

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES MEETING
NOTICE AND AGENDA
6:00 PM, MARCH 16, 2021**

**PUBLIC ATTENDANCE AT THIS MEETING WILL BE ELECTRONIC ONLY
THE MEMBERS OF THE BOARD OF TRUSTEES AND STAFF WILL MEET
ELECTRONICALLY AND THE TOWN HALL WILL NOT BE OPEN TO THE PUBLIC**

The public may attend this meeting in real time in either of the following ways:

You can dial in using your phone.

United States: +1 669 900 6833

Meeting ID: 891 5950 0732

Passcode: 137526

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

1. Call To Order

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

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

3. AMENDMENTS TO THE AGENDA

4. PUBLIC TO ADDRESS THE BOARD

5. PRESENTATIONS AND HEARINGS

- a. Dave Killingsworth – Parking Proposal

6. GENERAL BUSINESS

- a. Town Clean Up Days (May 15 & 16)

7. DEPARTMENTAL REPORTS

- a. Court
b. Accounting
c. Building Department
d. Town Manager
e. Town Attorney

8. CONSENT AGENDA

- a. Minutes
b. Payroll

c. Vouchers

9. BOARD COMMENTS

a. Hogback Article- Matt, Bears

10. EXECUTIVE SESSION

For a conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, invited persons, and appropriate staff to receive legal advice and instruct negotiators concerning development in the Rooney Valley

11. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday April 6, 2021, at 6:00 P.M.



TO: Mayor and Board of Trustees

FROM: Gerald Dahl, Town Attorney

DATE: March 10, 2021

RE: **Revocable License Agreement for Parking**

Dave Killingsworth has provided a draft Revocable License Agreement (attached, including a diagram) whereby his company MVIV, Inc., as the Licensee, would lease the Jones property from the Town and improve it for public parking. The main elements of the Agreement include:

- Licensee to grade the property and install road base or roto mill surface for parking
- Licensee to install lighting, barriers or fencing needed for safe use by the public
- Licensee to be responsible for maintenance and upkeep
- Term: contemplated to be ten (10) years.
- Rental fee: Nominal
- Cost recovery: The draft proposes that the Licensee's costs would be amortized over the ten year term, such that the Town's obligation to reimburse the Licensee for those costs would decrease by 1/10 per year. As an example, if the License were terminated after five years, the Town would be responsible for reimbursing the Licensee for 50% of its total costs; if the License were to run for the full ten years; no reimbursement.
- Liability and insurance: Licensee to insure the property for commercial liability, and to indemnify the Town for claims arising out of Licensee's use of the property.
- While not identified in the draft, the attached diagram does show the proposed location of a walking path along the southern boundary of the property, intended for a pedestrian connection from the property to Union Avenue.

The Board will consider this license concept at its March 16 meeting. If the Board wishes to pursue this arrangement, I will ask for direction on the major issues described above, and can then revise the draft accordingly, adding some additional standard provisions for license agreements generally.

REVOCABLE LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2021, by and between the TOWN OF MORRISON, a municipal corporation of the State of Colorado, with offices at 321 Colorado Highway 8, Morrison, Colorado 80465, hereinafter referred to as the "Town", and Morrison Venture IV, (MVIV) INC., whose address is 10790 W. Iliff Avenue, Lakewood, Colorado 80227, hereinafter referred to as the "Licensee". The Town and the Licensee shall hereinafter be referred to collectively as the "Parties".

WITNESSETH

WHEREAS, the Town of Morrison is a Colorado municipal corporation operating under a home rule Charter and governed by its Board of Trustees; and

WHEREAS, the Board is authorized to adopt such rules, regulations and restrictions for the protection of the public health, safety and welfare; and **WHEREAS**, the Board acknowledges the hardship imposed on retail businesses within the Town by the COVID-19 emergency; and

WHEREAS, the Board recognizes the importance and significance of retail businesses to the health and vitality of the Town generally, and to the Town government itself, in that the Town is funded in major part with sales tax revenues; and

WHEREAS, the Board finds that assistance from the Town is necessary to support retail businesses during this time in order to avert significant economic loss to the Town generally, and the Town budget in particular; and

WHEREAS, due to state and county-imposed restrictions, the entire business district within the Town has experienced severe hardship; and

WHEREAS, the Board wishes to assist all businesses to recover as rapidly as possible by allowing additional temporary parking to be established by the Licensee in town; and

