

AGENDA
REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, FEBRUARY 21, 2023
6:00 P.M.

To Access Meeting Via Video: [CLICK HERE](#)

Meeting ID: 860 9849 1009

Passcode: 209876

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. PRESENTATIONS AND HEARINGS
6. GENERAL BUSINESS
 - a. Bear Creek Lake Feasibility Study Update
 - b. Click It or Ticket Grant
7. DEPARTMENTAL REPORTS
 - a. Accounting
 - b. Court
 - c. Parking
 - d. Police Department
 - e. Town Planner
 - f. Town Manager
 - g. Town Attorney
8. CONSENT AGENDA
 - a. Minutes- February 7, 2023
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS

EXECUTIVE SESSION – For a conference under Town Charter Section 3.4 and C.R.S. 24-6-402(4)(b) and (e) with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and to instruct negotiators regarding Mt. Carbon IGA – 7th Amendment and raw water obligations; and a conference under Charter Section 3.4 and CRS 24-6-402(4)(b) and (e) with the Town Attorney, Town Manager and appropriate staff to receive legal advice and to instruct negotiators regarding lease and use of Town land for retail marijuana store.

10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday March 7, 2023, at 6:00 P.M.

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
FEBRUARY 21, 2023
BOARD ACTION FORM

SUBJECT: Police Department Click it or Ticket (Seatbelt) Grant.

BACKGROUND: The amount of traffic through the Town of Morrison and having a dedicated Police Officer out during specific enforcement periods will enhance the safety of all of our citizens and visitors. MPD will be asking for \$4500.00 total but I am not certain the amount that will be awarded to the Town of Morrison.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVIEW: YES NO

Motion: Motion to authorize the Morrison Police Department to apply for the 2023 Click it or Ticket Grant in the amount of \$4500.00. The Grant will cover from April to August.

TOWN OF MORRISON SALES TAX REVENUE								
	2015	2016	2017	2018	2019	2020	2021	2022
January	\$45,740.62	\$54,855.04	\$58,821.36	\$50,752.64	\$56,106.54	\$201,442.28	\$127,510.07	\$121,365.16
February	\$47,288.25	\$60,845.17	\$49,053.63	\$45,620.70	\$65,690.70	\$15,758.22	\$126,637.97	\$130,198.68
March	\$47,727.29	\$52,308.98	\$52,899.04	\$67,656.20	\$97,312.48	\$91,269.68	\$146,853.99	\$154,060.37
April	\$46,774.18	\$61,830.55	\$91,771.87	\$60,107.17	\$102,541.41	\$164,532.83	\$152,632.74	\$198,558.54
May	\$57,014.09	\$78,403.54	\$70,266.24	\$76,998.09	\$112,086.92	\$147,055.81	\$164,619.52	\$194,787.26
June	\$66,549.55	\$101,820.71	\$72,153.72	\$95,022.00	\$141,729.18	\$195,508.10	\$197,781.86	\$223,512.81
July	\$98,810.41	\$97,315.16	\$101,228.48	\$93,814.94	\$186,791.22	\$165,813.41	\$235,160.77	\$225,759.57
August	\$92,191.59	\$79,992.89	\$78,070.27	\$91,689.61	\$152,892.52	\$167,032.90	\$203,176.65	\$216,036.09
September	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	\$181,201.62	\$186,306.57	\$226,477.30
October	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	\$146,196.68	\$158,820.15	\$150,223.69
November	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	\$183,955.90	\$161,487.91	\$181,367.92
December	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	\$172,618.93	\$170,524.81	\$196,671.54
Total	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$1,832,386.36	\$2,031,513.01	\$2,219,018.93
Budget	\$644,000.00	\$630,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$950,000.00	\$950,000.00	\$1,500,000.00
Budget Variance	\$117,748.21	\$189,557.17	\$169,917.12	\$196,047.17	\$831,429.46	\$882,386.36	\$1,081,513.01	\$719,018.93
% of Budget	118.28%	130.09%	125.36%	129.26%	224.09%	192.88%	213.84%	147.93%

TOWN OF MORRISON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	200.00
01-10250	CHECKING ACCOUNT	82,921.34
01-10270	MONEY MARKET	1,294,702.55
01-10290	COLOTRUST	6,620,444.66
01-10780	UTILITY CLEARING	(84.50)
01-10800	XPRESS BILL PAY ACCOUNT	97,620.80
01-10801	XPRESS BILL PAY CLEARING ACCOU	18,070.99
		<hr/>
	TOTAL COMBINED CASH	8,113,875.84
01-10100	CASH ALLOCATED TO OTHER FUNDS	(8,113,875.84)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,264,961.36
20	ALLOCATION TO UTILITY FUND	2,848,914.48
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,113,875.84
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,113,875.84)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	5,264,961.36	
10-10500	MNHM ACCOUNT	58,537.16	
10-12000	ACCOUNTS RECEIVABLE	68,546.80	
10-12001	ACCOUNTS RECEIVABLE - COURT	(470.00)	
10-12040	A/R - GENERAL REVENUES	280,703.71	
10-12450	A/R PROPERTY TAXES	88,897.00	
10-12750	PREPAID EXPENSES	3,181.99	
10-13200	COURT CLEARING	190.00	
	TOTAL ASSETS		5,764,548.02

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	17,005.00	
10-22000	SALES TAX PAYABLE	(2,651.37)	
10-22050	DEFERRED TAXES	88,897.00	
10-22060	DEPOSITS ON DEVELOPMENT	29,884.00	
10-25310	FEDERAL PAYROLL TAXES	(17.73)	
10-25320	STATE WITHHOLDING	(189.00)	
10-25330	STATE UNEMPLOYMENT	167.12	
10-25360	401(A) PENSION	779.34	
10-25370	INSURANCE PAYABLE	(13,784.09)	
	TOTAL LIABILITIES		120,090.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	5,334,118.05	
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	156,213.70	
	BALANCE - CURRENT DATE	5,644,457.75	
	TOTAL FUND EQUITY		5,644,457.75
	TOTAL LIABILITIES AND EQUITY		5,764,548.02

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	504.75	353.16	353.16	4,000.00	3,646.84	8.8
10-31-105 FRANCHISE TAX	3,201.14	4,700.82	4,700.82	35,000.00	30,299.18	13.4
10-31-110 PROPERTY TAXES	.00	.00	.00	86,581.00	86,581.00	.0
10-31-115 HIGHWAY USERS TAX	803.25	860.71	860.71	10,000.00	9,139.29	8.6
10-31-120 MOTOR VEHICLE USE TAX	1,939.86	1,536.39	1,536.39	25,000.00	23,463.61	6.2
10-31-125 OPEN SPACE SALES TAX	1,563.03	1,797.08	1,797.08	18,000.00	16,202.92	10.0
10-31-130 SALES TAX - MORRISON	129,190.33	181,473.14	181,473.14	1,500,000.00	1,318,526.86	12.1
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	407.17	375.47	375.47	5,000.00	4,624.53	7.5
10-31-140 CONSTRUCTION USE TAX	.00	.00	.00	5,000.00	5,000.00	.0
10-31-150 GENERAL USE TAX	2,756.37	2,158.36	2,158.36	15,000.00	12,841.64	14.4
TOTAL TAXES	140,365.90	193,255.13	193,255.13	1,703,581.00	1,510,325.87	11.3
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	.00	.00	.00	10,000.00	10,000.00	.0
10-32-205 BUSINESS LICENSES	655.00	1,605.00	1,605.00	3,000.00	1,395.00	53.5
10-32-210 LIQUOR LICENSES	.00	270.00	270.00	2,000.00	1,730.00	13.5
10-32-215 MISCELLANEOUS LICENSES	.00	.00	.00	1,500.00	1,500.00	.0
10-32-220 MISCELLANEOUS PERMITS	.00	.00	.00	1,000.00	1,000.00	.0
10-32-225 SIGN PERMITS	.00	.00	.00	100.00	100.00	.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES & PERMITS	655.00	1,875.00	1,875.00	18,600.00	16,725.00	10.1
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	.00	.00	.00	4,500.00	4,500.00	.0
10-33-401 SCFD GRANT	.00	.00	.00	58,333.00	58,333.00	.0
10-33-405 GRANTS	.00	1,900.00	1,900.00	10.00	1,890.00	19000.0
10-33-410 ROAD AND BRIDGE	14.16	37.09	37.09	10,000.00	9,962.91	.4
10-33-420 OTHER INTERGOVERNMENT REVENUE	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	14.16	1,937.09	1,937.09	73,843.00	71,905.91	2.6
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	56.50	82.88	82.88	1,200.00	1,117.12	6.9
10-34-510 PLAN CHECK FEES	.00	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	.00	810.00	810.00	1,000.00	190.00	81.0
10-34-525 TRAFFIC CONTROL FEES	.00	.00	.00	200,000.00	200,000.00	.0
10-34-526 TRAFFIC IMPACT FEE	.00	.00	.00	192,000.00	192,000.00	.0
TOTAL CHARGES FOR SERVICES	56.50	892.88	892.88	397,200.00	396,307.12	.2

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	1,705.00	18,923.75	18,923.75	340,000.00	321,076.25	5.6
10-35-610 MISCELLANEOUS COURT REVENUE	28.00	.00	.00	1,000.00	1,000.00	.0
10-35-615 PARKING TICKET REVENUE	2,265.65	5,857.53	5,857.53	100,000.00	94,142.47	5.9
TOTAL FINES & FORFEITURES	3,998.65	24,781.28	24,781.28	441,000.00	416,218.72	5.6
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	13,701.24	21,166.54	21,166.54	168,100.00	146,933.46	12.6
10-36-701 MNHM GIFT SHOP	.00	.00	.00	55,000.00	55,000.00	.0
10-36-705 MISCELLANEOUS SERVICE REVENUE	141.00	2,003.00	2,003.00	3,000.00	997.00	66.8
10-36-805 DEPOSITS ON DEV.	.00	3,460.00	3,460.00	3,000.00	460.00	115.3
10-36-815 EARNINGS ON DEPOSITS	60.69	27,854.04	27,854.04	3,000.00	24,854.04	928.5
10-36-816 EARNINGS ON CTF DEPOSITS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE	13,902.93	54,483.58	54,483.58	233,100.00	178,616.42	23.4
TOTAL FUND REVENUE	158,993.14	277,224.96	277,224.96	2,867,324.00	2,590,099.04	9.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-903 SOUTH WALKWAY/HIGHWAY 8	.00	.00	.00	50,000.00	50,000.00	.0
10-40-904 SAFER MAIN STREET GRANT PROJEC	.00	.00	.00	71,500.00	71,500.00	.0
10-40-905 POLICE VEHICLE	.00	.00	.00	67,755.00	67,755.00	.0
10-40-909 BRIC SCOPING GRANT	.00	.00	.00	50,000.00	50,000.00	.0
10-40-911 COMPUTER UPGRADES	.00	.00	.00	20,000.00	20,000.00	.0
10-40-914 BUILDING SECURITY KEYS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL PROJECTS - GF	.00	.00	.00	294,255.00	294,255.00	.0
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	13,018.48	12,618.38	12,618.38	150,000.00	137,381.62	8.4
10-50-105 PAYROLL TAXES	997.45	965.81	965.81	12,000.00	11,034.19	8.1
10-50-110 EMPLOYEE BENEFITS	1,648.50	1,722.73	1,722.73	25,000.00	23,277.27	6.9
10-50-115 WORKER'S COMPENSATION INS-CIRS	274.00	.00	.00	500.00	500.00	.0
10-50-200 OUTSIDE SERVICES	585.00	676.67	676.67	12,000.00	11,323.33	5.6
10-50-205 POSTAGE	.00	.00	.00	1,500.00	1,500.00	.0
10-50-210 PRINTING AND DUPLICATION	.00	.00	.00	2,500.00	2,500.00	.0
10-50-215 TELEPHONE/INTERNET	.00	60.40	60.40	8,000.00	7,939.60	.8
10-50-225 TRAVEL AND MEETINGS	.00	.00	.00	1,500.00	1,500.00	.0
10-50-300 ACCOUNTING/AUDIT SERVICES	.00	.00	.00	42,000.00	42,000.00	.0
10-50-305 BANK FEES	78.55	90.60	90.60	1,500.00	1,409.40	6.0
10-50-340 DUES/MEMBERSHIP	1,995.00	.00	.00	3,000.00	3,000.00	.0
10-50-345 EDUCATION AND TRAINING	.00	.00	.00	7,500.00	7,500.00	.0
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	.00	.00	.00	2,000.00	2,000.00	.0
10-50-380 LEGAL SERVICES	.00	.00	.00	40,000.00	40,000.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	.00	.00	.00	5,000.00	5,000.00	.0
10-50-386 WEBSITE	.00	.00	.00	10,800.00	10,800.00	.0
10-50-387 PUBLICATION	500.00	61.64	61.64	3,500.00	3,438.36	1.8
10-50-395 OFFICE SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
10-50-397 OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
10-50-900 EQUIPMENT PURCHASE	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMIN	19,096.98	16,196.23	16,196.23	340,300.00	324,103.77	4.8

