

AGENDA
WORK SESSION-CML CONFERENCE
5:00-6:00 P.M.
SPECIAL TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
WEDNESDAY, JULY 5, 2023
6:00 P.M.

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

Meeting ID: 862 7787 6456

Passcode: 459149

1. 5:00-6:00 P.M.- Work Session-CML Conference Update
2. CALL TO ORDER
3. ROLL CALL
4. AMENDMENTS TO THE AGENDA
5. PUBLIC TO ADDRESS THE BOARD
6. GENERAL BUSINESS
 - a. Jefferson County 2023 Coordinated Election
 - b. Employee Deductible Payment/Windshield Repair
 - c. Morrison Raw Water Meter
 - d. Police Department Mobile Radio Purchase
7. DEPARTMENTAL REPORTS
 - a. Public Works
 - b. Town Manager
 - c. Town Attorney
8. CONSENT AGENDA
 - a. Minutes- May 30, 2023. June 12, 2023 and June 20, 2023
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
10. 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 three different subjects: (1) the Mt. Carbon IGA – 7th Amendment and raw water obligations; and (2) the lease and use of Town land for a retail marijuana store; and (3) potential annexation
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 July 18, 2023, at 6:00 P.M.

2023 Coordinated Election Notification Form

ELECTION COORDINATION

YES, we plan on coordinating with Jefferson County and participating in the Coordinated Election.
We will return the IGA no later than August 29, 2023.

The Ballot Certification will be due by Friday at 3 pm, September 8, 2023.

List all counties in which the jurisdiction is wholly or partially located:

If the jurisdiction is located wholly or partially located in another county and you plan on coordinating with us, indicate below which county is the "controlling county". Under SOS Rule 4.2.2 the controlling county is the county in which the coordinating district's administrative office is located:

NOT SURE, if we will participate in the Jefferson County Coordinated Election.

NO, we will not participate in the Jefferson County Coordinated Election.

TABOR ISSUE

YES, we plan on coordinating our **TABOR ISSUE(s)** with Jefferson County.
We will return the IGA no later than August 29, 2023.

The Ballot Certification will be due by Friday at 3 pm, September 8, 2023.

How many "Referred" TABOR Issues do you anticipate you will have?

How many "Citizen-Initiated" TABOR Issues do you anticipate you will have?

NOT SURE, if we will have a **TABOR** Issue(s) to coordinate with Jefferson County.

NO, we will not have a **TABOR** Issue(s) to coordinate with Jefferson County.

BALLOT QUESTION

YES, we plan on coordinating our **Ballot Question(s)** with Jefferson County.
We will return the IGA no later than August 29, 2023.

The Ballot Certification will be due by Friday at 3 pm, September 8, 2023.

How many "Referred" Ballot Questions do you anticipate you will have?

How many "Citizen-Initiated" Ballot Questions do you anticipate you will have?

NOT SURE, if we will have a **Ballot** question(s) to coordinate with Jefferson County.

NO, we will not have a **Ballot** question(s) to coordinate with Jefferson County.

CONTACT INFORMATION

Legal Name of Jurisdiction:

Local Government ID Number *(if applicable)*:

Address:

City, State & Zip:

Phone Number:

Alternate Phone Number:

Email:

Representative Name *(printed)*:

"Return this form no later than 3:00 pm on July 28, 2023"

TOWN OF MORRISON
BOARD OF TRUSTEES, SPECIAL MEETING
JULY 5, 2023
BOARD ACTION FORM

SUBJECT: Employee Deductible Payment/Windshield Repair- Hail Damage

PROCEDURE: Approve expenditure.

TOWN ATTORNEY REVIEW: [] YES [X] NO

TOWN MANAGER REVIEW: [X] YES [] NO

STAFF RECOMMENDATION: Town Staff is requesting to pay the deductible or repair of the windshields for Town Employees vehicles that had hail damage. The estimated cost of is \$4,376.00.

MOTION: Motion to approve payment of employees deductibles or windshield repair in the amount of \$4,376.00.

TOWN OF MORRISON
BOARD OF TRUSTEES SPECIAL MEETING
July 5th, 2023
Board Action Form

SUBJECT: Raw Water Meter Electrical

PROCEDURE: Request for approval

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVIEW: YES NO

It is intended for the Raw Water Metering Project to be designed and constructed in the approximate same location as the existing overflow structure. However, it is intended that electrical and SCADA will be connected to the new Water Treatment Facility rather than the existing treatment facility as intended with the original design. As such we would like IMEG to provide additional electrical, and SCADA engineering services (through COR Engineering an IMEG subconsultant) related to this change in the design at a fixed fee of \$3,000. All other services, terms, and conditions shall remain as stated in the original signed proposal dated 1/24/2022. Proposal attached.

MOTION: Approval of \$3,000 Engineering Electrical Fee

Thank you,
Fritz Fouts



June 23, 2023

Kara Winters
Town of Morrison
321 Highway 8
Morrison, CO 80465

RE: Amendment Number 1 for Additional Services
Raw Water Flow Metering
Morrison CO - Existing Plant Site
IMEG #21000775.08

Dear Kara:

As we have discussed in the field, it is intended for the raw water metering project to be designed and constructed in the approximate same location as the existing overflow structure. However, it is intended that electrical and SCADA will be connected to the new Water Treatment Facility rather than the existing treatment facility as intended with the original design. As such you would like IMEG to provide additional electrical, and SCADA engineering services (through COR Engineering our subconsultant) related to this change in the design intent. All other services, terms, and conditions shall remain as stated in our original signed proposal dated 1/24/2022 as attached for reference.