WHEREAS, the Licensee owns property at 401 – 415 Bear Creek Avenue. 417 Bear Creek Avenue and 109 Mill Street in the Town of Morrison, Jefferson County, Colorado, known as the Mill Street Eats; Morrison Holiday Bar; Tom’s Upholstery; the Stone House and the Little Yellow Cottage; and

WHEREAS, Licensee has requested a License to use a portion of the land owned by the Town bordered by CO-74, Bear Creek Avenue and Union Street known as the former Jones property being a part of Parcel ID 40-353-00-014 and 40-353-05-001 more particularly described as follows and shown on Exhibit A attached hereto and made a part hereof:

To be further determined and outlined (the "Licensed Property);

WHEREAS the Licensee accepts the responsibility for maintenance and insurance of the Licensed Property and shall hold harmless and indemnify the Town from any loss, cost, claim, expense or liability of whatsoever kind arising from Licensee's use; and

WHEREAS, the Board of Trustees has passed Resolution 2021-XX, which resolution approves the occupancy and use of the Licensed Property by the Licensee in accordance with the terms of this License.

NOW, THEREFORE, in consideration of the mutual promises herein contained and of the grants herein provided, the Town and the Licensee hereby agree as follows:

1. USE AND IMPROVEMENTS. Town and Licensee agree that Licensee shall use the Property for parking. Licensee hereby agrees to grade and install road base or asphalt roto mills and install, maintain and replace if necessary, any lighting, barriers or fencing on the Licensed Property necessary or appropriate for the safe use of the Licensed Property, according to the Town's specifications and subject to approval of the Town as to cost, design, material and construction, and Licensee shall be responsible for maintenance and upkeep of the surface of all of the Licensed Property above described, for the term of this License Agreement, at Licensee's sole cost and expense. Town will assist with, wave and/or expedite and support any application or governmental requirements to establish a parking lot with the state of Colorado, Jefferson County, Town of Morrison or other local jurisdictions such as Denver Mountain Parks and Jefferson CO Open Space if and when requested by the Licensee.

2. MAINTENANCE. The Town as the owner of the Licensed Property grants to the Licensee a revocable license and permit to occupy and use the Licensed Property for the uses described in Paragraph 1, subject to all the terms and conditions contained herein. The Licensee, its successors and assigns shall be totally responsible to maintain the Licensed Property and all improvements therein. If the Licensee is not, in the Town's opinion, adequately performing its maintenance and other responsibilities with respect to the Licensed Property, the Town may, at its option perform the necessary maintenance or other related work. Should the Town incur any cost with respect to its assumption of the Licensee's maintenance and other responsibilities as described herein, the Licensee agrees that the Town shall have the right to bill and collect from the Licensee all costs associated with the Town's activities. In the event that the Licensee fails to reimburse the Town within 30 days after submission of the bill totaling the costs incurred, the Licensee agrees that the Town shall have the right to place a lien against Licensee's interest in Licensee's property adjoining the Licensed Property to the full extent of all costs incurred or pursue collection in a court of law and shall be entitled to its reasonable costs and attorney fees. However, the exercise of the rights contained herein shall not, in and of themselves, constitute termination of this License Agreement unless the Town takes specific action to terminate in accordance with the procedures set forth in paragraph 3 of this Agreement.

3. **TERMINATION.** This License shall not constitute an interest in land; however, this License Agreement shall run with the land owned by Licensee. This License shall terminate without further action by the Town unless renewed by resolution of the Board of Trustees on or before the beginning of a new license year or upon a violation of the terms of this License and failure to cure after fifteen (15) days written notice. All notices under this Agreement shall be deemed to have been delivered when hand delivered or when deposited in the United States mail, certified, return receipt requested, postage prepaid. Licensee shall have an absolute right to cancel this License Agreement upon Licensee removing its fixtures less surface material and surface restoration and ceasing its use and giving written notice thereof to the Town, effective as of the time stated in said notice. All improvements made are the property of the Town. All notices under this Agreement shall be deemed to have been delivered when deposited in the United States mail, certified, return receipt requested, postage prepaid.

4. **AMORTIZATION.** It is anticipated that Licensee shall incur expense in grading; installing surface materials, lighting; fencing and other improvements referred to in paragraph 1. The parties agree that these improvements shall be amortized over a Ten (10) year life. In the event that the Town shall terminate this License before the expiration of the Ten (10) year period, it shall refund to the Licensee the unamortized agreed cost of the improvements without interest. For example, if the Town shall terminate the Licensee after year five (5), it shall pay to the Licensee the last five unamortized years (1/2 of the original agreed cost) upon termination.