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	258.00	.00	.00	700.00	700.00	.0
10-55-200 OUTSIDE SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-55-215 TELEPHONE	.00	.00	.00	4,000.00	4,000.00	.0
10-55-225 TRAVEL AND MEETINGS	(12.42)	.00	.00	6,800.00	6,800.00	.0
10-55-340 DUES/MEMBERSHIP	967.00	1,015.00	1,015.00	1,500.00	485.00	67.7
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	7,000.00	7,000.00	.0
10-55-355 INSURANCE CIRSA	6,210.51	.00	.00	8,000.00	8,000.00	.0
10-55-380 LEGAL SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
10-55-385 MARKETING/EVENT CONTRIBUTIONS	.00	1,250.00	1,250.00	7,500.00	6,250.00	16.7
10-55-397 OPERATING SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
10-55-900 EQUIPMENT PURCHASE	.00	.00	.00	500.00	500.00	.0
TOTAL BOARD OF TRUSTEES	7,423.09	2,265.00	2,265.00	59,500.00	57,235.00	3.8
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	.00	13,500.00	13,500.00	.0
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
10-65-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-65-380 LEGAL SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
10-65-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	.00	4,500.00	4,500.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	1,209.60	2,103.84	2,103.84	55,000.00	52,896.16	3.8
10-70-101 SPECIAL OFFICER WAGES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	1,183.78	2,367.57	2,367.57	28,411.00	26,043.43	8.3
10-70-105 PAYROLL TAXES	92.54	160.79	160.79	5,000.00	4,839.21	3.2
10-70-110 EMPLOYEE BENEFITS	2.42	146.64	146.64	12,000.00	11,853.36	1.2
10-70-115 WORKER'S COMPENSATION INS-CIRS	274.00	.00	.00	500.00	500.00	.0
10-70-200 OUTSIDE SERVICES	585.00	897.92	897.92	15,000.00	14,102.08	6.0
10-70-205 POSTAGE	.00	.00	.00	1,200.00	1,200.00	.0
10-70-210 PRINTING AND DUPLICATION	.00	.00	.00	800.00	800.00	.0
10-70-215 TELEPHONE/INTERNET	.00	.00	.00	3,000.00	3,000.00	.0
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	357.25	853.54	853.54	10,000.00	9,146.46	8.5
10-70-340 DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-70-375 UTILITIES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-380 LEGAL SERVICES	.00	.00	.00	14,000.00	14,000.00	.0
10-70-395 OFFICE SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
10-70-397 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
10-70-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL COURT	3,704.59	6,530.30	6,530.30	156,111.00	149,580.70	4.2
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	.00	.00	.00	3,000.00	3,000.00	.0
10-75-219 CODE ENFORCEMENT	.00	.00	.00	6,000.00	6,000.00	.0
10-75-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
10-75-410 ENGINEERING SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
10-75-415 PLANNING AND ZONING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL PLANNING	.00	.00	.00	51,000.00	51,000.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	2,225.00	49,321.19	49,321.19	616,903.20	567,582.01	8.0
10-80-101 SPECIAL OFFICER WAGES	.00	.00	.00	185,000.00	185,000.00	.0
10-80-105 PAYROLL TAXES	170.22	3,778.40	3,778.40	68,632.00	64,853.60	5.5
10-80-110 EMPLOYEE BENEFITS	4.45	6,164.77	6,164.77	74,046.55	67,881.78	8.3
10-80-115 WORKER'S COMPENSATION INS-CIRS	30,759.00	.00	.00	35,000.00	35,000.00	.0
10-80-118 UNIFORM EXPENSE	.00	.00	.00	3,000.00	3,000.00	.0
10-80-200 OUTSIDE SERVICES	130.40	2,491.67	2,491.67	50,000.00	47,508.33	5.0
10-80-205 POSTAGE	.00	.00	.00	1,500.00	1,500.00	.0
10-80-210 PRINTING AND DUPLICATION	.00	.00	.00	4,000.00	4,000.00	.0
10-80-215 TELEPHONE/INTERNET	.00	60.41	60.41	15,000.00	14,939.59	.4
10-80-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-80-340 DUES/MEMBERSHIP	.00	.00	.00	4,000.00	4,000.00	.0
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	.00	.00	.00	10,000.00	10,000.00	.0
10-80-355 INSURANCE CIRSA	47,904.92	.00	.00	60,000.00	60,000.00	.0
10-80-360 GAS, OIL, AND VEHICLE REPAIR	.00	4,484.01-	4,484.01-	30,000.00	34,484.01	(15.0)
10-80-370 REPAIR AND MAINTENANCE	.00	.00	.00	4,000.00	4,000.00	.0
10-80-375 UTILITIES	.00	.00	.00	4,000.00	4,000.00	.0
10-80-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-80-395 OFFICE SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
10-80-397 OPERATING SUPPLIES	.00	.00	.00	6,000.00	6,000.00	.0
10-80-605 ORDINANCE, FIREARMS SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0
10-80-610 HAZARDOUS WASTE AUTHORITY	.00	179.85	179.85	300.00	120.15	60.0
10-80-615 ANIMAL CONTROL	.00	.00	.00	1,000.00	1,000.00	.0
10-80-618 JCSO CONTRACT LAW ENFORCEMENT	.00	.00	.00	66,000.00	66,000.00	.0
10-80-700 JEFFCOM DISPATCH/LEXIPOL	5,860.42	5,860.42	5,860.42	50,000.00	44,139.58	11.7
TOTAL POLICE	87,054.41	63,372.70	63,372.70	1,301,381.75	1,238,009.05	4.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	10,201.46	11,107.07	11,107.07	154,000.00	142,892.93	7.2
10-85-105 PAYROLL TAXES	782.17	851.47	851.47	13,000.00	12,148.53	6.6
10-85-110 EMPLOYEE BENEFITS	1,565.80	2,075.36	2,075.36	18,000.00	15,924.64	11.5
10-85-115 WORKER'S COMPENSATION INS-CIRS	10,991.00	.00	.00	12,000.00	12,000.00	.0
10-85-200 OUTSIDE SERVICES	1,548.90	1,314.17	1,314.17	25,000.00	23,685.83	5.3
10-85-215 TELEPHONE/INTERNET	.00	135.44	135.44	6,000.00	5,864.56	2.3
10-85-220 TRASH REMOVAL - SG&B	2,380.49	.00	.00	35,000.00	35,000.00	.0
10-85-340 DUES/MEMBERSHIP	.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
10-85-355 INSURANCE CIRSA	16,002.76	.00	.00	30,000.00	30,000.00	.0
10-85-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
10-85-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
10-85-370 REPAIR AND MAINTENANCE	.00	.00	.00	8,000.00	8,000.00	.0
10-85-373 TREE MAINTENANCE & PLANTING	.00	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	.00	.00	.00	7,500.00	7,500.00	.0
10-85-380 LEGAL SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-85-397 OPERATING SUPPLIES	.00	.00	.00	17,000.00	17,000.00	.0
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
10-85-900 EQUIPMENT PURCHASE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC WORKS	43,472.58	15,483.51	15,483.51	369,800.00	354,316.49	4.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	10,763.66	12,346.16	12,346.16	172,340.00	159,993.84	7.2
10-90-105 PAYROLL TAXES	820.95	942.76	942.76	15,000.00	14,057.24	6.3
10-90-110 EMPLOYEE BENEFITS	967.54	1,647.09	1,647.09	20,000.00	18,352.91	8.2
10-90-115 WORKER'S COMPENSATION INS-CIRS	274.00	.00	.00	300.00	300.00	.0
10-90-200 OUTSIDE SERVICES	585.00	585.00	585.00	7,000.00	6,415.00	8.4
10-90-205 POSTAGE	.00	.00	.00	500.00	500.00	.0
10-90-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-90-215 TELEPHONE	.00	.00	.00	1,500.00	1,500.00	.0
10-90-225 TRAVEL AND MEETINGS	.00	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	531.72	647.51	647.51	5,000.00	4,352.49	13.0
10-90-340 DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-90-345 EDUCATION AND TRAINING	.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	.00	.00	.00	25,000.00	25,000.00	.0
10-90-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	500.00	500.00	.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	.00	.00	.00	3,000.00	3,000.00	.0
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	.00	.00	4,800.00	4,800.00	.0
10-90-387 ADVERTISING	.00	995.00	995.00	8,200.00	7,205.00	12.1
10-90-395 OFFICE SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
10-90-397 OPERATING SUPPLIES	.00	.00	.00	3,600.00	3,600.00	.0
10-90-805 SALES TAX - EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL HISTORY MUSEUM	13,942.87	17,163.52	17,163.52	283,740.00	266,576.48	6.1
TOTAL FUND EXPENDITURES	174,694.52	121,011.26	121,011.26	2,874,087.75	2,753,076.49	4.2
NET REVENUE OVER EXPENDITURES	(15,701.38)	156,213.70	156,213.70	6,763.75-	162,977.45-	2309.6

TOWN OF MORRISON
BALANCE SHEET
JANUARY 31, 2023

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	2,848,914.48	
20-12000	ACCOUNTS RECEIVABLE	859,544.60	
20-12040	A/R - GENERAL REVENUES	66,402.54	
20-12600	A/R UTILITIES	103,957.14	
20-12750	PREPAID EXPENSE	3,186.09	
20-15100	INVENTORY	37,272.00	
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	5,213,330.81	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.	236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS	137,149.26	
20-17300	CONSTRUCTION IN PROCESS	88,903.77	
20-17980	ACCUMULATED DEPRECIATION	(5,662,686.80)	
	TOTAL ASSETS		12,109,760.52

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	5,964.37	
20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	275.00	
20-25310	FEDERAL PAYROLL TAXES	18.70	
20-25330	STATE UNEMPLOYMENT	62.69	
20-25360	401(K) PENSION	8.70	
20-25370	INSURANCE PAYABLE	(1,698.62)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	31,126.30	
20-25391	ACCRUED VACATION/SICK LEAVE CU	3,458.48	
	TOTAL LIABILITIES		139,215.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	3,138,326.66	
20-29200	EMERGENCY RESERVE FUND	60,500.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,729,719.00	
	REVENUE OVER EXPENDITURES - YTD	41,999.24	
	BALANCE - CURRENT DATE	11,970,544.90	
	TOTAL FUND EQUITY		11,970,544.90
	TOTAL LIABILITIES AND EQUITY		12,109,760.52

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	32,297.58	.00	.00	.00	.00	.0
TOTAL TAXES	32,297.58	.00	.00	.00	.00	.0
<u>OTHER REVENUE</u>						
20-36-805 DEPOSITS ON DEV.	.00	.00	.00	5,000.00	5,000.00	.0
20-36-815 EARNINGS ON DEPOSITS	40.55	407.73	407.73	2,000.00	1,592.27	20.4
TOTAL OTHER REVENUE	40.55	407.73	407.73	7,000.00	6,592.27	5.8
<u>OPERATING REVENUE</u>						
20-37-910 SEWER REVENUE - FLAT FEES	9,814.00	24,315.50	24,315.50	220,000.00	195,684.50	11.1
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	18,569.86	28,959.57	28,959.57	300,000.00	271,040.43	9.7
20-37-935 MISCELLANEOUS WATER/SEWER REVE	130.00	802.54	802.54	5,000.00	4,197.46	16.1
20-37-937 MOUNT CARBON CONST. WATER	146.54	232.38	232.38	.00	232.38-	.0
20-37-938 MOUNT CARBON LOCATING SERVICES	31,375.00	.00	.00	.00	.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	.00	.00	.00	5,000.00	5,000.00	.0
20-37-940 MT CARBON OPERATING COST REVEN	.00	.00	.00	120,000.00	120,000.00	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	4,147.20	28,814.10	28,814.10	50,000.00	21,185.90	57.6
TOTAL OPERATING REVENUE	64,182.60	83,124.09	83,124.09	718,400.00	635,275.91	11.6
TOTAL FUND REVENUE	96,520.73	83,531.82	83,531.82	725,400.00	641,868.18	11.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	10,956.67	15,431.08	15,431.08	205,000.00	189,568.92	7.5
20-40-105 PAYROLL TAXES	839.60	1,182.15	1,182.15	20,000.00	18,817.85	5.9
20-40-110 EMPLOYEE BENEFITS	1,918.49	2,601.70	2,601.70	28,000.00	25,398.30	9.3
20-40-115 WORKER'S COMPENSATION INS-CIRSA	4,786.00	.00	.00	5,000.00	5,000.00	.0
20-40-200 OUTSIDE SERVICES	585.00	676.67	676.67	8,000.00	7,323.33	8.5
20-40-205 POSTAGE	.00	.00	.00	900.00	900.00	.0
20-40-215 TELEPHONE/INTERNET	.00	267.74	267.74	10,000.00	9,732.26	2.7
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340 DUES/MEMBERSHIP	.00	.00	.00	4,000.00	4,000.00	.0
20-40-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	16,886.77	.00	.00	17,000.00	17,000.00	.0
20-40-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	2,500.00	2,500.00	.0
20-40-375 UTILITIES	.00	.00	.00	34,000.00	34,000.00	.0
20-40-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-40-395 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
20-40-397 OPERATING SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
20-40-401 SCADA	.00	.00	.00	5,000.00	5,000.00	.0
20-40-402 LAB EQUIP./SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0
20-40-410 ENGINEERING SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
20-40-411 MT. CARBON ENGINEERING	.00	.00	.00	4,000.00	4,000.00	.0
20-40-500 CHEMICALS	.00	.00	.00	12,000.00	12,000.00	.0
20-40-505 DISCHARGE PERMIT	.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	.00	.00	.00	40,000.00	40,000.00	.0
20-40-510 LAB FEES	.00	.00	.00	5,000.00	5,000.00	.0
20-40-511 RED ROCKS AMP. LAB FEES	.00	.00	.00	4,000.00	4,000.00	.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	.00	.00	.00	16,000.00	16,000.00	.0
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	10,000.00	10,000.00	.0
20-40-900 EQUIPMENT PURCHASE	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	35,972.53	20,159.34	20,159.34	493,800.00	473,640.66	4.1
<u>CAPITAL PROJECTS - UF</u>						
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-907 CLEARWELL	.00	.00	.00	25,000.00	25,000.00	.0
20-42-911 COMPUTER UPGRADES	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL PROJECTS - UF	.00	.00	.00	98,000.00	98,000.00	.0