We understand the additional scope of work is as follows:

1. Design is based upon previously held project design concept/60% progression except for ties to the new water treatment plant. This would include a power feed from the nearby proposed feeder from the plant to the existing meter vault, and new P&ID drawings based on the plant drawings.
2. Ties to the new treatment plant will be based on our review/coordination with the Burns McDonnell WTP IFC Drawings (July 22, 2022).
3. It is still anticipated that these improvements will be issued for Bid and a Contractor selected from the bid process and may not be constructed directly by change order by the Burns & McDonnell team. As such once design is complete, and bid package is ready to be issued, IMEG/COR will need to coordinate with the Town as to the WTP schedule of work to avoid potential site conflicts etc.
4. It is anticipated that the Town will serve as the primary liaison between Denver Mountain Parks, the Town, and eventually Contractor as to the permitting process etc.

COMPENSATION

We propose to provide the additional services described above for a fixed fee of \$3000 within the . Total fees for the project will now be \$21,500. Reimbursable expenses remain as stated in our original Proposal.

SERVICES NOT INCLUDED

- 1. Design of Overflow Structure on the Town’s Property.
- 2. Water Treatment Design
- 3. Detailed Opinion of Probable Cost

We will begin our services following acceptance of this Amendment for Additional Services. Acceptance may be conveyed via e-mail to the address listed below, by fax, or by signing this offer and returning it to our office.

Sincerely,

IMEG Consultants Corp.

Town of Morrison

Accepted this _____ day of _____, 2023

By: 

By: _____

Name: Glendon W. Berrett

Name: _____

Title: Project Executive

Title: _____

glendon.w.berrett
GWB
G:\2021\21000775.08\ProjectManagement\Contracts\Updated Proposal - CO\20230623-Amend1-MorrisonRawWaterMeter.docx





January 19, 2022

Kara Winters
Town of Morrison
321 Highway 8
Morrison, CO 80465

RE: Proposal for Engineering Services
Raw Water Flow Metering
Morrison, CO WTP

Dear Kara:

Thank you for the opportunity to submit a Proposal for engineering services for the Raw Water Flow Metering Improvements.

We understand the scope of work is as follows:

The goal of the project is to relocate an existing 6-inch magmeter that is currently unused in the Membrane Building of the existing treatment facility upstream of the overflow structure. This meter when put in operation would provide data for the total diverted flow from Bear Creek. When coupled with data from the existing flow meter at the control valve into the existing plant, the flow being returned to the creek from the overflow can be calculated by the difference in the two flows. Concept plans developed to convey intent to the State are attached as a reference for the anticipated design of the improvements to this proposal.

The meter design will require:

- Design of a new flow meter vault.
- Design of piping improvements, to transition from 12-Inch diameter down to the 6-inch flow meter.
- 120V power and SCADA tie in. Electrical design will be by COR Engineering, Yancy Schneider with COR was involved in the design efforts related to the MCC replacement.
- Disconnection/Demolition/Restoration of meter location in existing treatment plant.

DESIGN PHASE SERVICES

1. Design of civil services including:
 - a. Civil Site Plan – Reflecting key locations, such as overflow structure, lease area boundary, proposed vault location, and piping notes.
 - b. Civil Piping Plan/Vault Detail
 - c. Electrical Plan – Site Power Plan/Conduit Routing Plan (Using Prior Drawings)
 - d. SCADA Plans – Panel Drawings, Loop Drawings, Wiring Drawings, Controls Narrative.
2. Prepare front end (Town Template) contract documents and applicable civil specifications, for project manual.
 - a. Incorporate Electrical/SCADA specifications.
3. Prepare a 60% Submittal for Review by Town
4. Prepare 100% Design Drawings and Project Manual for Issue for Bid/Construction that are suitable for pricing and construction purposes.

5. Due to the required timing needed for compliance with State Engineer, etc. a detailed opinion of probable construction cost for the improvements will not be prepared.
Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods, and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
6. Project design meetings:
 - a. Participate in one plan review web conference at 60% level.
 - b. Follow up Site Visit for data collection.

BIDDING PHASE SERVICES

1. Provide IFB/IFC documents to Town for posting on Bidnet to prospective bidders
2. Conduct Prebid meeting, if necessary.
3. Respond to contractor questions.
4. Prepare addenda information as required.
5. Assist with bid evaluation and recommend award to successful contractor as necessary.
6. Assist Town in distributing Notice of Award and Finalizing Agreement Between Owner and Contractor.

CONSTRUCTION PHASE SERVICES

1. Construction administration including:
 - a. Attend Preconstruction Conference and issue minutes.
 - b. Answer Contractor questions and Requests for Information (RFIs).
 - c. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
 - d. Review Contractor responses to RFPs and recommend change orders.
 - e. Prepare change orders to the contract.
 - f. Review Contractor pay applications and recommend all or partial payment.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct two job site observation(s) during construction, one being the final job site observation at the end of the construction period.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.

ASSUMPTIONS/EXCLUSIONS

1. Drawings of the existing project area and underground utilities will be adapted from prior drawings and reflect what is known in the area. Subsurface Utility Engineering will not be performed as the area of disturbance does not meet minimum criteria.
2. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
3. Sanitary sewer, storm sewer, natural gas, domestic water service, and fire protection water service will be designed and located to within 5'-0" outside the building.

4. Town of Morrison will be the point of contact with Denver Mountain Parks, as to approvals and notifications as to the proposed project. The design team can provide exhibits, plans etc. to assist in such approvals.
5. The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.
6. The Town will distribute bidding documents via Bidnet and prepare and administer the contract for construction.
7. Other Exclusions
 - a. Arc Flash, Coordination and Fault Current Studies
 - b. Plats/Surveying, Land Acquisition
 - c. Public Involvement, Meetings, etc.
 - d. Detailed Construction Cost Estimating
 - e. Warranty Walk Throughs
 - f. CMAR or other Construction Management Services
 - g. SCADA Programming, Commissioning.
 - h. Geotechnical investigations

COMPENSATION

We propose to provide the services described above on a time and material basis using our standard Town hourly billing rates (attached), with a not-to-exceed fee of \$18,500. Should we anticipate exceeding the not to exceed fee due to a change in scope during the course of the project, we will notify you and await direction before proceeding.

