.25	07/21/2020
116	Integral Recoveries	15740	Collections	12/31/2019	111.25	111.25	07/07/2020
252	Xerox Corporation	010845743	Meter	07/09/2020	73.58	73.58	07/21/2020
10-70-215	**Telephone/Internet**						
185	CENTURYLINK	06222020	3036970681617B Town DSL line	06/22/2020	24.76	24.76	07/07/2020
185	CENTURYLINK	06222020	3036978112866B Fire Alarms &	06/22/2020	25.09	25.09	07/07/2020
185	CENTURYLINK	07212020	3036970681617B Town DSL line	07/04/2020	24.76	24.76	07/21/2020
185	CENTURYLINK	07212020	3036978112866B Fire Alarms &	07/04/2020	26.72	26.72	07/21/2020
66	Comcast	06192020	Internet Services	06/19/2020	333.82	333.82	07/07/2020
1172	Granite Telecommunications	491677194	Court fax service	07/01/2020	27.00	27.00	07/21/2020
10-70-375	**Utilities**						
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30117935	05/18/2020	87.75	87.75	07/07/2020
251	Xcel Energy	689977021	321 Hwy 8 unit Park	06/24/2020	.00	.00	
251	Xcel Energy	691021789	321 Hwy 8 Town Office Court	07/21/2020	14.48	14.48	07/21/2020
10-70-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	07032020	court	07/03/2020	2,894.00	2,894.00	07/21/2020
10-70-397	**Operating Supplies**						
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
	Total COURT:				6,792.25	6,792.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PLANNING							
10-75-214 Developer Retainage Expenses							
142	McCool Development Solutions	2020-163	105 Canon Street redevelopment	06/11/2020	28.50	28.50	07/07/2020
142	McCool Development Solutions	2020-164	Aggregate Industries PUD amend	06/11/2020	2,460.50	2,460.50	07/07/2020
142	McCool Development Solutions	2020-166	Ozzie's Redevelopment	06/11/2020	218.50	218.50	07/07/2020
10-75-218 Rooney Valley Commission/IGA							
790	Murray Dahl Beery & Renaud LLP	07032020	Rooney Valley Commission	07/03/2020	3,112.50	3,112.50	07/21/2020
10-75-410 Engineering Services							
361	IMEG CORP	19000106.01 -	General Development Review	06/22/2020	915.00	915.00	07/07/2020
10-75-415 Planning and Zoning Services							
142	McCool Development Solutions	2020-165	General Planning Services	06/11/2020	2,000.00	2,000.00	07/07/2020
Total PLANNING:					8,735.00	8,735.00	
POLICE							
10-80-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20371	PD	05/01/2020	11,898.00	11,898.00	07/07/2020
10-80-118 Uniform Expense							
313	Galls LLC	015317472	Uniform	06/23/2020	114.99	114.99	07/21/2020
10-80-200 Outside Services							
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
694	Mountain Alarm	2124661	Alarm & Monitoring Police Dept	07/01/2020	103.00	103.00	07/21/2020
10-80-210 Printing and Duplication							
752	Kelley Design	2472	MPD business cards	07/01/2020	520.00	520.00	07/21/2020
10-80-215 Telephone/Internet							
185	CENTURYLINK	06222020	3036970681617B Town DSL line	06/22/2020	24.76	24.76	07/07/2020
185	CENTURYLINK	06222020	3036978112866B Fire Alarms &	06/22/2020	25.09	25.09	07/07/2020
185	CENTURYLINK	07212020	3036970681617B Town DSL line	07/04/2020	24.76	24.76	07/21/2020
185	CENTURYLINK	07212020	3036978112866B Fire Alarms &	07/04/2020	26.72	26.72	07/21/2020
66	Comcast	06192020	Internet Services	06/19/2020	333.82	333.82	07/07/2020
1172	Granite Telecommunications	491677194	MPD fax service	07/01/2020	54.03	54.03	07/21/2020
355	Verizon Wireless	9857193596	Service for Morrison Police Dept	06/14/2020	934.32	934.32	07/07/2020
355	Verizon Wireless	9857193596	Service for Morrison Police Dept	06/14/2020	86.66-	86.66-	07/07/2020
10-80-345 Edu.,Training & Equip. Surchar							
1092	PF COMAC	6766	MPD Communication Accessories	07/09/2020	79.00	79.00	07/21/2020