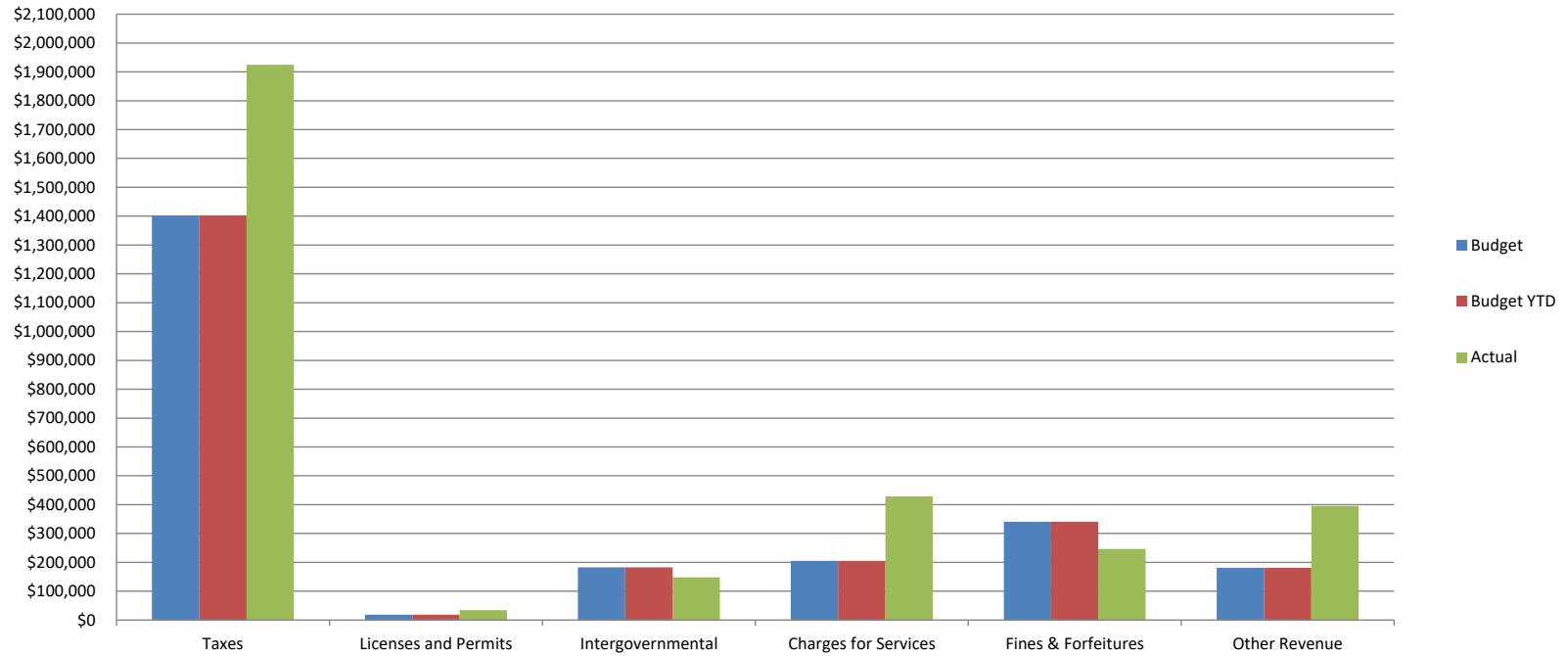
TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	11,031.76	15,508.42	15,508.42	205,000.00	189,491.58	7.6
20-45-105 PAYROLL TAXES	845.32	1,187.97	1,187.97	20,000.00	18,812.03	5.9
20-45-110 EMPLOYEE BENEFITS	1,926.71	2,610.20	2,610.20	28,000.00	25,389.80	9.3
20-45-115 WORKER'S COMPENSATION INS-CIRSA	7,881.00	.00	.00	8,500.00	8,500.00	.0
20-45-200 OUTSIDE SERVICES	585.00	676.65	676.65	8,000.00	7,323.35	8.5
20-45-205 POSTAGE	.00	.00	.00	1,000.00	1,000.00	.0
20-45-215 TELEPHONE/INTERNET	.00	65.00	65.00	8,000.00	7,935.00	.8
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340 DUES/MEMBERSHIP	.00	.00	.00	4,500.00	4,500.00	.0
20-45-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-45-355 INSURANCE CIRSA	16,886.77	.00	.00	17,000.00	17,000.00	.0
20-45-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	2,700.00	2,700.00	.0
20-45-375 UTILITIES	.00	.00	.00	45,000.00	45,000.00	.0
20-45-380 LEGAL SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
20-45-381 MOUNT CARBON	.00	.00	.00	8,000.00	8,000.00	.0
20-45-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
20-45-397 OPERATING SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
20-45-398 METERS	.00	.00	.00	5,000.00	5,000.00	.0
20-45-401 SCADA	.00	.00	.00	10,000.00	10,000.00	.0
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	.00	.00	.00	30,000.00	30,000.00	.0
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	10,000.00	10,000.00	.0
20-45-500 CHEMICALS	.00	.00	.00	25,000.00	25,000.00	.0
20-45-510 LAB FEES	.00	.00	.00	7,000.00	7,000.00	.0
20-45-700 DITCH ASSESSMENTS	.00	.00	.00	4,000.00	4,000.00	.0
20-45-703 RAW WATER SUPPLY COSTS	.00	.00	.00	15,000.00	15,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	.00	1,325.00	1,325.00	20,000.00	18,675.00	6.6
20-45-708 PLANT REPAIR AND MAINTENANCE	.00	.00	.00	10,000.00	10,000.00	.0
20-45-709 CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710 WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-900 EQUIPMENT PURCHASE	.00	.00	.00	5,000.00	5,000.00	.0
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER EXPENDITURES	39,156.56	21,373.24	21,373.24	550,200.00	528,826.76	3.9
TOTAL FUND EXPENDITURES	75,129.09	41,532.58	41,532.58	1,142,000.00	1,100,467.42	3.6
NET REVENUE OVER EXPENDITURES	21,391.64	41,999.24	41,999.24	416,600.00-	458,599.24-	10.1

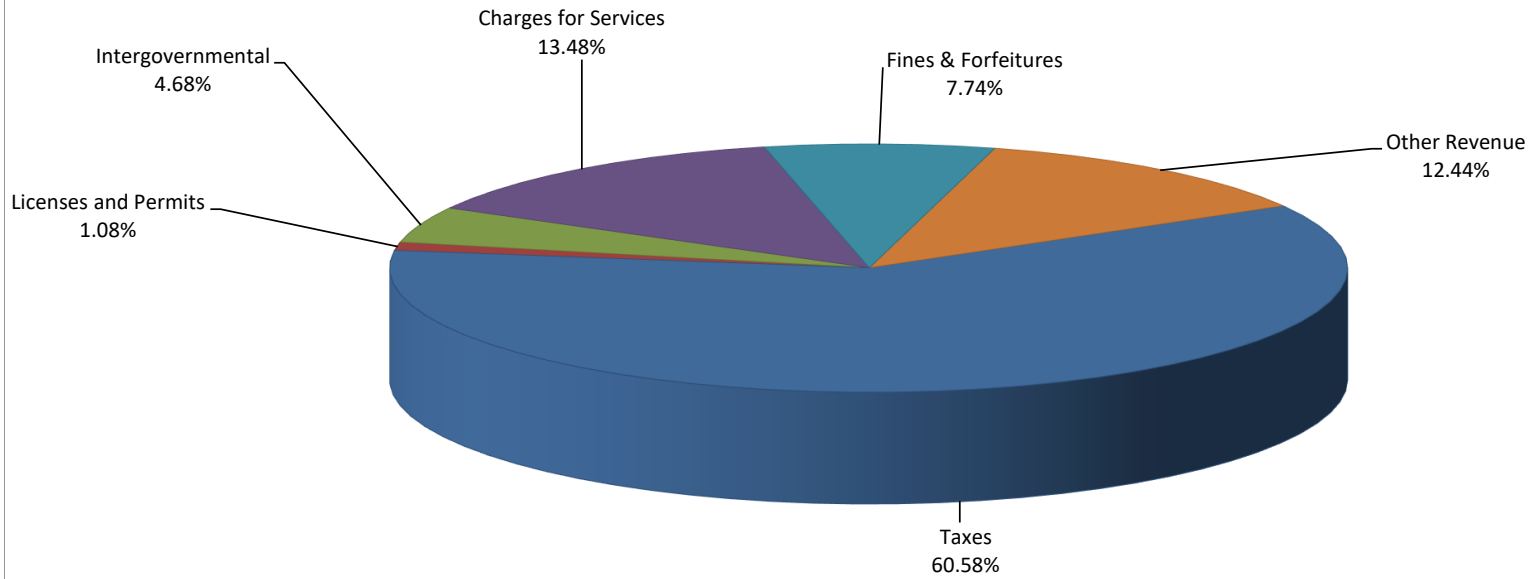
4th Quarter 2022

General Fund Revenues - Budget to Actual YTD



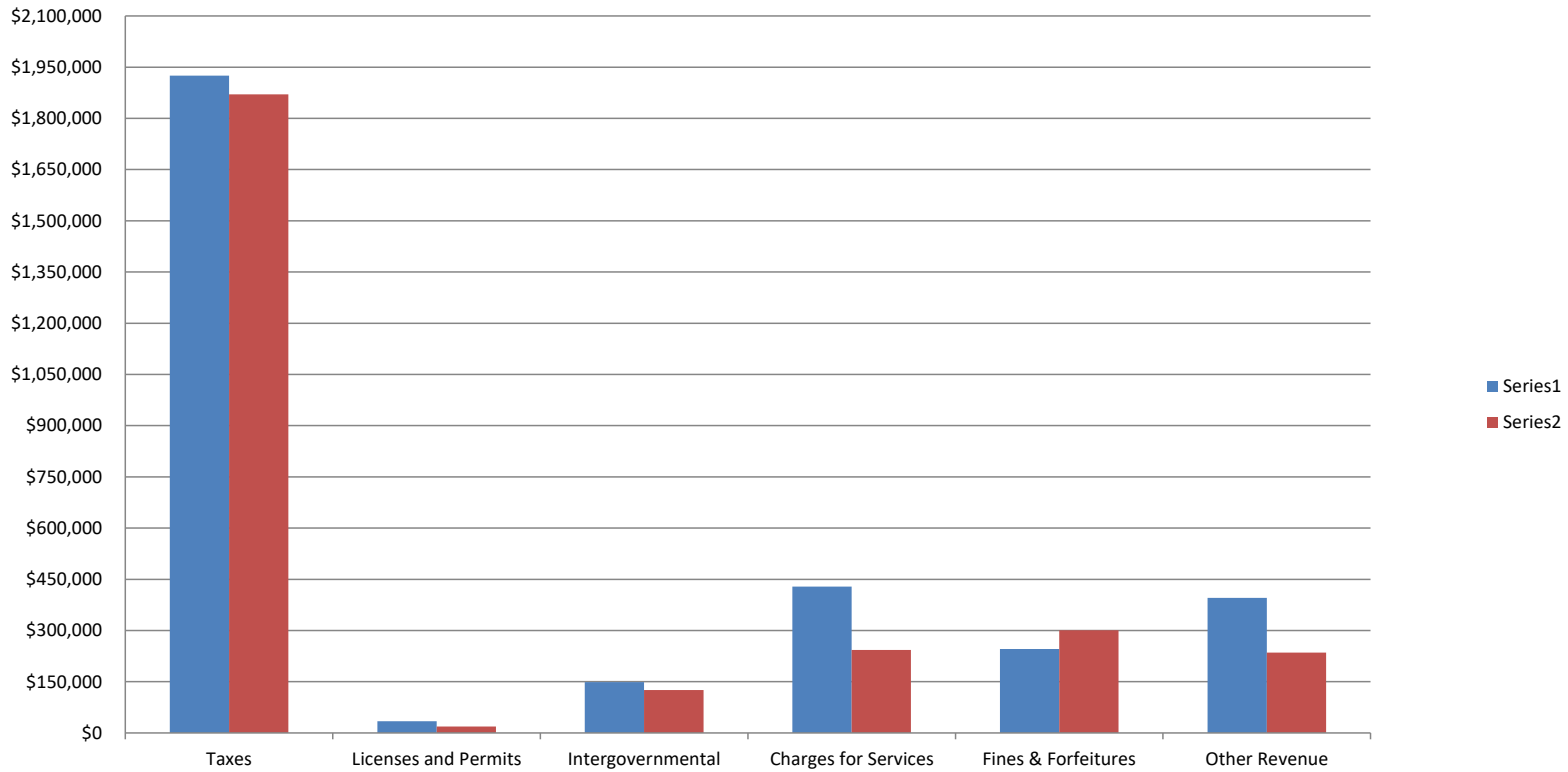
General Fund Revenue - Year to Date				
Revenue Type	Budget	Budget YTD	Actual	% Earned
Taxes	\$ 1,401,611	\$ 1,401,611	\$ 1,924,909	137.34%
Licenses and Permits	18,800	18,800	34,211	181.97%
Intergovernmental	182,393	182,393	148,529	81.43%
Charges for Services	205,200	205,200	428,299	208.72%
Fines & Forfeitures	341,000	341,000	246,031	72.15%
Other Revenue	180,960	180,960	395,380	218.49%
Total	\$ 2,329,964	\$ 2,329,964	\$ 3,177,359	136.37%

General Fund Revenues by Revenue Source - YTD



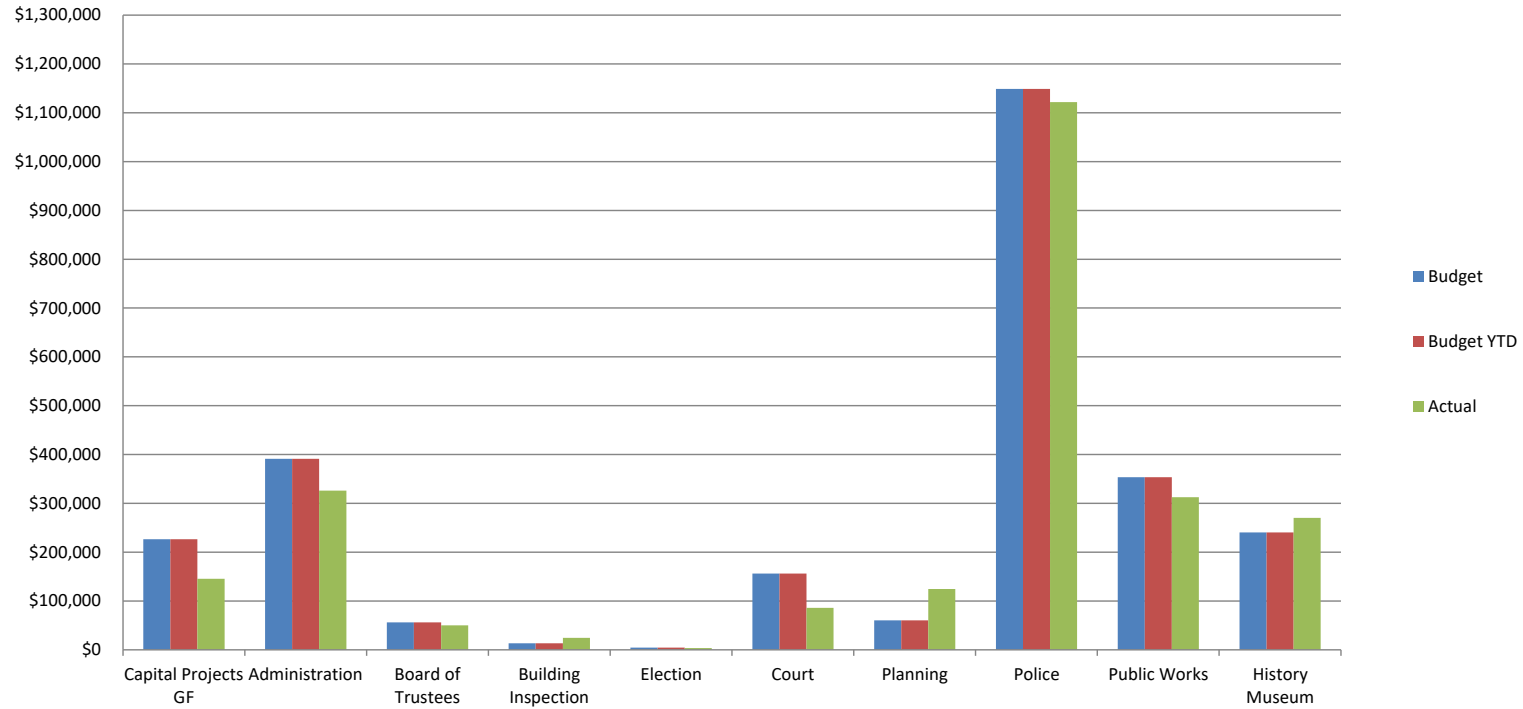
General Fund Revenue - Year to Date		
Source	Actual	%
Taxes	\$ 1,924,909	60.58%
Licenses and Permits	34,211	1.08%
Intergovernmental	148,529	4.68%
Charges for Services	428,299	13.48%
Fines & Forfeitures	246,031	7.74%
Other Revenue	395,380	12.44%
Total	\$ 3,177,359	100.00%