TOTAL NTE FEE	\$18,500
IMEG	\$7,300
COR ENGINEERING	\$11,200

PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Payment of plan review fees, permit fees, or other imposed governmental agency fees, if required and not paid directly by the Town.
2. Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel.

GENERAL

We will begin our services under our on-call contract, following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service. Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,
IMEG CORP.



Glendon W. Berrett
Project Executive
glendon.w.berrett@imegcorp.com

GWB

O:\Denver\Company\GBerrett\Contracts\Morrison OnCallRaw Water Flow Meter\20220119-Budget-RawWaterFlowMeterDesignR1.docx

TOWN OF MORRISON

Accepted:



Signature

Town Manager

Title

1-24-2022

Date

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
JULY 5, 2023
BOARD ACTION FORM

SUBJECT: Police Department Mobile Radio Purchase.

BACKGROUND: The MPD currently has the Motorola Mobile Radios mounted in our vehicles, which can no longer meet the FCC Radio guidelines for encryption. We have until next year on June 30th, to comply with the new FCC guidelines. We are in need of purchasing 10 new radios for our vehicles to accomplish this. New radios from Motorola are approximately \$6000 per radio, however we have found the exact radio we need for the upgrade from Sunny Communications for \$2175.00 per radio for a total of \$21,750.00 minus the installation fee. I have attached the quote for you to look at.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVIEW: YES NO

Motion: Motion to authorize the Town Manager sign the agreement with Sunny Communications for the purchase of 10 mobile radios for vehicles in the amount of \$21,750.00

Quote



Sunny Communications, Inc

12980 W. Cedar Drive
Lakewood, CO 80228
Phone: 720-459-7557
Email: info@sunnycommunications.com

Order #	Date
127347	06/16/2023



Bill To:
Morrison Police Department 321 CO Hwy 8 Morrison, CO 80465 Phone: 303-697-4810 Email: jmanna@morrisonco.us

Ship To:
Morrison Police Department 321 CO Hwy 8 Morrison, CO 80465

Contact: Chief Jon Manna

Customer: Morrison Police Department

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
Cam	NET 30	Origin	Will Call		06/16/2023

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Sale	Motorola APX4500 Mobile 700/800	M22URS9PW1BN Complete Remote Mount Set Up - O2 Head. 90 Day Warranty. No Programming. ADP/AES/DES-OFB/DES-XL Encryption. Flashcode: 9Q1048-Q13490-5	\$2,175.00	10 ea	\$ 21,750.00
2	Sale	Shipping & Handling.	Shipping & Handling. **CUSTOMER PICKING UP**	\$0.00	1 ea	\$ 0.00

Subtotal:	\$21,750.00
Sales Tax:	\$0.00
Total:	\$21,750.00

Approval: _____ Date: _____

Department of Public Works
6/29/23

WATER

- 1537.9061(acre-ft) in the MQR#2. Full
- The Utility Department has installed 179 residential and 39 irrigation taps.
- The Red Rocks Amphitheater water consumption for June **1,308,682.1** GAL
- On June 24th, 2023, IHC Scott was performing routine construction maintenance on the valve boxes located out at Red Rocks Ranch. During the repair process, an unintended impact led to the breakage of a 16" main line blow off. Given the considerable size and pressure of the water main, the consequences were significant, resulting in a complete loss of water supply within our system in less than 30 minutes. It is estimated that approximately 250,000 - 400,000 gallons of water were lost during this incident. Our Low Zone Tank, in particular, was left completely depleted, leaving our residents and businesses without access to water. Understanding the urgency of the situation, our team quickly responded by implementing a contingency plan.

To mitigate the impact of the water main break, we initiated the task of redistributing water from alternative storage tanks to replenish the system. Additionally, we operated our water plant at maximum capacity to increase the supply. These efforts were undertaken to restore water access for our residents and businesses as soon as possible.

We promptly informed the Colorado Department of Public Health and Environment (CDPHE) about the incident and provided them with a detailed report outlining the steps our Utility Department took to address the situation effectively. Importantly, we received approval from the CDPHE for the measures undertaken.

We since have recovered from the water loss but are still trying to get the system back to its normal operations. We are currently still inspecting any possible damage done to the system from such a massive water loss and pull from the distribution system.

- Below you will find the statement from IHC Scott.
 - On Saturday June 24, 2023, a crew performing routine construction activities at the Red Rocks Ranch project inadvertently damaged an existing water main. As a result of the incident, the Town of Morrison was without water for approximately sixty minutes. IHC Scott worked directly with the Town to reinstate water service as quickly as possible. Given the urgent nature of the situation, the damaged line had to be shut off to restore service as quickly as possible. Given the complexity

of the process, and to ensure no additional repairs would be required in the future, Red Rocks Ranch residents were left without access to water for approximately twenty-four hours. Our crews worked quickly and diligently to repair the line overnight on Saturday and into Sunday, with service coming back online at approximately 4:40 P.M. on Sunday, June 25, 2023. We greatly appreciate the cooperation of the developer, the Town of Morrison and most importantly the residents of the community that supported the efforts through the weekend. We sincerely apologize for any inconvenience and disruption caused by this event.