5. **SAVE HARMLESS.** The Licensee agrees to exonerate, save harmless, protect and indemnify the Town from and against any and all losses, damages, claims, suits, judgments and costs, including reasonable attorney fees, which may arise during the term hereof for personal injury, loss of life or damaged property arising out of Licensee's use of the property described above and this Agreement, and from and against all costs, counsel fees, expenses and liabilities incurred in and about any such claims, the investigation thereof or the defense of any action or proceeding brought thereon, and from and against any judgments, orders, decrees or liens resultant therefrom and any fines levied by any authority for violation of any law, regulation or ordinance by virtue of Licensee's use of the land and appurtenances described above and this Agreement.

6. **INSURANCE.** During all times that this License is in effect, Licensee shall maintain commercial general liability insurance in the amount of not less than One Million Dollars (\$1,000,000.00) single limit, which shall provide thirty (30) days notice of cancellation and shall show the Town as an additional insured licensee and shall maintain in the Town Offices a Certificate of Insurance to this effect.

7. **REMOVAL OF IMPROVEMENTS, PERSONAL PROPERTY.** Upon termination of this License Agreement by either party as provided in Section 3 above, Licensee agrees to remove all of its property permitted hereby and described above, except the improvements which are the property of the Town, any surface material or surface restoration

upon termination, described at Paragraph 4, at Licensee's sole cost and expense, upon demand by the Town. Such removal shall be performed in the period of time allowed by the Town in its demand for the removal, or if not so removed, the Town may, at its option, remove the property encroaching upon the Town's land and bill the Licensee for the cost of such removal. In the event that the Licensee fails to reimburse the Town within 30 days after submission of the bill totaling the costs incurred, the Licensee agrees that the Town shall have the right to take whatever action is necessary to collect said costs including placing a lien against Licensee's interest in Licensee's property adjoining the Property, or initiating a judicial collection proceeding, for all costs incurred, and shall be entitled to all its costs and reasonable attorney fees.

8. FEES. In addition to the cost of the improvements set forth in Paragraph 1 above, which shall be the Property of the Town after termination of the License, Licensee shall pay to the Town as rental for the Licensed Property the sum of Ten and No/100 Dollars (\$10.00) for the first license year, which shall be due upon execution of this Agreement by all parties. This license fee may be increased by the Town at the time of license renewal, but not until after the improvements described above have been amortized in accordance with Paragraph 4. Additionally, Licensee shall pay to the Town within fifteen (15) days of billing therefore, the Town's attorney fees in preparing this Agreement.

TOWN OF MORRISON, a municipal corporation
of the State of Colorado

By: _____
Shawn Forey , Mayor

ATTEST:

Kara Zabilansky, Administrator

**LICENSEE:
MVIV, INC.**

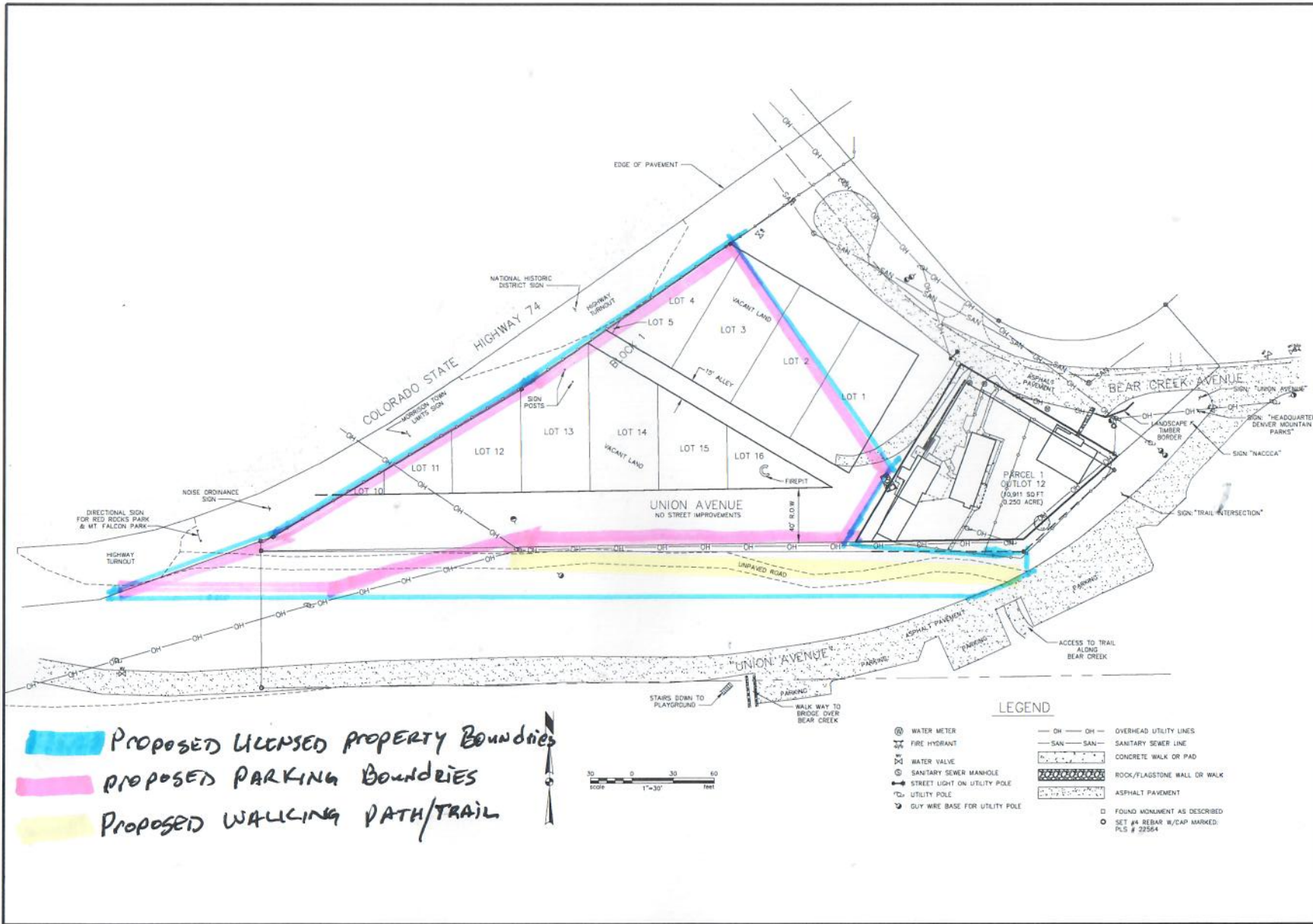
By: _____
David Killingsworth, President

STATE OF COLORADO)
)ss.
COUNTY OF JEFFERSON)

THE FOREGOING Revocable License Agreement was acknowledged before me this
_____ day of _____, 2021, by _____, Licensee.

WITNESS my hand and seal.
My Commission Expires: _____

Notary Public



Year 2019- Court Revenue Received

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

Year 2020- Court Revenue Received

Month	Citations				Fee Summary
January			776		\$114,644.75
February			548		\$103,812.50
March			440		\$92,548.75
April			172		\$49,878.75
May			372		\$67,710.00
June			429		\$68,764.25
July			245		\$60,721.25
August			346		\$54,903.75
September			353		\$51,686.25
October			364		\$64,706.25
November			345		\$51,457.50
December			294		\$56,436.25
			4684		\$837,270.25

Year 2021- Court Revenue Received

Month	Citations				Fee Summary
January			282		\$53,697.49
February			191		\$44,611.25
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

TOWN OF MORRISON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	81,316.80
01-10270	MONEY MARKET	4,674,009.77
01-10290	COLOTRUST	10.26
01-10780	UTILITY CLEARING	(247.50)
01-10790	A/R CLEARING	(189.99)
01-10800	XPRESS BILL PAY ACCOUNT	6,934.80
01-10801	XPRESS BILL PAY CLEARING ACCOU	19,843.89
		<hr/>
	TOTAL COMBINED CASH	4,782,178.03
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,782,178.03)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,097,649.47
20	ALLOCATION TO UTILITY FUND	684,528.56
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,782,178.03
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,782,178.03)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON
BALANCE SHEET
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	4,097,649.47	
10-10210	GENERAL FUND	(85.41)	
10-10500	PAY PAL ACCOUNT	1,199.93	
10-12000	ACCOUNTS RECEIVABLE	15,660.06	
10-12001	ACCOUNTS RECEIVABLE - COURT	(80.00)	
10-12040	A/R - GENERAL REVENUES	273,936.01	
10-12450	A/R PROPERTY TAXES	93,701.00	
10-13200	COURT CLEARING	5,372.79	
	TOTAL ASSETS		4,487,353.85