General Fund Revenues - Comparative YTD



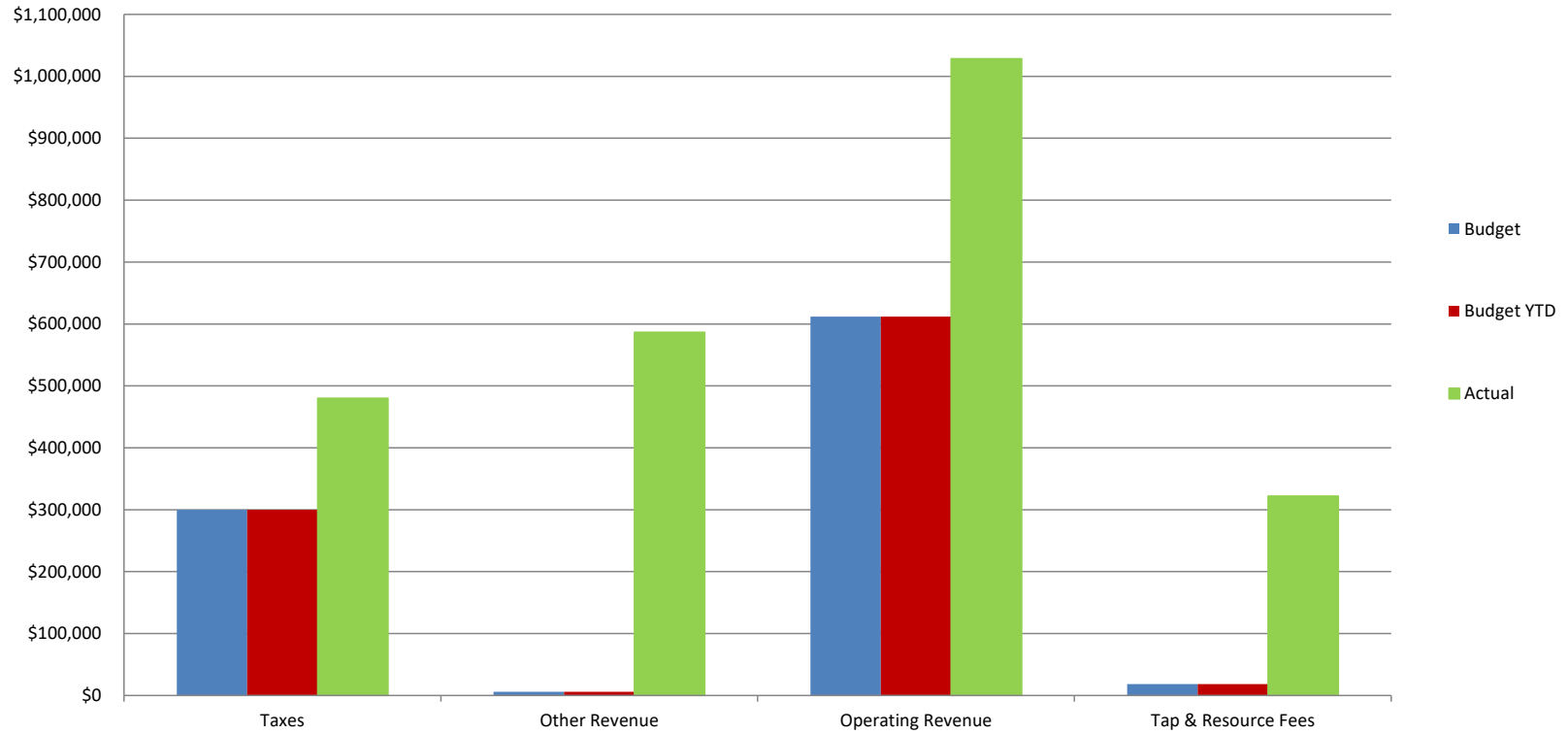
General Fund Revenue - Comparative YTD		
Revenue Type	2022	2021
Taxes	\$ 1,924,909	\$ 1,870,306
Licenses and Permits	34,211	18,667
Intergovernmental	148,529	125,622
Charges for Services	428,299	243,332
Fines & Forfeitures	246,031	300,707
Other Revenue	395,380	235,429
Total	\$ 3,177,359	\$ 2,794,063

General Fund Expenditures - Budget to Actual YTD



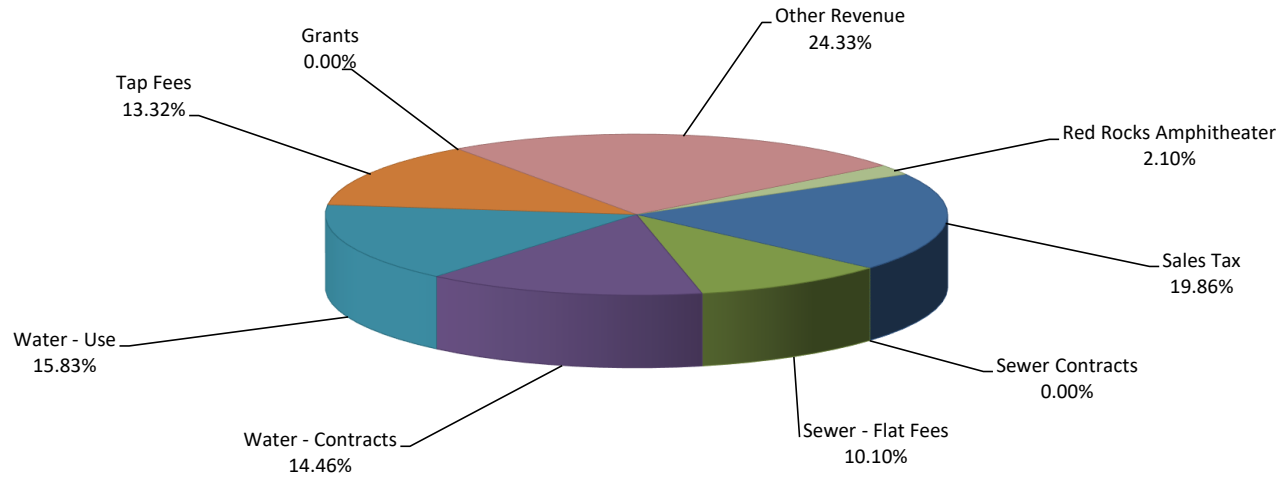
General Fund Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	%	Expended
Capital Projects GF	\$ 226,500	\$ 226,500	\$ 145,657	64.31%	
Administration	391,000	391,000	326,171	83.42%	
Board of Trustees	56,300	56,300	49,979	88.77%	
Building Inspection	13,500	13,500	24,483	181.36%	
Election	4,500	4,500	3,676	81.69%	
Court	156,111	156,111	85,972	55.07%	
Planning	60,358	60,358	124,666	206.54%	
Police	1,149,003	1,149,003	1,121,978	97.65%	
Public Works	353,300	353,300	312,564	88.47%	
History Museum	240,400	240,400	270,393	112.48%	
Total	\$ 2,650,972	\$ 2,650,973	\$ 2,465,539	93.01%	

Utility Fund Revenues - Budget to Actual YTD



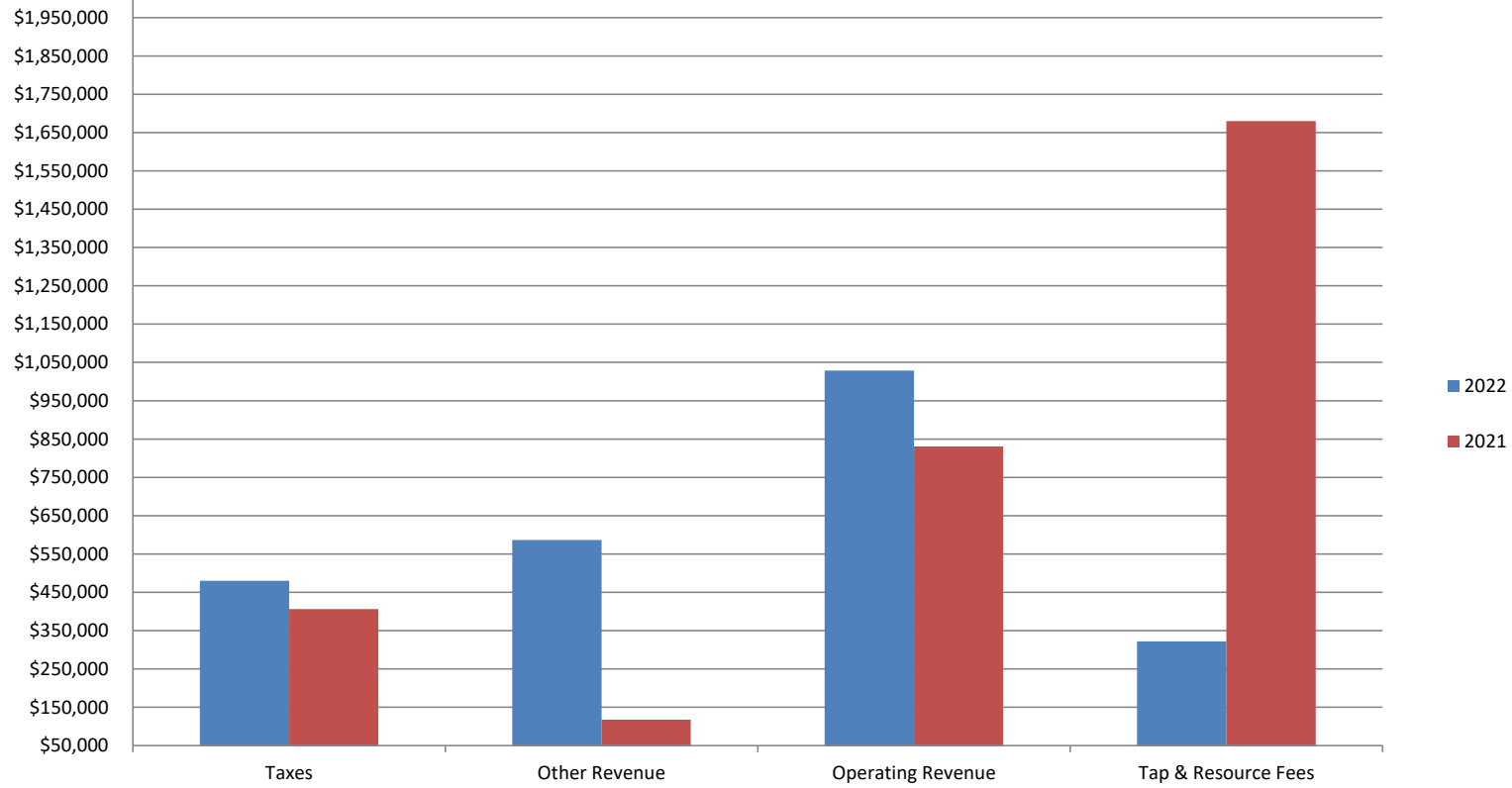
Utility Fund Revenues - Year to Date					
Revenue Type	Budget	Budget YTD	Actual	% Earned	
Taxes	\$ 300,000	\$ 300,000	\$ 480,049	160.02%	
Other Revenue	6,000	6,000	586,682	9778.03%	
Operating Revenue	612,000	612,000	1,028,470	168.05%	
Tap & Resource Fees	18,400	18,400	322,000	1750.00%	
Total	\$ 936,400	\$ 936,400	\$ 2,417,201	258.14%	

Utility Fund Revenues by Revenue Type - YTD



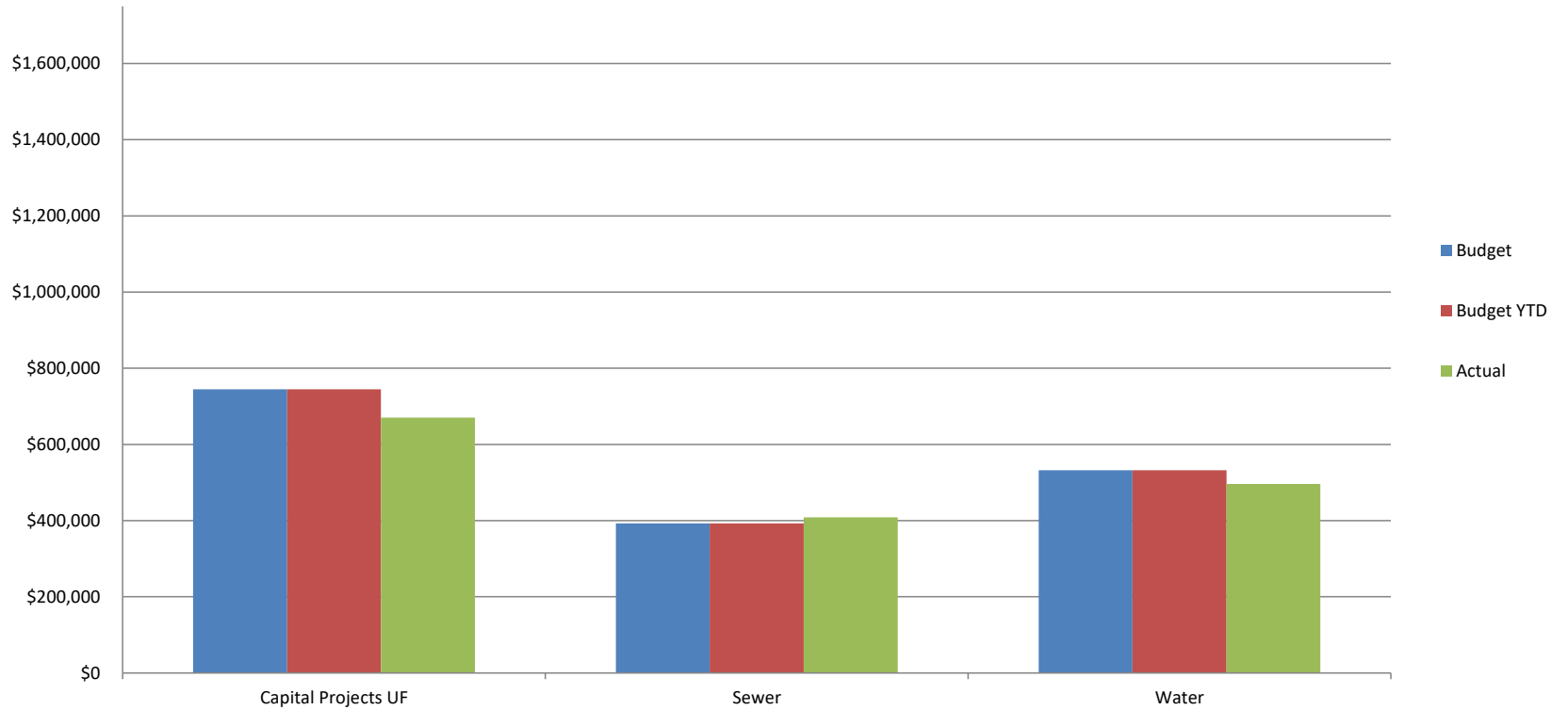
Utility Fund Revenue - Year to Date		
Revenue Type	Actual	%
Sales Tax	480,049	19.86%
Sewer Contracts	-	0.00%
Sewer - Flat Fees	244,261	10.10%
Water - Contracts	349,562	14.46%
Water - Use	382,564	15.83%
Tap Fees	322,000	13.32%
Grants	-	0.00%
Other Revenue	588,044	24.33%
Red Rocks Amphitheater	50,721	2.10%
Total	\$ 2,417,201	100.00%