WASTEWATER

- Plant has been receiving lots of grit and dirt due to the rain.
- Hail storm and rain caused a small flood at the digesters.
- Higher flows from rain infiltration in the Red Rocks Amphitheater collection system caused the EQ basin to fill. EQ basin as been pumped down and is back to normal operation.
- Plant operation is normal.

BCWA

- The Association revised BCWA Policy 3 to clarify that the BCWA does not need to review rezoning applications, individual land disturbance applications, or subdivision plats that do not have public water /wastewater treatment system impacts. This does not change the public process for these types of projects. The BCWA is simply more focused on review of Site Applications.
- Russ Clayshulte is preparing for retirement and there was discussion about forming a committee to look for a replacement. Russ is looking to retire in 2024 and can likely help the Association for approximately 6 months into 2024 but then needs to step back. A committee was formed to create a request for proposals for a replacement. The committee members are Pat O'Connell (Jeffco) Kevin Johnson (Evergreen Metro), Alan Searcy (Lakewood) Garry Hague (Clear Creek County) and Cindy Brady (Denver Water).
- Simon had a conflicting appointment and head to leave the meeting early

STREETS, GROUNDS AND BUILDINGS

- Filled potholes
- Blew off bike trail
- Limb pickup

- Graded Summer St dirt road
- Drains and gutters cleared of debris before big rain storm
- Mowed and weeded all areas of Town
- Repaired traffic signs around Town
- Mulched entrance garden
- Water hanging baskets
- painted and polyethylene flower barrels
- Monthly inspections (vehicle, playground, bridge, and boiler)
- Pick up trash.

Thank you,

Fritz Fouts

Public Works Director

TOWN OF MORRISON
BOARD OF TRUSTEES, SPECIALMEETING
JULY 5, 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 July 5, 2023.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
SPECIAL MEETING OF THE BOARD OF TRUSTEES
TUESDAY, MAY 30, 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, Paul Sutton and Adam Way were present. Trustee John Leonard and David Wirtz were absent. A quorum was established.

Staff Present. Kara Winters (Town Manager) and Ariana Neverdahl (Town Clerk)

General Business.

Town of Morrison- Legal Counsel.

A motion was made by Trustee Sutton to direct Town Manager Winters to draft a Request for Proposal (RFP) for new legal counsel to represent the Town and submit the RFP for Board approval. The motion was seconded by Trustee Forey. All members present voted aye. The motion carried.

Adjournment. Mayor Wolfe adjourned the special Town Board Meeting at 6:28 P.M.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Ariana Neverdahl, Town Clerk

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
SPECIAL MEETING OF THE BOARD OF TRUSTEES
MONDAY, JUNE 12, 2023
5:00 P.M**

Call to Order. Mayor Wolfe called the Special Town Board Meeting to order at 5:00 P.M.

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

Staff Present. Joe Rivera (Town Attorney), Kara Winters (Town Manager) and Ariana Neverdahl (Town Clerk)

General Business.

Ordinance NO. 534- An Ordinance AMENDING ORDINANCE NO. 525, WHICH APPROVED THE LEASE OF TOWN-OWNED REAL PROPERTY, TO EXTEND THE LEASE'S DUE DILIGENCE PERIOD BY SIXTY (60) DAYS, AND DECLARING AN EMERGENCY. Town Attorney Rivera stated Ordinance No. 534 will extend the due diligence period another sixty days.

Mayer Grashin, Livewell Representative. Grashin thanked the Board for their cooperation and flexibility on the extensions of the due diligence periods. Grashin stated LivWell is expecting to have the deal with their capital partner completed in the near future.

Trustee Gill suggested extending the due diligence period by thirty days. The original due diligence period was approved in December of 2022 and in ended in March of 2023. In the period from the original due diligence period to now the Town has not received any form of payment, resulting in \$22,500.00 of unearned revenue. The original due diligence period was not intended to find financing. The Town called off putting out an RFP because the Board thought LivWell was the best fit. Trustee Gill stated she still believes this is the best option for the Town. Trustee Gill proposed during the thirty-day extension Livwell and the Town work out an agreement for LivWell to begin paying the Town the base rent rate of \$7,500.00.

A motion was made by Trustee Gill to approve Ordinance 534- AN ORDINANCE AMENDING ORDINANCE NO. 525, WHICH APPROVED THE LEASE OF TOWN-OWNED REAL PROPERTY, TO EXTEND THE LEASE'S DUE DILIGENCE PERIOD BY THIRTY (30) DAYS, AND DECLARING AN EMERGENCY. The motion was seconded by Trustee Sutton.

Trustee Leonard asked how long the Town will grant them past the thirty days of the current requested extension. Trustee Gill stated as soon as the Town reaches an agreement with LiveWell the Town can collect payment on the remaining days in the current requested extension.

Town Manager Winters suggested setting a meeting date with the committee and LivWwell to discuss the agreement and bring it back to the Board for their approval.

Town Manager Winters stated the turn around time for staff to negotiate a deal for Board approval is short and suggested granting a forty-five-day extension.

Trustee Leonard voiced his support for the forty-five-day extension.

Grashin stated he understood where the Town is coming from and suggested a provision saying future extensions on a month-to-month basis with approval can be made so long as a payment of \$7,500.00 is

made. Grashin stated forty-five-days would most likely be enough time for LivWell to have conversations with their capital partner and doesn't foresee any further extensions.

Trustee Gill asked to clarify that the rent payment of \$7,500.00 will be applied to the current extension being purposed and not just future extensions. Grashin stated he understood the request and did not voice any objection.

Grashin suggested calling the payment a holding fee rather than rent.