10-80-360 Gas, Oil, and Vehicle Repair							
869	E-470 PUBLIC HIGHWAY AUTHO	2056600439	TOLL CHARGE	06/15/2020	6.35	6.35	07/07/2020
425	Fay Myers Motorcycle World	919701	motorcycle repairs	07/01/2020	139.00	139.00	07/21/2020
461	Jefferson County Sheriff's Office	07012020	Bulk Fuel	07/01/2020	105.84	105.84	07/21/2020
461	Jefferson County Sheriff's Office	81616	Fuel	06/08/2020	520.70	520.70	07/07/2020
711	Voyager Fleet Systems Inc	07062020	fleet fuel Police	07/08/2020	14.65	14.65	07/21/2020
10-80-370 Repair and Maintenance							
1271	Colorado Department of Agricultur	4850	Radar Tuning Forks	07/08/2020	56.00	56.00	07/21/2020
10-80-375 Utilities							
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30117935	05/18/2020	175.52	175.52	07/07/2020
251	Xcel Energy	691021789	321 Hwy 8 Police Dept	07/21/2020	28.97	28.97	07/21/2020
10-80-380 Legal Services							
790	Murray Dahl Beery & Renaud LLP	07032020	Police	07/03/2020	95.00	95.00	07/21/2020
10-80-391 Parking Ticket Expense							
46	Clancy Systems International	MO2006	seasonal contract	06/12/2020	840.00	840.00	07/07/2020
10-80-395 Office Supplies							
343	Staples Advantage	1629679636	MPD office supplies	06/25/2020	103.71	103.71	07/07/2020
343	Staples Advantage	7309959012-0-	MPD office supplies	07/14/2020	12.98	12.98	07/21/2020
242	Walmart	06242020	MPD Office Supplies	06/24/2020	56.68	56.68	07/07/2020
10-80-397 Operating Supplies							
463	Dash Medical Gloves	INV1197936	Medical Gloves	05/12/2020	71.90	71.90	07/07/2020
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
113	Home Depot Credit Services	06212020	6625260 MPD Supplies	06/21/2020	33.96	33.96	07/07/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
242	Walmart	06242020	Police operating supplies	06/24/2020	47.30	47.30	07/07/2020
	Total POLICE:				16,902.60	16,902.60	
PUBLIC WORKS							
10-85-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20371	SGB	05/01/2020	4,561.00	4,561.00	07/07/2020
10-85-200	**Outside Services**						
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
1165	Denver Janitorial Company Inc	2490	Janitorial Service	06/01/2020	600.00	600.00	07/07/2020
1165	Denver Janitorial Company Inc	2521	Janitorial Service	07/01/2020	600.00	600.00	07/21/2020
694	Mountain Alarm	2124661	Alarm & Monitoring Town Hall	07/01/2020	173.00	173.00	07/21/2020
252	Xerox Corporation	010845743	Meter	07/09/2020	73.58	73.58	07/21/2020
10-85-215	**Telephone/Internet**						
66	Comcast	06192020	Internet Services	06/19/2020	333.82	333.82	07/07/2020
355	Verizon Wireless	9857193596	Service for Public Works	06/14/2020	158.22	158.22	07/07/2020
355	Verizon Wireless	9857193596	Service for Public Works	06/14/2020	86.66-	86.66-	07/07/2020
10-85-220	**Trash Removal - SG&B**						
1011	Republic Services #535	0535-0046471	Trash Service	07/15/2020	1,377.61	1,377.61	07/21/2020
1011	Republic Services #535	0535-0046508	Trash Service	06/25/2020	400.00	400.00	07/07/2020
10-85-360	**Gas, Oil, and Vehicle Repair**						
461	Jefferson County Sheriff's Office	81617	Fuel	06/08/2020	81.77	81.77	07/07/2020
10-85-365	**Building and Repair Materials**						
7	Ace Hardware	06302020	Supplies	06/30/2020	6.74	6.74	07/07/2020
1254	LINX	75026	Admin Supplies	06/10/2020	657.00	657.00	07/07/2020
1254	LINX	75122	MPD Supplies	06/17/2020	227.00	227.00	07/07/2020
1250	Western States Fire Protection Co	WSF292394	Zone Panel	07/06/2020	655.00	655.00	07/21/2020
10-85-375	**Utilities**						
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30085989	05/18/2020	28.72	28.72	07/07/2020
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30432245	05/18/2020	25.88	25.88	07/07/2020