Utility Fund Revenues - Comparative YTD



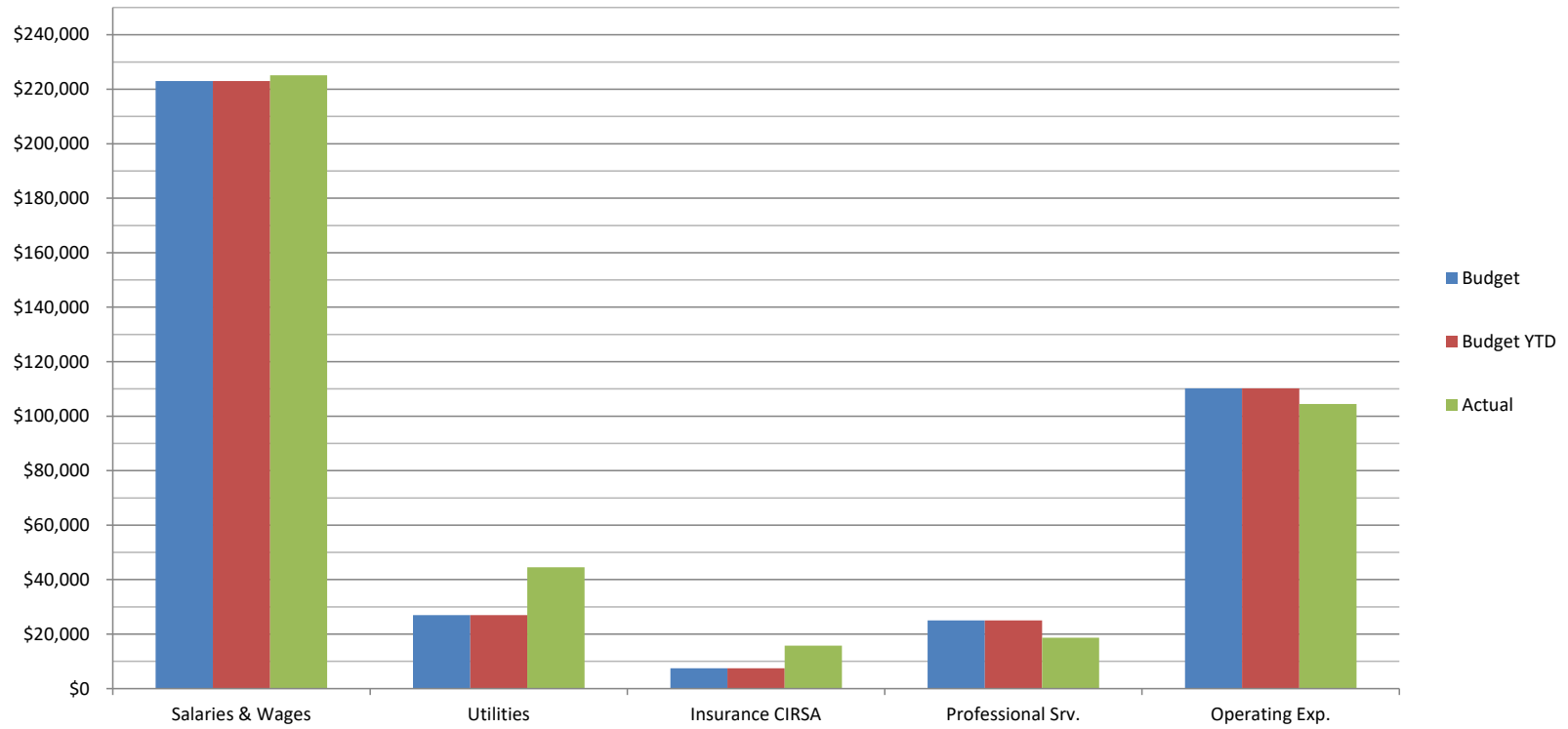
Utility Fund Revenue - Comparative YTD			
Revenue Type	2022	2021	
Taxes	\$ 480,049	\$ 406,303	
Other Revenue	586,682	117,567	
Operating Revenue	1,028,470	830,897	
Tap & Resource Fees	322,000	1,680,000	
Total	\$ 2,417,201	\$ 3,034,767	

Utility Fund Expenses - Budget to Actual YTD



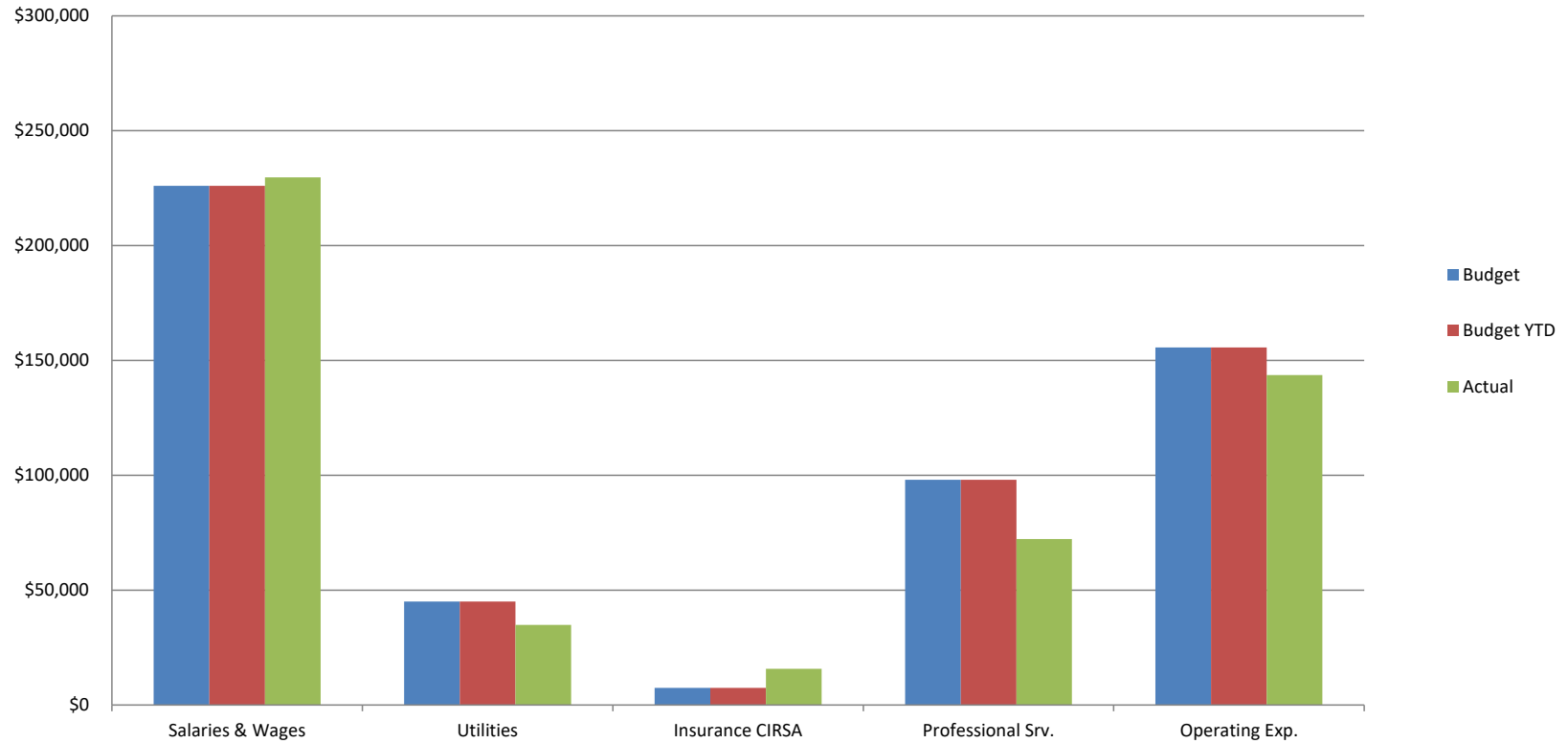
Utility Fund Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Expended
Capital Projects UF	\$ 745,000	\$ 745,000	\$ 670,458	89.99%
Sewer	392,700	392,700	408,588	104.05%
Water	532,200	532,200	496,246	93.24%
Total	\$ 1,669,900	\$ 1,669,900	\$ 1,575,292	94.33%

Utility Fund Sewer Expenses - Budget to Actual YTD



Utility Fund Sewer Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Salaries & Wages	\$ 223,000	\$ 223,000	\$ 225,106	100.94%	
Utilities	27,000	27,000	44,534	164.94%	
Insurance CIRSA	7,500	7,500	15,790	210.53%	
Professional Srv.	25,000	25,000	18,655	74.62%	
Operating Exp.	110,200	110,200	104,503	94.83%	
Total	\$ 392,700	\$ 392,700	\$ 408,588	104.05%	

Utility Fund Water Expenses - Budget to Actual YTD



Utility Fund Water Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Expended
Salaries & Wages	\$ 226,000	\$ 226,000	\$ 229,673	101.63%
Utilities	45,000	45,000	34,861	77.47%
Insurance CIRSA	7,500	7,500	15,790	210.53%
Professional Srv.	98,000	98,000	72,293	73.77%
Operating Exp.	155,700	155,700	143,629	92.25%
Total	\$ 532,200	\$ 532,200	\$ 496,246	93.24%

Year 2021- Court Revenue Received

Month	Citations	Fee Summary				
January	282					\$53,622.49
February	191					\$44,636.25
March	180					\$47,827.50
April	80					\$31,357.50
May	74					\$20,587.50
June	64					\$6,221.88
July	67					\$17,846.25
August	7					\$12,410.00
September	0					\$8,931.50
October	0					\$5,898.75
November	0					\$5,262.56
December	0					\$2,050.43
	945					\$256,652.61

Year 2022- Court Revenue Received

Month	Citations	Arraignments	Trials	FTAs	Fee Summary
January					\$1,705.00
February					\$1,200.00
March					\$2,928.75
April					\$943.75
May	178				\$9,210.00
June	209	5	0		\$15,933.75
July	140	37	0		\$20,625.00
August	110	76	2		\$21,048.75
September	67	84	2	19	\$17,598.75
October	99	51	4	12	\$15,190.00
November	103	34	0	10	\$12,411.25
December	138	53	3	8	\$16,953.75
	1044	340	11	31	\$135,748.75

Year 2023- Court Revenue Received

Month	Citations	Arraignments	Trials	FTAs	Fee Summary
January	53	48	1	13	\$18,923.75
February		53			
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
	53	101	1	13	\$18,923.75

Town of Morrison



2022-2023 Revenue Report

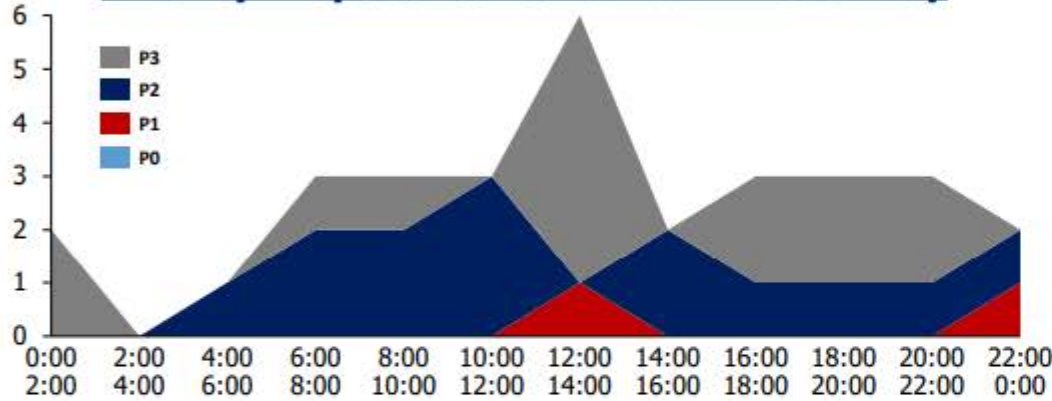
		Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Total
Pay Station Revenue		8,024.00	9,980.00	9,217.50	9,041.50	6,623.50	2,790.00	2,646.50	2,018.50	0.00	0.00	0.00	0.00	50,341.50
Tap N Explore		15,256.00	18,806.00	17,742.00	17,181.00	13,325.50	5,972.00	5,413.50	5,045.00	0.00	0.00	0.00	0.00	98,741.00
Credit Card Fees		(2,332.91)	(2,782.53)	(2,692.41)	(2,561.66)	(2,071.87)	(1,084.53)	(1,019.44)	(924.36)	0.00	0.00	0.00	0.00	(15,469.71)
Net Revenue		20,947.09	26,003.47	24,267.09	23,660.84	17,877.13	7,677.47	7,040.56	6,139.14	0.00	0.00	0.00	0.00	133,612.79
Management Fee %	50%	10,473.55	13,001.73	12,133.55	11,830.42	8,938.57	3,838.74	3,520.28	3,069.57	0.00	0.00	0.00	0.00	66,806.41
Sub-Total Net Parking Revenue Due to Owner		10,473.54	13,001.74	12,133.54	11,830.42	8,938.56	3,838.73	3,520.28	3,069.57	0.00	0.00	0.00	0.00	66,806.38
Violation Revenue		0.00	24,130.00	18,867.00	20,229.00	15,904.00	15,704.00	9,349.00	3,300.00	0.00	0.00	0.00	0.00	107,483.00
Management Fee %	75%	0.00	18,097.50	14,150.25	15,171.75	11,928.00	11,778.00	7,011.75	2,475.00	0.00	0.00	0.00	0.00	80,612.25
Sub-Total Violation Revenue Due to Owner		0.00	6,032.50	4,716.75	5,057.25	3,976.00	3,926.00	2,337.25	825.00	0.00	0.00	0.00	0.00	26,870.75
Balance of Revenue Due to Owner		\$10,473.54	\$19,034.24	\$16,850.29	\$16,887.67	\$12,914.56	\$7,764.73	\$5,857.53	\$3,894.57	\$0.00	\$0.00	\$0.00	\$0.00	\$93,677.13