The motion was amended to approve Ordinance No. 534- AN ORDINANCE AMENDING ORDINANCE NO. 525, WHICH APPROVED THE LEASE OF TOWN-OWNED REAL PROPERTY, TO EXTEND THE LEASE'S DUE DILIGENCE PERIOD BY FORTY-FIVE (45) DAYS, AND DECLARING AN EMERGENCY with the condition that any further extensions of the due diligence period are conditioned upon LivWell's payment to the Town of \$7,500.00 holding payment for every thirty (30) days of any future extension of due diligence period, with the holding fee retroactively due from June 16, 2023. The motion was seconded by Trustee Sutton. All members present voted aye. The motion carried.

Adjournment. Mayor Wolfe adjourned the special Town Board Meeting at 5:23 P.M.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Ariana Neverdahl, Town Clerk

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, JUNE 20, 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, and David Wirtz were present. Trustees Paul Sutton and Adam Way were absent. A quorum was established.

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

Amendments to the Agenda. None.

Public to Address the Board. Debora Jerome, 222 Spring Street. Jerome thanked the Town for grading Summer Street and for passing Ordinance No. 533. Jerome voiced her support for placing speed radar cameras in Town. Jerome also mentioned Mile High Nationals at Bandimere and encouraged residents to go and experience the event one last time.

Chris Scott, 505 Bear Creek Avenue. Scott informed the Board that he has caught sixteen fake ID's at the liquor store. Scott stated due to theft and vandalism at the store he will be investing in a camera security system. Scott voiced disappointment for not being selected to work Ciderfest and stated he would be open to sponsor the Town at future events.

Presentations and Hearings.

Resolution 2023-06-Revocable License Agreement DYK, INC. dba Morrison Holiday Bar.

A motion as made by Trustee Forey to approve Resolution 2023-06, A Resolution approving a one-year extension of a Revocable License Agreement with DYK, INC., dba Morrison Holiday Bar. Allowing occupation of a part of Mill Street Right-of Way. The motion was seconded by Trustee Gill. All members present voted aye. The motion carried.

General Business.

Speed Radar Camera- Senate Bill 23-200. Town Manager Winters stated the Board previously directed her to look at purchasing speed radar vans for the Town, shortly after the State passed Senate Bill 23-200. Trustee Gill requested the Town look into the stationary speed cameras permitted in Senate Bill 23-200. The bill does not require the cameras to be placed in a school zone, residential streets or adjacent to municipal parks.

Trustee Leonard voiced support for Town Staff to bring back information on the stationary speed cameras.

A motion was made by trustee Gill to revoke the prior motion made by the Board of Trustees to "to allow Town Manager Winters to decide between the Verra Mobility radar speed enforcement van and a one-year pilot program." The motion was seconded by Trustee Leonard. All members present voted aye. The motion carried.

Trustee Gill mentioned that the data required by Senate Bill 23-200 needs to be data collected within the last five years. The Town can submit comments made from residents and the public regarding the

speeding in Town.

Departmental Reports.

Accounting. Town Manager Winters stated the Town received \$90,000.00 in sales tax revenue that is not an approved vendor for the Town, she has notified the State of this error.

Trustee Leonard asked about increasing the amount of sales tax revenue in the Budget for 2024. Town Manager Winters stated they have not increased sales tax revenue budget due to the State collecting sales tax revenue that does not belong to the Town.

Trustee Gill asked about the Traffic Control Fees in the Accounting Report. Town Manager Winters informed the Board the Town typically receives the Traffic Control payment a month behind.

Court. Trustee Gill asked if trials are held on the same day. Town Manager Winters stated all trials are set for the same day, if continued they are scheduled for the following month's trial date.

Museum. Town Manager Winters congratulated the Museum on their Certification.

Mayor Wolfe stated that he and Town Manager Winters attended a fundraiser for Dinosaur Ridge and suggested holding a similar event for the Town's Museum. Town Manager Winters stated the Museum's Foundation will hold an online fundraiser for 2023. The Town can look at hosting a fundraising event in the future years.

Parking. No oral report.

Police Department. Chief Vinelli addressed the Board and stated the Police Department does not have a solution for the high volume of traffic coming through Town. Chief Vinelli stated the department has adjusted their schedule to increase the number of officers covering the weekend.

Town Manager Winters stated the beginning of every summer the Town sees an influx of traffic through Town.

Trustee Leonard asked if cycling the light at Stone Street will help move traffic through Town. Chief Vinelli stated he does not have the staff to monitor the light at Stone Street.

Town Manager Winters stated the crosswalk light on the west end of Town will be removed as a part of the Safer Main Street Grant, this could help improve the traffic moving in and out of Town.

Mayor Wolfe stated he understands the traffic coming into Town, his concern is the traffic leaving Town along Highway 74 at dangerous speeds. Chief Vinelli stated the department is policing the traffic on Highway 74.

Trustee Wirtz mentioned the high volume of noise and speed on Highway 74 that occurred on Sunday morning.

Trustee Gill stated the Board does not think the traffic congestion is the police departments responsibility. The feedback from the community has been related to the speeding leaving Town

along Highway 8 and Highway 74.

Planning Commission Minutes/Planner Tracker. Trustee Leonard asked for an update on the Boutique Hotel application and if there will be a community meeting. Town Manager Winters stated their will public hearings on the application by the Planning Commission and the Board of Trustees.

Trustee Leonard asked for an update on the Ozzie's Redevelopment. Town Manager Winters stated staff comments were issued to the applicant. Town is currently waiting for all comments to be adequately addressed.

Town Manager. Town Manager Winters informed the Board she received Mt. Carbon's response on the Raw Water Infrastructure, the Board may see this on a future agenda to provide the staff with direction.

Town Manager Winters stated the 2022 Audit presentation will be on the July 18, 2023 Agenda.

Town Attorney. No oral report.

Consent Agenda.