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30160279	05/18/2020	19.59	19.59	07/07/2020
251	Xcel Energy	690135928	99 Bear Creek Ave	06/24/2020	85.88	85.88	07/07/2020
251	Xcel Energy	690150312	110 Mill Street Unit Lighting	07/15/2020	10.72	10.72	07/21/2020
251	Xcel Energy	691021929	700 Bear Creek Bldg Shop	07/21/2020	10.72	10.72	07/21/2020
251	Xcel Energy	691021929	110 Stone Street	07/21/2020	133.34	133.34	07/21/2020
10-85-380	**Legal Services**						
790	Murray Dahl Beery & Renaud LLP	07032020	Streets & Grounds	07/03/2020	1,339.50	1,339.50	07/21/2020
10-85-397	**Operating Supplies**						
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
571	Fastsigns of Lakewood	INV-83636	Thermal Printed Decals	07/02/2020	65.00	65.00	07/07/2020
571	Fastsigns of Lakewood	INV-83706	Reflective Aluminum	07/02/2020	372.50	372.50	07/07/2020
571	Fastsigns of Lakewood	INV-83841	Reflective Aluminum	07/14/2020	152.57	152.57	07/21/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	84.95	84.95	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	25.68	25.68	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	104.02	104.02	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	56.40	56.40	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	277.00	277.00	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	203.44	203.44	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	146.70	146.70	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	24.25	24.25	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	32.40	32.40	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	3.97	3.97	07/07/2020
10-85-702	**Streets, Repairs & Maintenance**						
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	127.80	127.80	07/07/2020
	Total PUBLIC WORKS:				13,691.32	13,691.32	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HISTORY MUSEUM							
10-90-200 Outside Services							
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
694	Mountain Alarm	2124661	MNHM monitoring	07/01/2020	93.00	93.00	07/21/2020
10-90-215 Telephone							
66	Comcast	06192020	Internet Services	06/19/2020	333.83	333.83	07/07/2020
355	Verizon Wireless	9857193596	Service for MNHM	06/14/2020	40.01	40.01	07/07/2020
10-90-375 Utilities							
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 301611128	05/18/2020	109.83	109.83	07/07/2020
251	Xcel Energy	691021929	501 Hwy 8	07/21/2020	56.52	56.52	07/21/2020
10-90-380 Legal Services							
790	Murray Dahl Beery & Renaud LLP	07032020	MNHM	07/03/2020	190.00	190.00	07/21/2020
10-90-397 Operating Supplies							
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
183	Quill	7697079	MNHM Office Supplies	06/11/2020	63.98	63.98	07/07/2020
183	Quill	7709237	MNHM Office Supplies	06/11/2020	26.94	26.94	07/07/2020
183	Quill	7908501	MNHM Office Supplies	06/18/2020	36.65	36.65	07/21/2020
	Total HISTORY MUSEUM:				1,492.97	1,492.97	
	Total GENERAL FUND:				85,858.67	85,858.67	
UTILITY FUND							
20-25370 Insurance Payable							
126	Kaiser Permanente	0024073546	Employee Benefits	06/10/2020	2,938.94	2,938.94	07/07/2020
1056	Lincoln Financial Group	07012020	Employee Benefits	07/01/2020	422.21	422.21	07/07/2020
	Total :				3,361.15	3,361.15	
SEWER EXPENDITURES							
20-40-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W20371	Sewer	05/01/2020	1,159.00	1,159.00	07/07/2020
20-40-200 Outside Services							
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.57	513.57	07/07/2020
252	Xerox Corporation	010845743	Meter	07/09/2020	73.58	73.58	07/21/2020
20-40-215 Telephone/Internet							
185	CENTURYLINK	06222020	3036973001230M Water trtmnt w	06/22/2020	121.48	121.48	07/07/2020