Morrison PD Jurisdiction



Priority Dispatched Calls Per Time of Day

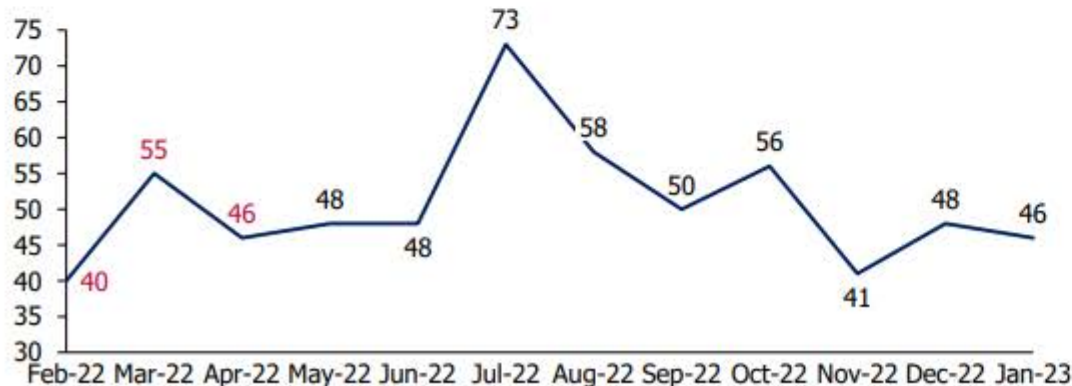


Daily Priority Call Volume and Entry to Assignment

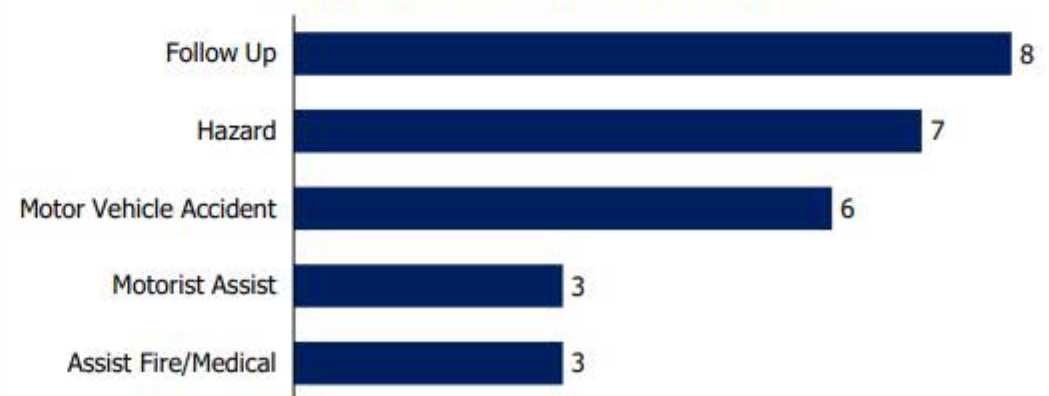
Day of Week	P0	P1	P2	P3	Total	Average
Sunday	0	0	3	3	6	1
Monday	0	0	2	2	4	1
Tuesday	0	1	3	3	7	1
Wednesday	0	1	2	0	3	1
Thursday	0	0	3	2	5	1
Friday	0	0	1	5	6	2
Saturday	0	0	0	0	0	0
Assignment <2 min		100%	79%			
Assignment <4 min		100%	86%			

Notes: Call received, processed, and dispatched by Jeffcom. Self-initiated activity removed.

Monthly Call Volume



Top Five Problem Natures



This tracking tool provides detail on projects and planning activities that are in process and includes recent projects that have been completed. Please feel free to contact Kara Winters, Town Manager at kara@morrisonco.us, anytime with any questions regarding current planning activities.

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Waiting Applicant Response (Y/N)	Comments
Active Projects								
203&205 BCA Redevelopment Certificate of Demolition	Demolish existing buildings for the redevelopment to allow a 15 unit 3-Story B&B/Boutique Hotel with 1 st Floor Office	203-205 Bear Creek Avenue	1/30/2023		Town Staff Review	Root Architecture and Development	N	1/10/23 Pre-Application Meeting; 1/16/23 Mtg summary issued to applicants 1/30/23 Certificate of Demolition Application rec'd; Issued notice of submittal deficiencies 1/31/23 Deficiencies addressed; Routed for staff review
Site & Façade Improvements (Old Post Office/Bike Shop)	Site Improvement modifications to add outdoor seating, increase in area of occupancy, adding trash dumpster and enclosure (6' tall fence), and order kiosk. Façade Improvements to remove ATM, add door/windows, mechanical & rooftop equipment	300 Bear Creek Avenue	9/19/222		Awaiting Minor SDP Amendment Submittal	Jeff Bradley Bear Creek Development Corp.	Y	10/31/22 Building and P&Z Comments issued 11/14/22 Rec'd resubmittal with SDP Amendment 2 for staff review 11/28/22 Review completed – Issued submittal requirements for Minor SDP Amendment 2 to be reviewed/approval by Planning Commission 11/29/22 Resubmittal received with the exclusion of required Minor SDP Amendment application materials 12/6/22 Provided clarification to applicant that minor SDP Amendments are adjustments which do not impact more than 10% of any element or of a portion of a development for which an approved SDP exists; Awaiting SDP Amendment submittal
Long Ranch Preliminary Plat/Final Plat	Subdivide 1.611 Acres into two lots	915 Bear Creek Avenue	10/19/2022		On Referral Comment Deadline 2/16/23	Charles & Pam Nathan for Sally Long Trust	Y	10/21/22 Application deemed complete and sent on referral 11/15/22 Referral Response Summary Report (RRSR) Issued 11/17/22 RRSR Re-Issued with Jefferson County and CDOT comment received after referral response deadline 2/2/23 Resubmittal 1
Park of the Red Rocks Drinking Water Special Review	Special Review approval to bottle drinking water	211 Bear Creek Avenue	2/11/2021		Awaiting Resubmittal due on 2/15/23	Jeff Bradley Bear Creek Development Corp.	Y	11/4/21 Resubmittal #2 11/29/21 Review Comments Issued 12/7/21 Resubmittal # 3 Rec'd (Incomplete); Comments issued the same day 4/4/2022 BOT Public Hearing #1 (Continue to 5/17/2022) 5/4/22 Site visit conducted with Owner 5/7/22 Post Site visit staff comments issued 7/19/2022 BOT Public Hearing #2 (Continued to 8/16/22) 8/16/22 BOT Public Hearing to be continued to 10/18/22 10/18/22 BOT Public Hearing to be continued to 12/20/2022 12/5/22 Resubmittal – Basement Plan Elevations - 12/20/22 BOT Public Hearing to be continued to 1/17/2023 due to resubmittal deadline missed and no SRU Site Plan submitted 12/7/22 Staff reminder SRU Site Plan needed 12/20/22 Staff comments issued on Basement Plan Elevations and missing SRU Site Plan 1/17/23 BOT Public Hearing #3 – Applicant elected to not attend the hearing; BOT Continued to March 7 for final approval or denial; Resubmittal due 2/15/23
Bear Creek Redevelopment Site Development Plan (Ozzi's Redevelopment)	SDP and Old Town Historic Overlay District Major Site Improvement for Mixed Use (Restaurant/MF/ office) Floodplain Development Permit	101-109 Bear Creek Avenue	5/6/2022		Awaiting Resubmittal	Oswald and Doris Lehnert Benjamin Gray	Y	5/10/22 Application deemed complete and sent on referral 6/17/22 Review comments issued 8/16/22 Rec'd Resubmittal (Round 2 Review) and Floodplain Development Permit application 9/23/2022 Referral Response Summary Report Round 2 Issued 10/24/22 Post-Referral Meeting 1/9/23 Floodplain Development Permit Resubmittal 1/18/23 FDP comments issued

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Waiting Applicant Response (Y/N)	Comments
Morrison Safer Main Street Project	Improvements along Bear Creek Avenue	Community-Wide	Grant Submitted 8/14/2020	Grant Award 12/18/2020	2/7/2023 BOT Meeting	N/A	N/A	5/2/22 RPF Reissued 5/16/22 Pre-Proposal Conference 6/20/22 Seven proposal received – Short listed 4 firms 8/2/22 Interviews 8/12/22 Notice to Award Contract Issued 11/1/22 BOT considered Contract with Toole Design – Board continued 11/8/22 Mtg w/ CDOT re: possibility of reducing grant scope and/or denial of grant funding. Formal CDOT approval process required to reduce project scope 12/2/22 Submitted revised cost estimates w/ reduced scope to CDOT – Application process required 2/7/23 BOT Agenda for review of reduced project scope and cost estimates
Comprehensive Plan Update	2015 Amendment	Community-Wide	N/A	TBD	Drafting CP Content	Town	N/A	1/12/21 Planning Areas Review 3/9/21 PC Comprehensive Plan Map Review 6/30/21 Draft mapping completed 7/13/21 PC Comprehensive Plan Map Review 11/9/21 PC to review revised CP mapping (No Meeting – Continued to 12/14/2021) 12/14/21 PC to review revised CP mapping 3/8 PC Mtg Topic Historic Preservation 7/12/22 PC to review Historic Preservation Plan element revisions 8/2/22 PC to review Community Involvement and Services Plan element 9/13/22 PC to review Economic and Commercial Development element 11/8/22 PC review Recreation and Tourism Goals, Policies, and Actions 12/13/22 Recreation and Tourism Element Review of Introduction stemming from supported Goals, Policies, and Actions 1/10/23 PC review of Recreation and Tourism element introduction 2/14/23 PC final review of Recreation and Tourism element and creation of one Resiliency element (combination of Public Improvements, Water and Wastewater Resources, Resources and Environment and Public Safety)
Code Enforcement								
Hungry Goat Code Violation re: Lack of Screening of HVAC Equipment & Signage	Mechanical equipment not screened and signage installed w/out a permit	102 Market Street	11/28/2022		Partial HVAC Screening completed; Awaiting HVAC screening to top of equipment and resub on sign permit application	Krista Gaasvig	Y	11/28/2022 Notice of Violation Issued 12/8/22 Follow up email to owner re: HVAC equipment, ICW and sign permit installed without permit; Owner installing screening to match materials and colors of building 1/12/23 Follow up email to schedule mtg w/ Owner re: installed HVAC screening but it needs to be extended to top of equipment 1/18/23 Mtg w/ Owner re: screening extension required and is in progress per ICW notes/conditions; Provided Beso ILC for freestanding sign location to address sign permit comments
CDOT Lighting	Complaint from new street lights	Stone Street Intersection and Hwy 74	3/20/2022		Code Compliance Review	CDOT	Y	3/20/22 Lighting Inspection 3/21/22 Issued Lighting Inspection Overview to CDOT Contractor 3/23/2022 Issued Lighting Compliance Notice 5/4/2022 CDOT provided updates on changes to luminaire lights; Inadequate information provided to conduct site visit; Awaiting info from CDOT

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Waiting Applicant Response (Y/N)	Comments
Cow Screening of Rooftop HVAC Equipment	Design Review for Screening of Rooftop HVAC Equipment	316 Bear Creek Ave	Existing screening removed 2018; Initial Code Enforcement complaint 12/14/2018		Awaiting submittal per Judgement-Due 2/24/23	Jeff Bradley Bear Creek Development Corp.	Y	1/5/23 Incomplete Bldg Permit app rec'd 1/6/23 Comments issued on missing submittal documents/information and fees 1/16/23 Rec'd assessor's bldg. valuation instead of required bldg. valuation and ICW 1/17/23 Letter from Bradley Devitt Haas & Watkins, P.C., requiring vacating trial and dismissing violations 1/19/23 Provided response to Bradley Devitt Haas & Watkins, P.C including a completeness review 1/25/23 Trail (Case #097895) Owner found Guilty and levied \$2,650 fine with \$1,050 suspended on the condition that 1) A complete/accurate permit application is submitted within 30 days and 2) Ordinance is complied with within 180 days.
Prestige Care Center of Morrison (formally Bear Creek Center; Genesis Health Care)	Property maintenance concerns, landscaping, utility screening and dilapidated fencing	150 Spring St	10/19/2021		Awaiting light fixture install early February 2023	Kennedy Naquin Kevin Kravetsky	Y	maintenance, fencing, dumpster on location for 3 months, utility screening 12/8/2021 Rec'd 2nd Complaint – Staff awaiting response re: correct contact person to work with at nursing home 12/17/21 Site Inspection 12/27/21 Issued Interim Notice of Violation re: non-compliant lighting fixtures; Nursing Home under potential new ownership to work through landscaping/screening issues. 2/20/22 Night Lighting Inspection Follow Up Under new ownership - Prestige Care Center of Morrison 6/20 Rec'd resubmittal 6/29 Issued Comments 7/7/22 Meeting w/ new Owner's Rep and Executive Director 7/14/22 P&Z approval to replace the light fixtures with the ARC1 LED fixtures 12/7/22 Awaiting confirmation from Nursing Home Administrator that P&Z approved lights have been installed 12/19/2022 Lights ordered; Expect to hear install date by 1/3/23 1/4/23 Emailed Executive Director in install date status – Anticipate fixture delivery by end of January 23 w/ target installation early February 2023 1/26/23 Notice from Executive Director that fixtures are on back order with no ETA from manufacturer
Jacobson Single Family Residential Nuisance Violations (Case # 098787)	Property contains Junk, Rubbish and parking or storage of Inoperable or Unlicensed Vehicle(s)	161 Spring St	12/15/2022		Arraignment on 3/8/23	Vicky Jacobson	Y	12/7/22 Police dispatched for vehicle on fire; Several neighbor complaints about accumulation of junk and rubbish on the property 12/15/2022 Date of Violation 12/20/22 Notice of Violation posted 1/11/23 Arraignment Hearing; Continued to 3/8/23
Sutherland Construction of fence without Required Permits (Case # 098871)	Construction of fencing without a Floodplain Development Permit	116 South Park Ave	1/23/2023		Arraignment on 3/8/23	Susan Sutherland	Y	1/23/23 Summons & Complaint Issued 3/8/23 Arraignment Hearing

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Waiting Applicant Response (Y/N)	Comments
Holcim (previously Aggregate Industries)	PUD Compliance	Morrison Quarry	N/A		Town Engineer Review of Drainage Study expected 2/3/23 2022 Annual Report Staff Review expected 2/7/23 Awaiting Lighting Plan submittal	Neil E. Whitmer	Y	11/2/21 BOT withdrew of Notice of Protest with provisions that the remaining compliance issues under the PUD to be resolved no later than February 28, 2022 11/17 Drone footage Rec'd; Follow up on remaining compliance issues – Submittal due 11/29/2021 12/6 Follow up on remaining compliance issues 12/15 Issued redlines on 2019 and 2020 Annual Reports 12/16 Drainage Report Approved and filed; Outstanding items are lighting, annual reports, Building Square Footage 1/11/22 Corresp w/ applicant re: building square footages 1/27/22 Rec'd 2021 annual Report – Target BOT agenda 2/22/22 2/15/22 BOT Action on PUD Compliance: Approval of Drainage Report and granted an extension from 2/28/22 deadline to address remaining compliance issues by the end of May. 6/2/22 Rec'd update from AI on lighting plan submittal. 9/7/22 Provided overview to AI on lighting plan requirements. 9/12/22 Rec'd an Internal Lighting Review dated June 16, 2022 (Essentially the same Lighting Review completed on September 20, 2021). 9/14/22 Issued comments on Internal Lighting Review to new Mine Director; Awaiting Lighting Plan submittal 12/20/2022 Rec'd illegible copy of Drainage Study 1/23/23 Rec'd revised Drainage Study 1/30/23 Rec'd 2022 Annual Report 2/1/23 Engineering comments on Drainage Report; Awaiting engineering comments on 2022 Annual Report

**TOWN OF MORRISON
PLANNING COMMISSION
REGULAR MEETING OF THE PLANNING COMMISSION
TUESDAY, JANUARY 10, 2023
6:00 P.M.**

Call to Order. Chairperson Jamee Chambers called the Planning Commission Meeting to order at 6:00 P.M.