A motion was made by Trustee Gill to approve the Consent Agenda for June 20, 2023. The motion was seconded by Trustee Wirtz. All members present voted aye. The motion carried.

Board Comments.

- Trustee Wirtz mentioned the light shield at Red Rocks Vista Drive is lose and may need repair.
- Trustee Wirtz mentioned a pot hole on Canyon Vista Lane and Canyon Vista Drive.
- Trustee Wirtz stated there was a high volume of noise and speed leaving Town at the west end of Town on Highway 74 over the weekend.
- Trustee Forey stated he appreciated adding Underground Utilities to the 2023 Board Retreat Agenda.
- Trustee Gill stated she would draft a memo for the Hogback Newsletter to communicate how the process of undergrounding utility works.
- Trustee Gill provided an update on the Highway 8 trail from Canyon Vista Drive to Red Rocks Vista Drive.
- Trustee Gill stated she attended a workshop along with Public Works Director Fouts with the Colorado Water Loss Conservation Board. Trustee Gill recommended the Town seek a Level One Water Audit Validation. Completing the audit could allow the Town to be eligible for grant funding for detecting and repairing leaks.

Executive Session.

Trustee Gill moved to go into 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 three different subjects: (1) the Mt. Carbon IGA – 7th Amendment and raw water obligations; and (2) potential annexation (3) Xcel lighting on C470; Trustee Gill further moved to return to the open meeting at the close of executive session to take any actions deemed necessary. The motion was seconded by Trustee Forey; motion approved unanimously.

The meeting reconvened at 7:27 PM

A motion was made by Trustee Gill to direct Town Staff to a draft letter to Xcel Energy expressing that the Board requests that Xcel Energy separate the cost of illuminating C-470 from the rest of the Town's billing for illumination of Town streets; and the Board instructs Town staff to pay to Xcel Energy bills for the cost of illuminating Town streets but not pay to Xcel Energy any amount charged for the illumination of C-470. The motion was seconded by Trustee Forey. All members present voted aye. The motion carried.

Adjournment. Mayor Wolfe adjourned the regular Town Board Meeting at 7:28 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
06/09/2023																
PC																
Total PC:		10237	32	32		73,706.33	.00		5,608.54-	6,890.00-	2,856.00-	3,381.15-	54,970.64-		93.25	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,411.50	.00	Direct Deposit Net	54,970.64-	D	Informational	.00
2-00	Overtime Pay	14.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	224.52	.00				Fringe Benefit	93.25
4-01	Sick Leave Pay	141.36	.00					
4-04	Health Family Wages Act-F	11.00	.00					
4-05	Health Family Wages Act-	48.00	.00					
5-02	PD Special Officer Wages-	219.00	.00					
5-03	PD Special Officer Wages-	.00	.00					
5-05	PD Misc Wages	21.00	.00					
7-01	Holiday Pay	112.00	.00					
9-01	Comp Time Earned	1.75	.00					
9-02	Comp Time Used	7.76	.00					
Grand Totals:		2,211.89	.00		54,970.64-			93.25

Total 06/09/2023:		10237	32	32		73,706.33	.00		5,608.54-	6,890.00-	2,856.00-	3,381.15-	54,970.64-		93.25	
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Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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06/09/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount				
1-00	Regular Pay	1,411.50	.00	Direct Deposit Net	54,970.64-	D	Informational	.00				
2-00	Overtime Pay	14.00	.00	Net	.00		Info Tips Reported	.00				
3-00	Vacation Pay	224.52	.00				Fringe Benefit	93.25				
4-01	Sick Leave Pay	141.36	.00									
4-04	Health Family Wages Act-F	11.00	.00									
4-05	Health Family Wages Act-	48.00	.00									
5-02	PD Special Officer Wages-	219.00	.00									
5-03	PD Special Officer Wages-	.00	.00									
5-05	PD Misc Wages	21.00	.00									
7-01	Holiday Pay	112.00	.00									
9-01	Comp Time Earned	1.75	.00									
9-02	Comp Time Used	7.76	.00									
Grand Totals:		<u>2,211.89</u>	<u>.00</u>		<u>54,970.64-</u>			<u>93.25</u>				
Grand Totals:		<u>10237</u>	<u>32</u>	<u>32</u>	<u>73,706.33</u>	<u>.00</u>	<u>5,608.54-</u>	<u>6,890.00-</u>	<u>2,856.00-</u>	<u>3,381.15-</u>	<u>54,970.64-</u>	<u>93.25</u>

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

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

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,411.50	.00	Direct Deposit Net	54,970.64-	D	Informational	.00
2-00	Overtime Pay	14.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	224.52	.00				Fringe Benefit	93.25
4-01	Sick Leave Pay	141.36	.00					
4-04	Health Family Wages Act-F	11.00	.00					
4-05	Health Family Wages Act-	48.00	.00					
5-02	PD Special Officer Wages-	219.00	.00					
5-03	PD Special Officer Wages-	.00	.00					
5-05	PD Misc Wages	21.00	.00					
7-01	Holiday Pay	112.00	.00					
9-01	Comp Time Earned	1.75	.00					
9-02	Comp Time Used	7.76	.00					
Grand Totals:		<u>2,211.89</u>	<u>.00</u>		<u>54,970.64-</u>			<u>93.25</u>