185	CENTURYLINK	06222020	3036975319287B Sewer treatmen	06/22/2020	139.05	139.05	07/07/2020
185	CENTURYLINK	06222020	3036970681617B Town DSL line	06/22/2020	24.76	24.76	07/07/2020
185	CENTURYLINK	06222020	3036978112866B Fire Alarms &	06/22/2020	25.09	25.09	07/07/2020
185	CENTURYLINK	07212020	3036975319287B Sewer treatmen	07/04/2020	142.81	142.81	07/21/2020
185	CENTURYLINK	07212020	3036970681617B Town DSL line	07/04/2020	24.76	24.76	07/21/2020
185	CENTURYLINK	07212020	3036978112866B Fire Alarms &	07/04/2020	26.72	26.72	07/21/2020
66	Comcast	06192020	Internet Services	06/19/2020	333.83	333.83	07/07/2020
355	Verizon Wireless	9857193596	Service for Sewer Dept	06/14/2020	88.90	88.90	07/07/2020
20-40-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	81617	Fuel	06/08/2020	27.24	27.24	07/07/2020
20-40-370 Repair and Maintenance							
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30459109	05/18/2020	151.33	151.33	07/07/2020
20-40-375 Utilities							
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30437072	05/18/2020	595.16	595.16	07/07/2020
251	Xcel Energy	691021929	16101 Morrison Rd unit B	07/21/2020	36.94	36.94	07/21/2020
251	Xcel Energy	691021929	16099 Morrison Rd	07/21/2020	46.50	46.50	07/21/2020
20-40-397 Operating Supplies							
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	40.86	40.86	07/07/2020
238	Usa Blue Book	28561	chemicals	07/02/2020	355.65	355.65	07/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-40-411	Mt. Carbon Engineering						
361	IMEG CORP	18003036.04 -	WasteWater Treatment Plant Revi	06/22/2020	452.50	452.50	07/07/2020
20-40-500	**Chemicals**						
872	Treatment Technology	182609	wastewater suppies	06/24/2020	3,551.78	3,551.78	07/21/2020
20-40-510	**Lab Fees**						
286	Colorado Analytical Lab	200610114	wastewater supplies	06/18/2020	169.00	169.00	07/07/2020
20-40-511	**Red Rocks Amp. Lab Fees**						
286	Colorado Analytical Lab	200603123	wastewater	06/09/2020	95.00	95.00	07/07/2020
286	Colorado Analytical Lab	200604053	wastewater	06/11/2020	58.00	58.00	07/07/2020
286	Colorado Analytical Lab	200617106	Chemicals	06/26/2020	153.00	153.00	07/21/2020
286	Colorado Analytical Lab	200702063	wastewater	07/10/2020	153.00	153.00	07/21/2020
	Total SEWER EXPENDITURES:				8,588.15	8,588.15	
CAPITAL PROJECTS - UF							
20-42-909	**Red Rocks Amp. WW Engineering**						
930	Stantec Consulting Services Inc	1676297	TM wastewater sys improv	07/02/2020	4,390.62	4,390.62	07/21/2020
	Total CAPITAL PROJECTS - UF:				4,390.62	4,390.62	
WATER EXPENDITURES							
20-45-115	**Worker's Compensation Ins-CIRS**						
43	Cirsa	W20371	Water	05/01/2020	2,434.00	2,434.00	07/07/2020
20-45-200	**Outside Services**						
1057	Axiom Group LLC	3275	Agreement 2020 Full Service Me	07/01/2020	513.58	513.58	07/07/2020
252	Xerox Corporation	010845743	Meter	07/09/2020	73.61	73.61	07/21/2020
20-45-215	**Telephone/Internet**						
185	CENTURYLINK	06222020	3036974857295B DSL Line water	06/22/2020	65.00	65.00	07/07/2020
185	CENTURYLINK	06222020	3036976101239B Water treatmen	06/22/2020	71.31	71.31	07/07/2020
185	CENTURYLINK	06222020	3036970681617B Town DSL line	06/22/2020	24.77	24.77	07/07/2020
185	CENTURYLINK	06222020	3036978112866B Fire Alarms &	06/22/2020	25.09	25.09	07/07/2020
185	CENTURYLINK	07212020	3036976101239B Water treatmen	07/04/2020	75.07	75.07	07/21/2020
185	CENTURYLINK	07212020	3036970681617B Town DSL line	07/04/2020	24.77	24.77	07/21/2020
185	CENTURYLINK	07212020	3036978112866B Fire Alarms &	07/04/2020	26.74	26.74	07/21/2020
66	Comcast	06192020	Internet Services	06/19/2020	333.83	333.83	07/07/2020