Roll Call. Chairperson Jamee Chambers Commissioners, Stacy Feehery, Petra Bute, Sharolyn Anderson, Maja Stefansdottir and Alternate Commissioner Ambria Shorb were present. Alternate Commissioner Shari Raymond was absent. A quorum was established.

Staff Present. Carrie McCool (Town Planner) and Ariana Neverdahl (Town Clerk).

Amendments to the Agenda. None.

Public to Address the Planning Commission. None.

Presentations and Hearings. None.

General Business.

Comprehensive Plan Update. Town Planner McCool reviewed the changes made to the Comprehensive Plan and the draft introduction for Recreation and Tourism to the Planning Commission.

Chairperson Chambers stated the Hogback should be the Dakota Hogback throughout the Comprehensive Plan.

Commissioner Stefansdottir suggested removing stunning and immense from the introduction paragraph.

Commissioner Stefansdottir asked if astrological was the correct terminology. Commissioner Anderson suggested replacing the term astrological with night sky resources.

Commissioner Anderson suggested adding the phrase “such as” to the first paragraph in the introduction. Commissioner Anderson stated the phrase is more inclusive.

Chairperson Chambers suggested adding “Tesoro Cultural Center” to the sidebar titled day tripper events and activities.

Commissioner Stefansdottir suggested removing the third sentence from the second paragraph of the introduction. The consensus of the Commission was to remove the sentence from the introduction paragraph.

Commissioner Anderson asked for clarification on the terms compile and inventory in Action RT 1.1. Commissioner Anderson stated the action item lists two different concepts; natural assets and events held in built assets. Town Planner McCool stated the purpose of Action RT 1.1 was to gather a list of natural and built assets where events and attractions can be held. Town Planner McCool stated the list would be included on the website to help businesses and committees coordinate events and attractions.

Town Planner McCool suggested replacing the word “inventory” with “matrix” in Action RT 1.1. Chairperson Chambers suggested revising Action RT 1.1 to say “Develop a matrix of.”

Commissioner Feehery suggested changing the phrase habit-changing in Action RT 1.6 to recurring events.

Commissioner Bute suggested replacing astronomy tours with dark sky events in Action RT 2.4.

Commissioner Bute suggested that local businesses advertise their events on the town's website. Town Planner McCool suggested adding the events to the matrix list.

Commissioner Feehery suggested adding sidewalks to Action RT 4.3 to help improve pedestrian safety. Commissioner Feehery also suggested creating an additional action item for bicyclists' safety.

Commissioner Stefansdottir asked about the easement on the west lawn of the Nursing Home Property in Action RT 4.7. Chairperson Chambers stated the Town could explore a public easement with the nursing home since the Town uses the lawn for various events. Town Planner McCool suggested replacing the word "easement" with agreement" in Action RT 4.6.

Commissioner Bute suggested the Town look into allowing short-term rentals. Town Planner McCool stated the Planning Commission recommended this to the Town Board in the past. The Town Board voted against allowing short-term rentals.

Approval of Minutes.

Chairperson Chambers stated in the November 8, 2022 minutes the Commission discussed the idea of exploring a public easement agreement for the west lawn of the nursing home not the purchase of the lawn.

Commissioner Anderson stated there was a typo in the minutes from November 22, 2022, it should state 3000k CCT (correlated color temperature) not 30K CCT.

A motion was made by Commissioner Shorb to approve the November 8, 2022 and the November 22, 2022 Planning Commission Minutes with the approved changes from the Planning Commission. The motion was seconded by Commissioner Stefansdottir. All members present voted aye. The motion carried.

Staff Reports.

Town Manager. None.

Town Planner. Town Planner McCool provided the Commission with an update on the Nursing Home lighting.

Adjournment. Chairperson Chambers adjourned the meeting at 7:09pm.

TOWN OF MORRISON



James AuChambers
James Chambers, Chairperson

ATTEST:

Aviana Neverdahl
Aviana Neverdahl, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
FEBRUARY 21, 2023
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda.

PROCEDURE: Approve the minutes, payroll and vouchers.

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: [] YES [X] NO

TOWN MANAGER REVIEW: [X] YES [] NO

MOTION: Motion to approve the Consent Agenda for February 21, 2023.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, FEBRUARY 7, 2023
6:00 P.M**

Call to Order. Mayor Wolfe called the Regular Town Board Meeting to order at 6:00 P.M.

Roll Call. Mayor Chris Wolfe, Trustees Katie Gill, Sean Forey, John Leonard, Paul Sutton, David Wirtz and Adam Way were present. A quorum was established.

Staff Present. Kara Winters (Town Manager) Joe Rivera (Town Attorney), Carrie McCool (Town Planner), Bill Vinelli (Police Chief), Ariana Neverdahl (Town Clerk) and Courtney Christensen (Deputy Town Clerk)

Amendments to the Agenda. None.

Public to Address the Board. Kathy Dichter, 109 Spring Street. Dichter thanked Gary Briggs and Lynette Kirkham for the service to the Town of Morrison.

Debora Jerome, 222 Spring Street. Jerome addressed the Board and stated she appreciated the revised Project Scope for the Safer Main Street project. Jerome stated she did not think the project was worth what the Town will pay for it. Jerome voiced her gratitude to Gary Briggs and Lynette Kirkham.

Presentations and Hearings.

Mountain Liquor LLC dba Morrison Liquor- Transfer Application.

Mayor Wolfe opened the public hearing at 6:08 PM.

Trustee Forey recused himself from the vote.

Mayor Wolfe informed the Board they were now sitting as the Local Licensing Authority and to review the transfer of Malt, Vinous and Spirituous Liquor License from Morrison Liquor to Mountain Liquor, LLC.

Staff Report. Town Clerk Neverdahl referenced the Staff findings that were included in the Board Packet and asked if the Local License Authority had any questions.

Mayor Wolfe swore the applicant, Chris Scott.

Applicant Report. Chris Scott, 505 Bear Creek Avenue. Scott addressed the Local Licensing Authority and stated he was excited to be apart of the Morrison community. Scott stated he has seven years of experience working in liquor, four as a general manager. Scott informed the Local Licensing Authority that he will purchase an ID tracker for peak concert season to ensure all liquor is sold legally. Scott informed the Local Licensing Authority that he does not have any liquor related violations. Scott stated the hours of operations for Morrison Liquors will remain the same under the new management.

Public Comment. Kathy Dichter, 109 Spring Street. Dichter voiced her support for the Transfer of Ownership Liquor License.

Lynette Kirkham, 211 Village Drive. Kirkham voiced her support for the Liquor transfer and stated Chris Scott would be a good fit for the Town.

Thomas Jhrika, Boulder Colorado. Jhrika stated Scott worked for him for seven years and was a great employee. Jhrika stated Scott would be a great choice for the Town.

Mike Krieger, 7803 S Eudora Circle. Krieger stated he worked with Gary Briggs and Lynette Kirkham on selling the business to Scott. Scott was professional, gracious and is well suited to run Morrison Liquors.

Brittany Boles, 315 Spring Street. Boles thanked Gary Briggs and Lynette Kirkham and voiced her support for the Transfer of Ownership Liquor License.

Mayor Wolfe closed the public hearing at 6:23 PM.

Board Discussion.

Trustee Leonard welcomed Chris Scott to the neighborhood.

A motion was made by Trustee Way to approve the Transfer of Ownership Liquor License for Morrison Liquors to Mountain Liquors, LLC contingent upon state approval of the license, based on the staff report and the findings in the staff report. The motion was seconded by Trustee Gill. All members present voted aye. The motion carried.

Resolution 2023-03- Morrison Liquor.

Mayor Wolfe thanked Gary Briggs and Lynette Kirkham for their years of service and contributions to the Town.

Trustee Gill thanked Gary Briggs and Lynette Kirkham for their years of service to the Town.

Gary Briggs, 211 Village Drive. Briggs voiced his appreciation and gratitude to the Town of Morrison.

A motion was made by Trustee Gill to adopt Resolution 2023-03, A Resolution of the Town of Morrison, Colorado honoring longtime local business owners Gary Briggs and Lynette Kirkham for their outstanding contributions to the Town of Morrison. The motion was seconded by Trustee Way. All members present voted aye. The motion carried.

CDOT Safer Main Street Proposal from Toole Design. Town Planner McCool reviewed the changes that were made to Safer Main Street Grant based on the Board and community feedback that was received at the November 1, 2022 Board Meeting. Town Planner McCool stated Town Engineer Berrett prepared an opinion of probable cost for the reduced project scope. Town Planner McCool informed the Board Town Staff has worked with Toole Design to revise their project scope to align with the Opinion of Probable Cost provided by Town Engineer Berrett. Toole Design has provided the Town with a revised project scope with a proposed design phase fee of \$90,556.55. Town Planner McCool stated Town Staff is requesting approval from the Town Board of the revised Scope and cost for the Safer Main Street Grant.

Trustee Leonard asked about the proposed LED sign included in the project. Town Planner McCool stated there will be opportunity to discuss the project at community input meetings.

Jamee Chambers, 109 Bear Creek Avenue. Chambers addressed the Board and stated she appreciated the reduced project scope and looks forward to the opportunity for the community to voice their opinion on the details of the project.

Trustee Gill voiced concern over the cost of the project. Town Manager Winters stated the total design and project is included in the Opinion of Probable Cost. Trustee Leonard asked if the total project amount could increase. Town Manager Winters stated the overall project price could potentially increase.

Trustee Sutton voiced his concern on the planning fee costs. Trustee Sutton also stated he would like to consider an esthetically pleasing LED sign and voiced his support for removing the traffic light at South Park Avenue.

Trustee Gill asked if the project was referenced by the four blue circles on the concept plan. Town Manager Winters informed the Board the project will be discussed in greater detail during the public outreach process.

Trustee Forey stated he was glad to see the project reflect the initial plan for the Safer Main Street Grant.

A motion was made by Trustee Way to authorize the Town Attorney to draft a contract with Toole Design and the Town Manager to execute the contract in the amount of \$90,556.55. The motion was seconded by Trustee Leonard. All members present voted aye. The motion carried.

General Business.

BRIC grant Status. Town Manager Winters informed the Board the Town received approval of the BRIC Grant in January of 2022. The Town sent out solicitations twice and received no proposals. Town Manager Winters stated the State has approved the Town to sole source the project. Town Manager Winters stated Town Staff has presented three companies to the Board for their review and approval. Town Manager Winters stated the three companies have worked with Jefferson County on their Mitigation plan. Town Manager Winters stated the scope from the grant will help the Town plan and prioritize for major hazards.

Trustee Gill asked what percentage the Town will pay for the Grant. Town Manager Winters informed the Board the Town will pay 25% of the fees and the State will pay 75%.

A motion was made by Trustee Wirtz to authorize the Town Manager to engage the following engineering firms to sole source the BRIC Grant Project and bring proposals back to the Board for approval: Wood, Bohannon Huston, Wright Water. The motion was seconded by Trustee Gill. All members present voted aye. The motion carried.

Resolution 2023-04- Hybrid Meeting Policy.

A motion was made by Trustee Sutton to adopt Resolution 2023-04, A Resolution of the Board of Trustees of the Town of Morrison, Colorado adopting an electronic participation policy. The motion was seconded by Trustee Gill. All members present voted aye. The motion carried.

Flock Safety Contract Approval. Town Manager Winters stated the Board approved the Automated License Plate Readers (ALPR'S) in the 2023 Budget, Town Staff is asking for Board Approval on executing the contract between the Town and Flock safety.

Trustee Sutton asked if the ALPR'S can read illegally blacked out license plates. Chief Vinelli stated the

ALPR will read the back window when a license plate is illegally covered.

Mayor Wolfe asked if the contract was for one or two years. Town Attorney Rivera informed the Board the contract was revised to a one-year contract with easy rollover to another year contract due to Tabor laws.

Trustee Leonard stated he would still like to see the police department patrol the Town as a priority.. Chief Vinelli stated the police department will continue to patrol the Town as a priority.

Trustee Sutton asked if the ALPR'S can read for expired registration and drivers with no insurance. Chief Vinelli stated the ALPR's do not read for expired registration and drivers with no insurance.

Trustee Gill asked about the price of the camera, if the fee was one time or annually. Chief Vinelli stated there is an annual for of \$2,500.00 per camera.

A motion was made by Trustee Way to authorize the Town Manager to sign the agreement with Flock Safety for the Installation of the four Automated License Plate Readers (ALPR'S). The motion was seconded by Trustee Wirtz. All members present voted aye. The motion carried

Departmental Reports.

Museum. No oral report.

Parking. Trustee Gill stated she noticed that patrons are still visiting the Town with the paid parking program.

Trustee Leonard asked Town Manager Winters the total parking revenue for 2022. Town Manager Winters stated the final number will be included in the 2022 Audit.

Police Department. Trustee Leonard asked what the difference between a municipal ticket and county ticket it. Town Manager Winters stated criminal tickets are written into Jefferson County. Municipal tickets are written based on local ordinances.

Trustee Gill stated she appreciated the citation report.

Mayor Wolfe asked for more monitoring along Highway 8 where the crosswalk is located to improve pedestrian safety.

Public Works. Trustee Sutton asked how many taps were on line at Red Rocks Ranch. Town Manager Winters stated there are 132 taps online in the Red Rocks Ranch Development. Town Manager Winter stated she will ask Public Works Director Fouts to include the number of taps in the Red Rocks Ranch Development on his future reports.

Trustee Leonard asked about the tree limb service provided by the Town. Town Manager Winters stated she does not know the current policy for tree limbs but residents can request them to be picked up by calling the Town Offices.

Town Planner. No oral report.

Town Manager. No oral report.

Town Attorney. Town Attorney Rivera provided the Board with an update on LivWell's

marijuana license application.