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							
ADMIN							
10-50-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
252	Xerox Corporation	017581007	Copier	11/04/2022	73.22	73.22	06/29/2023
252	Xerox Corporation	017795560	Copier	12/06/2022	72.63	72.63	06/29/2023
252	Xerox Corporation	018009534	Copier	01/05/2023	73.24	73.24	06/29/2023
252	Xerox Corporation	018232298	Copier	02/04/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018444305	Copier	03/04/2023	73.14	73.14	06/29/2023
252	Xerox Corporation	018662550	Copier	04/05/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	018875584	Copier	05/04/2023	73.20	73.20	06/29/2023
252	Xerox Corporation	019086412	Copier	06/06/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	720761444	Copier	10/06/2022	73.40	73.40	06/29/2023
10-50-210 Printing and Duplication							
85	Colorado Community Media	89432	Public Notice	06/23/2023	35.80	35.80	06/29/2023
10-50-300 Accounting/Audit Services							
1193	Hinkle & Company	13273	Audit of financial statements - 202	05/31/2023	7,900.00	7,900.00	06/29/2023
1161	Professional Management Solutio	84790	Accounting Services	06/19/2023	960.00	960.00	06/29/2023
10-50-397 Operating Supplies							
755	Eldorado Artesian Springs	6423865	Water	06/15/2023	29.85	29.85	06/29/2023
Total ADMIN:					9,629.83	9,629.83	
BOARD OF TRUSTEES							
10-55-385 Marketing/Event Contributions							
1284	Katie Gill	062223	Gift voucher reimbursement	06/22/2023	50.00	50.00	06/29/2023
Total BOARD OF TRUSTEES:					50.00	50.00	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0099142-IN	Building permits and general busi	05/31/2023	423.64	423.64	06/29/2023
Total BUILDING INSPECTION:					423.64	423.64	
COURT							
10-70-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
1274	Foreign Locals, LLC	2640	Interpretor- Court	06/16/2023	200.00	200.00	06/29/2023
252	Xerox Corporation	017581007	Copier	11/04/2022	73.22	73.22	06/29/2023
252	Xerox Corporation	017795560	Copier	12/06/2022	72.63	72.63	06/29/2023
252	Xerox Corporation	018009534	Copier	01/05/2023	73.24	73.24	06/29/2023
252	Xerox Corporation	018232298	Copier	02/04/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018444305	Copier	03/04/2023	73.14	73.14	06/29/2023
252	Xerox Corporation	018662550	Copier	04/05/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	018875584	Copier	05/04/2023	73.20	73.20	06/29/2023
252	Xerox Corporation	019086412	Copier	06/06/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	720761444	Copier	10/06/2022	73.40	73.40	06/29/2023
Total COURT:					904.18	904.18	
PLANNING							
10-75-219 Code Enforcement							
200	Safebuilt Inc	0099127-IN	Code Enforcement Services	05/31/2023	128.96	128.96	06/29/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PLANNING:					128.96	128.96	
POLICE							
10-80-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
1429	Watts Upfitting, Inc.	3562	Reflective material	06/15/2023	3,240.00	3,240.00	06/29/2023
252	Xerox Corporation	017581007	Copier	11/04/2022	73.22	73.22	06/29/2023
10-80-345 Edu., Training & Equip. Surchar							
1392	Axon Enterprises Inc.	INUS165282	Taser instruction	06/15/2023	495.00	495.00	06/29/2023
10-80-360 Gas, Oil, and Vehicle Repair							
8	Ace Towing	23-18003	Towing - Explorer	06/26/2023	240.75	240.75	06/29/2023
461	Jefferson County Sheriff's Office	111518	Sheriff fuel	04/20/2023	446.79	446.79	06/29/2023
461	Jefferson County Sheriff's Office	111519	Sheriff fleet fuel	04/20/2023	420.05	420.05	06/29/2023
461	Jefferson County Sheriff's Office	111523	Sheriff parts and labor	04/21/2023	108.69	108.69	06/29/2023
461	Jefferson County Sheriff's Office	111524	Sheriff fleet parts and labor	04/21/2023	427.25	427.25	06/29/2023
461	Jefferson County Sheriff's Office	111525	Sheriff fleet labor	04/21/2023	4.23	4.23	06/29/2023
461	Jefferson County Sheriff's Office	111526	Sheriff parts and labor	04/21/2023	75.28	75.28	06/29/2023
461	Jefferson County Sheriff's Office	111527	Sheriff parts and labor	04/21/2023	123.82	123.82	06/29/2023
461	Jefferson County Sheriff's Office	111528	Monthly Law Enforcement Duties	04/21/2023	208.82	208.82	06/29/2023
461	Jefferson County Sheriff's Office	112368	Sheriff fleet fuel	06/13/2023	473.25	473.25	06/29/2023
461	Jefferson County Sheriff's Office	112370	PD parts and labor	06/13/2023	1,108.16	1,108.16	06/29/2023
10-80-605 Ordinance, Firearms Supplies							
1455	United Tactical Systems, LLC	0085409-IN	Ammunition	06/14/2023	3,572.00	3,572.00	06/29/2023
10-80-618 JCSO Contract Law Enforcement							
461	Jefferson County Sheriff's Office	111553	April law enforcement	05/02/2023	5,500.00	5,500.00	06/29/2023
Total POLICE:					16,563.02	16,563.02	
PUBLIC WORKS							
10-85-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
713	Sprague Pest Solutions	5124439	Pest control	06/12/2023	71.50	71.50	06/29/2023
252	Xerox Corporation	017795560	Copier	12/06/2022	72.63	72.63	06/29/2023
252	Xerox Corporation	018009534	Copier	01/05/2023	73.24	73.24	06/29/2023
252	Xerox Corporation	018232298	Copier	02/04/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018444305	Copier	03/04/2023	73.14	73.14	06/29/2023