355	Verizon Wireless	9857193596	Service for Water Dept	06/14/2020	164.81	164.81	07/07/2020
20-45-360	**Gas, Oil, and Vehicle Repair**						
461	Jefferson County Sheriff's Office	81617	Fuel	06/08/2020	27.25	27.25	07/07/2020
20-45-375	**Utilities**						
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30069444	05/18/2020	434.45	434.45	07/07/2020
1212	Colorado CSG II LLC	CBE58D91	Solar Premise Number 30189072	05/18/2020	2,168.32	2,168.32	07/07/2020
251	Xcel Energy	691021789	18131 Hwy 8 Unit pump	07/21/2020	13.65	13.65	07/21/2020
251	Xcel Energy	691021789	17199 Hwy 74 Bldg Water Pump	07/21/2020	176.69	176.69	07/21/2020
251	Xcel Energy	691021929	17811 Union Ave	07/21/2020	477.25	477.25	07/21/2020
251	Xcel Energy	691021929	330 Red Rocks Rocks Dr	07/21/2020	36.94	36.94	07/21/2020
20-45-380	**Legal Services**						
14	Alperstein & Covell PC	797	Cragmont	06/30/2020	20.00	20.00	07/21/2020
14	Alperstein & Covell PC	797	Evergreen Metro	06/30/2020	60.00	60.00	07/21/2020
14	Alperstein & Covell PC	797	General	06/30/2020	120.00	120.00	07/21/2020
14	Alperstein & Covell PC	797	MMRC 19CW33154	06/30/2020	680.00	680.00	07/21/2020
14	Alperstein & Covell PC	797	Quarry Reservoirs Diligence 19C	06/30/2020	20.00	20.00	07/21/2020
14	Alperstein & Covell PC	797	Semper Genus 18CW3140	06/30/2020	40.00	40.00	07/21/2020
14	Alperstein & Covell PC	797	Soda Lakes Storage	06/30/2020	80.00	80.00	07/21/2020
14	Alperstein & Covell PC	797	Strain Gulch Diligence 19CW3258	06/30/2020	40.00	40.00	07/21/2020
20-45-381	**Mount Carbon**						
790	Murray Dahl Beery & Renaud LLP	07032020	Mt Carbon	07/03/2020	2,356.00	2,356.00	07/21/2020
20-45-397	**Operating Supplies**						
755	Eldorado Artesian Springs	06202020	Town of Morrison Acct 162793	06/20/2020	28.64	28.64	07/07/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
113	Home Depot Credit Services	06212020	Supplies	06/21/2020	23.96	23.96	07/07/2020
20-45-410	**Engineering Services**						
715	RESPEC Consulting & Services	INV-0520-090	Water Engineering	05/29/2020	13,535.00	13,535.00	07/07/2020
20-45-411	**Mt. Carbon Engineering**						
361	IMEG CORP	18003036.04 -	Water Treatment Plant Review	06/22/2020	1,300.00	1,300.00	07/07/2020
20-45-500	**Chemicals**						
872	Treatment Technology	182610	water supplies	06/24/2020	1,953.68	1,953.68	07/21/2020
20-45-510	**Lab Fees**						
286	Colorado Analytical Lab	200609013	Water - Drinking	06/17/2020	22.00	22.00	07/07/2020
286	Colorado Analytical Lab	200611086	Drinking Water	06/15/2020	115.00	115.00	07/07/2020
286	Colorado Analytical Lab	200709105	Water - Drinking	07/13/2020	115.00	115.00	07/21/2020
20-45-700	**Ditch Assessments**						
111	Hodgson Ditch Company	06122020	Irrigation Water	06/12/2020	2,100.00	2,100.00	07/07/2020
220	The Warrior Ditch Co	06302020	Assessment 2020	06/30/2020	1,340.63	1,340.63	07/21/2020
20-45-705	**Line Repair and Maintenance**						
948	Encore Electric Inc	53776	Professional Services	07/01/2020	484.80	484.80	07/21/2020
948	Encore Electric Inc	53882	Pump Site @ Lower South Lot 1	06/30/2020	387.84	387.84	07/21/2020
20-45-708	**Plant Repair and Maintenance**						
104	Hach Company Inc	11987121	water supplies	06/09/2020	846.25	846.25	07/07/2020
	Total WATER EXPENDITURES:				32,835.93	32,835.93	
	Total UTILITY FUND:				49,175.85	49,175.85	
	Grand Totals:				135,034.52	135,034.52	

Dated: _____

Mayor: _____

City Council: _____

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_____

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_____

City Recorder: _____

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