Trustee Gill asked about a former employee being charged for felony theft. Town Manager Winters stated Arapahoe County has been conducting the investigation. The Town can make a claim to their insurance once they have the final amount that was stolen. Town Attorney Rivera stated he has reached out the District Attorney's office regarding restitution for the Town.

Consent Agenda.

Trustee Gill asked about the CIRSA charge for equipment breakdown on the voucher report. Town Manager Winters stated the CIRSA payments was for the Town's annual Workman's Compensation and Property Casualty payment.

A motion was made by Trustee Way to approve the Consent Agenda for February 7, 2023. The motion was seconded by Trustee Gill. All members present voted aye. The motion carried.

Board Comments.

- Trustee Way asked if the Town could assist a resident during the next snow storm. CDOT has plowed all of the snow onto his driveway. Town Manager Winters stated Streets and Grounds can help the resident during the next snow storm.
- Trustee Way asked if the Town was ever notified about a rodent problem due to the sewer work done at the intersection of Stone and Market Street. Town Manager Winters stated there is no rodent problem to her knowledge.
- Trustee Way asked about the construction happening along Highway 74. Town Manager Winters stated that the staging area for the new water treatment plant, the construction is temporary.
- Trustee Gill thanked Town Clerk Neverdahl for her work on putting the Board packets together.
- Trustee Leonard voiced his gratitude for Trustee Gill and all her works she does for fellow Board members and the Town.
- Trustee Wirtz mentioned a black building located near Morrison Park and asked staff to look into what it may be.
- Trustee Sutton voiced his gratitude for Trustee Gill.
- Trustee Sutton thanks Town Attorney Rivera for his memo on the 316 Bear Creek Avenue HVAC screening Trial.

Executive Session.

Trustee Way moved to go into executive session for a conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (f), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning Mt. Carbon – 7th Amendment and

raw water obligations. The motion was seconded by Trustee Leonard; motion approved unanimously.

Adjournment. Mayor Wolfe adjourned the regular Town Board Meeting at 9:22 P.M.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Ariana Neverdahl, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
02/03/2023																
PC																
Total PC:		8338	27	27		56,143.84	.00		4,299.47-	4,318.00-	2,141.00-	2,545.02-	42,840.35-		93.25	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,718.25	.00	Direct Deposit Net	42,840.35-	D	Informational	.00
3-00	Vacation Pay	3.00	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	51.00	.00				Fringe Benefit	93.25
4-04	Health Family Wages Act-F	3.75	.00					
7-01	Holiday Pay	18.00	.00					
7-02	Holiday - Floating	20.00	.00					
9-01	Comp Time Earned	4.50	.00					
Grand Totals:		1,818.50	.00		42,840.35-			93.25

Total 02/03/2023:		8338	27	27		56,143.84	.00		4,299.47-	4,318.00-	2,141.00-	2,545.02-	42,840.35-		93.25	
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02/03/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,718.25	.00	Direct Deposit Net	42,840.35-	D	Informational	.00
3-00	Vacation Pay	3.00	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	51.00	.00				Fringe Benefit	93.25
4-04	Health Family Wages Act-F	3.75	.00					
7-01	Holiday Pay	18.00	.00					
7-02	Holiday - Floating	20.00	.00					
9-01	Comp Time Earned	4.50	.00					

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
Grand Totals:		1,818.50	.00		42,840.35-			93.25
Grand Totals:		8338	27	27	56,143.84	.00	4,299.47- 4,318.00- 2,141.00- 2,545.02- 42,840.35-	93.25

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,718.25	.00	Direct Deposit Net	42,840.35-	D	Informational	.00
3-00	Vacation Pay	3.00	.00	Net	.00		Info Tips Reported	.00
4-01	Sick Leave Pay	51.00	.00				Fringe Benefit	93.25
4-04	Health Family Wages Act-F	3.75	.00					
7-01	Holiday Pay	18.00	.00					
7-02	Holiday - Floating	20.00	.00					
9-01	Comp Time Earned	4.50	.00					
Grand Totals:		1,818.50	.00		42,840.35-			93.25

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CAPITAL PROJECTS - GF							
10-40-904 Safer Main Street Grant Projec							
142	McCool Development Solutions	2023-350	CDOT Grant Writing	02/06/2023	1,150.00	1,150.00	02/22/2023
Total CAPITAL PROJECTS - GF:					1,150.00	1,150.00	
ADMIN							
10-50-205 Postage							
90	Fp Mailing Solutions	RI105644353	mailing supplies	02/02/2023	24.30	24.30	02/22/2023
10-50-215 Telephone/Internet							
185	CENTURYLINK	020423	3036970681617B Town DSL line	02/04/2023	60.40	60.40	02/22/2023
1172	Granite Telecommunications	590329737	Fax Services	02/01/2023	65.32	65.32	02/22/2023
10-50-300 Accounting/Audit Services							
1161	Professional Management Solutio	84742	Financial Consulting	02/03/2023	960.00	960.00	02/22/2023
10-50-375 Utilities							
251	Xcel Energy	814336457	321 Highway 8	02/01/2023	136.00	136.00	02/22/2023
Total ADMIN:					1,246.02	1,246.02	
BOARD OF TRUSTEES							
10-55-340 Dues/Membership							
79	Drcog	024311	PM Dues FY 22-23 2nd Half	01/26/2023	300.00	300.00	02/22/2023
Total BOARD OF TRUSTEES:					300.00	300.00	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0095862-IN	Code Enforcement Services	01/31/2023	18.22	18.22	02/22/2023
Total BUILDING INSPECTION:					18.22	18.22	
COURT							
10-70-200 Outside Services							
142	McCool Development Solutions	2023-348	316 BCA	02/06/2023	1,630.00	1,630.00	02/22/2023
10-70-205 Postage							
90	Fp Mailing Solutions	RI105644353	mailing supplies	02/02/2023	24.30	24.30	02/22/2023
10-70-215 Telephone/Internet							
1172	Granite Telecommunications	590329737	Fax Services	02/01/2023	65.32	65.32	02/22/2023
10-70-375 Utilities							
251	Xcel Energy	814336457	321 Highway 8	02/01/2023	271.99	271.99	02/22/2023
Total COURT:					1,991.61	1,991.61	
PLANNING							
10-75-214 Developer Retainage Expenses							
142	McCool Development Solutions	2023-343	203 & 205 BCA REdevelopment	02/06/2023	220.00	220.00	02/22/2023
142	McCool Development Solutions	2023-344	203 & 205 BCA REdevelopment	02/06/2023	770.00	770.00	02/22/2023
142	McCool Development Solutions	2023-345	211 BCA-Bottled Water	02/06/2023	2,475.00	2,475.00	02/22/2023
142	McCool Development Solutions	2023-353	Long Ranch 915 BCA	02/06/2023	55.00	55.00	02/22/2023
142	McCool Development Solutions	2023-354	Ozzie's Redevelopment	02/06/2023	440.00	440.00	02/22/2023
10-75-219 Code Enforcement							
200	Safebuilt Inc	0095837-IN	Code Enforcement Services	01/31/2023	15.84	15.84	02/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-75-415 Planning and Zoning Services							
142	McCool Development Solutions	2023-346	ATM Removal	02/06/2023	880.00	880.00	02/22/2023
142	McCool Development Solutions	2023-347	316 BCA Roof Rescreening	02/06/2023	935.00	935.00	02/22/2023
142	McCool Development Solutions	2023-349	Aggregate Industries	02/06/2023	165.00	165.00	02/22/2023
142	McCool Development Solutions	2023-351	General Planning Services	02/06/2023	2,400.00	2,400.00	02/22/2023
142	McCool Development Solutions	2023-352	Hungry Goat Sign Permit	02/06/2023	55.00	55.00	02/22/2023
Total PLANNING:					8,410.84	8,410.84	
POLICE							
10-80-118 Uniform Expense							
313	Galls LLC	023473970	Uniform	02/07/2023	164.99	164.99	02/22/2023
10-80-200 Outside Services							
569	CCNC	2023-000-303	2023 Membership Fee	01/30/2023	100.00	100.00	02/22/2023
1428	Psychological Dimensions	3309	Psychological services	02/03/2023	400.00	400.00	02/22/2023
10-80-205 Postage							
90	Fp Mailing Solutions	RI105644353	mailing supplies	02/02/2023	24.30	24.30	02/22/2023
10-80-215 Telephone/Internet							
185	CENTURYLINK	020423	3036970681617B Town DSL line	02/04/2023	60.41	60.41	02/22/2023
1172	Granite Telecommunications	590329737	Fax Services	02/01/2023	65.33	65.33	02/22/2023
10-80-375 Utilities							
251	Xcel Energy	813946400	321 Hwy 8 unit Park	01/30/2023	66.89	66.89	02/22/2023
251	Xcel Energy	814336457	321 Highway 8	02/01/2023	136.00	136.00	02/22/2023
10-80-618 JCSO Contract Law Enforcement							
461	Jefferson County Sheriff's Office	109434	Law Enforcement	12/06/2022	5,500.00	5,500.00	02/21/2023
10-80-700 Jeffcom Dispatch/Lexipol							
1383	Victim Outreach Inc.	020223	Victim Services	02/02/2023	574.58	574.58	02/22/2023
Total POLICE:					7,092.50	7,092.50	
PUBLIC WORKS							
10-85-200 Outside Services							
858	Alarm Detection Systems, INC.	804155-1025	Quarterly charges Mar-May	02/05/2023	251.10	251.10	02/22/2023
1165	Denver Janitorial Company Inc	3470	Janitorial Service	02/01/2023	600.00	600.00	02/22/2023
694	Mountain Alarm	399109	Alarm & Monitoring Town Hall	01/28/2023	370.00	370.00	02/22/2023
694	Mountain Alarm	399110	Alarm & Monitoring Museum	01/30/2023	345.00	345.00	02/22/2023
713	Sprague Pest Solutions	4951574	Pest Control	11/21/2022	12.76	12.76	02/21/2023
713	Sprague Pest Solutions	5021402	Pest Control - MNHM	02/01/2023	77.76	77.76	02/22/2023
713	Sprague Pest Solutions	5022426	Pest Control - MPD	02/01/2023	71.50	71.50	02/22/2023
10-85-215 Telephone/Internet							
185	CENTURYLINK	020423B	3036978112866B Fire Alarms &	02/04/2023	135.44	135.44	02/22/2023
10-85-360 Gas, Oil, and Vehicle Repair							
711	US Bank Voyager Fleet Systems	869260158230	fleet fuel	01/08/2023	457.50	457.50	02/21/2023
711	US Bank Voyager Fleet Systems	869260158230	fleet fuel	02/28/2023	806.00	806.00	02/22/2023
10-85-370 Repair and Maintenance							
234	Universal Tractor Company Inc	011223	Parts	01/12/2023	361.59	361.59	02/22/2023
234	Universal Tractor Company Inc	011223A	Parts	01/12/2023	134.39	134.39	02/22/2023
234	Universal Tractor Company Inc	011323	Parts	01/13/2023	23.43	23.43	02/22/2023
234	Universal Tractor Company Inc	012323	Parts	01/23/2023	9.53	9.53	02/22/2023
234	Universal Tractor Company Inc	020123	Parts	02/01/2023	482.08	482.08	02/22/2023
10-85-375 Utilities							
251	Xcel Energy	813936728	110 Mill Street Unit Lighting	01/30/2023	21.54	21.54	02/22/2023
251	Xcel Energy	814064206	99 Bear Creek Ave	01/30/2023	43.30	43.30	02/22/2023
251	Xcel Energy	814521047	700 Bear Creek Bldg Shop	02/02/2023	5.53	5.53	02/22/2023
251	Xcel Energy	814521047	110 Stone Street	02/02/2023	529.79	529.79	02/22/2023
10-85-397 Operating Supplies							
755	Eldorado Artesian Springs	5948147	Water-finance charge	12/31/2022	.49	.49	02/21/2023
755	Eldorado Artesian Springs	5990663	Water	01/25/2023	39.80	39.80	02/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
755	Eldorado Artesian Springs	6031319	Water	02/28/2023	19.90	19.90	02/22/2023
755	Eldorado Artesian Springs	6032635	Finance Charge	01/31/2023	.81	.81	02/22/2023
234	Universal Tractor Company Inc	020723	Parts	02/07/2023	25.14	25.14	02/22/2023
Total PUBLIC WORKS:					4,824.38	4,824.38	
HISTORY MUSEUM							
10-90-375 Utilities							
251	Xcel Energy	814521047	501 Hwy 8	02/02/2023	363.93	363.93	02/22/2023
Total HISTORY MUSEUM:					363.93	363.93	
Total GENERAL FUND:					25,397.50	25,397.50	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-205 Postage							
90	Fp Mailing Solutions	R1105644353	mailing supplies	02/02/2023	24.30	24.30	02/22/2023
20-40-215 Telephone/Internet							
185	CENTURYLINK	020423A	3036975319287B Sewer treatmen	02/04/2023	146.26	146.26	02/22/2023
20-40-375 Utilities							
251	Xcel Energy	814521047	16101 Morrison Rd unit B	02/02/2023	3,404.68	3,404.68	02/22/2023
20-40-402 Lab Equip./Supplies							
238	Usa Blue Book	251831	Supplies	01/30/2023	711.81	711.81	02/22/2023
Total SEWER EXPENDITURES:					4,287.05	4,287.05	
WATER EXPENDITURES							
20-45-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W23155	2023 Deductible - Lamont	02/07/2023	1,000.00	1,000.00	02/21/2023
20-45-205 Postage							
90	Fp Mailing Solutions	R1105644353	mailing supplies	02/02/2023	24.30	24.30	02/22/2023
20-45-360 Gas, Oil, and Vehicle Repair							
711	US Bank Voyager Fleet Systems	869260158230	fleet fuel	01/08/2023	117.12	117.12	02/21/2023
20-45-375 Utilities							
251	Xcel Energy	814336457	18131 Hwy 8 Unit pump	02/01/2023	17.02	17.02	02/22/2023
251	Xcel Energy	814336457	17199 Hwy 74 Bldg Water Pump	02/01/2023	378.77	378.77	02/22/2023
251	Xcel Energy	814521047	17811 Union Ave	02/02/2023	1,851.77	1,851.77	02/22/2023
251	Xcel Energy	814521047	330 Red Rocks Ricks Dr	02/02/2023	2,162.82	2,162.82	02/22/2023
251	Xcel Energy	814521047	16099 Morrison Rd	02/02/2023	54.74	54.74	02/22/2023
20-45-380 Legal Services							
14	Alperstein & Covell PC	2221	Legal Services	01/31/2023	1,078.00	1,078.00	02/22/2023
20-45-510 Lab Fees							
286	Colorado Analytical Lab	230202078	Water - Drinking	02/03/2023	24.00	24.00	02/22/2023
Total WATER EXPENDITURES:					6,708.54	6,708.54	
Total UTILITY FUND:					10,995.59	10,995.59	
Grand Totals:					36,393.09	36,393.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