252	Xerox Corporation	018662550	Copier	04/05/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	018875584	Copier	05/04/2023	73.20	73.20	06/29/2023
252	Xerox Corporation	019086412	Copier	06/06/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	720761444	Copier	10/06/2022	73.40	73.40	06/29/2023
10-85-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	111520	Water dept./Grounds fuel	04/20/2023	629.90	629.90	06/29/2023
461	Jefferson County Sheriff's Office	111521	Water Dept./Grounds fuel	04/20/2023	449.86	449.86	06/29/2023
461	Jefferson County Sheriff's Office	111522	Water dept./Grounds fuel	04/20/2023	589.23	589.23	06/29/2023
461	Jefferson County Sheriff's Office	112369	Water dept./Grounds fuel	06/13/2023	237.25	237.25	06/29/2023
10-85-397 Operating Supplies							
113	Home Depot Credit Services	062123	Cleaner	06/21/2023	35.75	35.75	06/29/2023
113	Home Depot Credit Services	062123	Flowers	06/21/2023	292.55	292.55	06/29/2023
Total PUBLIC WORKS:					2,937.00	2,937.00	
HISTORY MUSEUM							
10-90-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
Total HISTORY MUSEUM:					45.71	45.71	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					30,682.34	30,682.34	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.71	45.71	06/29/2023
252	Xerox Corporation	017581007	Copier	11/04/2022	73.22	73.22	06/29/2023
252	Xerox Corporation	017795560	Copier	12/06/2022	72.63	72.63	06/29/2023
252	Xerox Corporation	018009534	Copier	01/05/2023	73.24	73.24	06/29/2023
252	Xerox Corporation	018232298	Copier	02/04/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018444305	Copier	03/04/2023	73.14	73.14	06/29/2023
252	Xerox Corporation	018662550	Copier	04/05/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	018875584	Copier	05/04/2023	73.20	73.20	06/29/2023
252	Xerox Corporation	019086412	Copier	06/06/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	720761444	Copier	10/06/2022	73.40	73.40	06/29/2023
20-40-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	111520	Water dept./Grounds fuel	04/20/2023	123.78	123.78	06/29/2023
461	Jefferson County Sheriff's Office	111521	Water Dept./Grounds fuel	04/20/2023	292.63	292.63	06/29/2023
461	Jefferson County Sheriff's Office	111522	Water dept./Grounds fuel	04/20/2023	112.85	112.85	06/29/2023
461	Jefferson County Sheriff's Office	112369	Water Dept./Grounds fuel	06/13/2023	145.00	145.00	06/29/2023
20-40-397 Operating Supplies							
113	Home Depot Credit Services	062123	Towels and pest repellent	06/21/2023	57.83	57.83	06/29/2023
20-40-510 Lab Fees							
286	Colorado Analytical Lab	230607100	wastewater	06/15/2023	179.00	179.00	06/29/2023
20-40-511 Red Rocks Amp. Lab Fees							
286	Colorado Analytical Lab	230606084	wastewater	06/13/2023	164.00	164.00	06/29/2023
872	Treatment Technology	189340	Sodium hydroxide solution	06/15/2023	893.12	893.12	06/29/2023
872	Treatment Technology	189341	Sodium hydroxide solution	06/15/2023	1,875.08	1,875.08	06/29/2023
20-40-705 Line Repair and Maintenance							
1088	Velocity Plant Services	202283	Rebuild grinder motor	03/31/2023	13,025.00	13,025.00	06/29/2023
Total SEWER EXPENDITURES:					17,572.47	17,572.47	
WATER EXPENDITURES							
20-45-200 Outside Services							
1057	Axiom Group LLC	4394	June 2023 Subscription	06/23/2023	45.74	45.74	06/29/2023
252	Xerox Corporation	017581007	Copier	11/04/2022	73.25	73.25	06/29/2023
252	Xerox Corporation	017795560	Copier	12/06/2022	72.64	72.64	06/29/2023
252	Xerox Corporation	018009534	Copier	01/05/2023	73.23	73.23	06/29/2023
252	Xerox Corporation	018232298	Copier	02/04/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018444305	Copier	03/04/2023	73.13	73.13	06/29/2023
252	Xerox Corporation	018662550	Copier	04/05/2023	73.22	73.22	06/29/2023
252	Xerox Corporation	018875584	Copier	05/04/2023	73.21	73.21	06/29/2023
252	Xerox Corporation	019086412	Copier	06/06/2023	73.23	73.23	06/29/2023
252	Xerox Corporation	720761444	Copier	10/06/2022	73.42	73.42	06/29/2023
20-45-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	111520	Water dept./Grounds fuel	04/20/2023	123.79	123.79	06/29/2023
461	Jefferson County Sheriff's Office	111521	Water Dept./Grounds fuel	04/20/2023	292.64	292.64	06/29/2023
461	Jefferson County Sheriff's Office	111522	Water dept./Grounds fuel	04/20/2023	112.86	112.86	06/29/2023
461	Jefferson County Sheriff's Office	112369	Water dept./Grounds fuel	06/13/2023	145.00	145.00	06/29/2023
20-45-380 Legal Services							
14	Alperstein & Covell PC	2369	Legal Services	05/31/2023	2,611.00	2,611.00	06/29/2023
20-45-398 Meters							
1181	Core & Main	SC58425	Service charge	05/26/2023	412.24	412.24	06/29/2023
20-45-410 Engineering Services							
929	JVA Inc	109179	BCWA Representation	05/31/2023	1,376.00	1,376.00	06/29/2023
20-45-510 Lab Fees							
286	Colorado Analytical Lab	230608079	Water - Drinking	06/09/2023	120.00	120.00	06/29/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-708 Plant Repair and Maintenance							
104	Hach Company Inc	13612576	water supplies	06/09/2023	1,009.75	1,009.75	06/29/2023
Total WATER EXPENDITURES:					6,907.57	6,907.57	
Total UTILITY FUND:					24,480.04	24,480.04	
Grand Totals:					55,162.38	55,162.38	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.