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	24,663.78	
10-22000	SALES TAX PAYABLE	(2,182.80)	
10-22050	DEFERRED TAXES	93,701.00	
10-22060	DEPOSITS ON DEVELOPMENT	26,120.00	
10-25310	FEDERAL PAYROLL TAXES	(667.52)	
10-25320	STATE WITHHOLDING	(42.00)	
10-25330	STATE UNEMPLOYMENT	509.00	
10-25350	AFLAC	(376.74)	
10-25360	401(K) PENSION	(113.20)	
10-25370	INSURANCE PAYABLE	(5,526.69)	
	TOTAL LIABILITIES		136,084.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	4,166,002.04	
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	31,140.98	
	BALANCE - CURRENT DATE	4,351,269.02	
	TOTAL FUND EQUITY		4,351,269.02
	TOTAL LIABILITIES AND EQUITY		4,487,353.85

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	580.98	1,172.04	1,681.11	3,100.00	1,418.89	54.2
10-31-105 FRANCHISE TAX	3,755.85	4,132.42	6,805.30	33,000.00	26,194.70	20.6
10-31-110 PROPERTY TAXES	227.27	474.30	474.30	85,647.00	85,172.70	.6
10-31-115 HIGHWAY USERS TAX	1,663.10	742.40	1,460.72	10,000.00	8,539.28	14.6
10-31-120 MOTOR VEHICLE USE TAX	2,445.04	2,906.24	4,763.30	25,000.00	20,236.70	19.1
10-31-125 OPEN SPACE SALES TAX	2,855.56	1,544.44	2,914.86	14,000.00	11,085.14	20.8
10-31-130 SALES TAX - MORRISON	261,366.80	138,095.14	285,259.86	900,000.00	614,740.14	31.7
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	1,275.18	489.84	1,114.15	5,000.00	3,885.85	22.3
10-31-140 CONSTRUCTION USE TAX	.00	.00	.00	5,000.00	5,000.00	.0
10-31-150 GENERAL USE TAX	3,226.53	1,387.88	9,556.48	15,000.00	5,443.52	63.7
TOTAL TAXES	277,396.31	150,944.70	314,030.08	1,095,747.00	781,716.92	28.7
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	231.25	1,481.19	1,676.67	10,000.00	8,323.33	16.8
10-32-205 BUSINESS LICENSES	1,845.00	.00	.00	3,000.00	3,000.00	.0
10-32-210 LIQUOR LICENSES	222.50	.00	.00	2,000.00	2,000.00	.0
10-32-215 MISCELLANEOUS LICENSES	675.00	.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	25.00	.00	.00	100.00	100.00	.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	300.00	300.00	1,000.00	700.00	30.0
TOTAL LICENSES & PERMITS	2,998.75	1,781.19	1,976.67	18,600.00	16,623.33	10.6
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	.00	.00	.00	4,000.00	4,000.00	.0
10-33-405 GRANTS	.00	1,125.00	6,425.00	32,699.00	26,274.00	19.7
10-33-406 LARIAT LOOP GRANT	.00	950.00	950.00	.00	950.00-	.0
10-33-410 ROAD AND BRIDGE	85.99	.00	14.76	4,000.00	3,985.24	.4
10-33-420 OTHER INTERGOVERNMENT REVENUE	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	85.99	2,075.00	7,389.76	41,699.00	34,309.24	17.7
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	226.49	87.50	166.50	1,400.00	1,233.50	11.9
10-34-510 PLAN CHECK FEES	.00	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	150.00	75.00	150.00	.00	150.00-	.0
10-34-525 TRAFFIC CONTROL FEES	880.00	.00	.00	200,000.00	200,000.00	.0
10-34-530 VIN VERIFICATION FEES	8,380.00	4,166.00	6,978.50	45,000.00	38,021.50	15.5
TOTAL CHARGES FOR SERVICES	9,636.49	4,328.50	7,295.00	250,400.00	243,105.00	2.9

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	218,172.25	44,536.25	98,158.74	1,100,000.00	1,001,841.26	8.9
10-35-610 MISCELLANEOUS COURT REVENUE	463.46	143.00	320.70	1,000.00	679.30	32.1
TOTAL FINES & FORFEITURES	218,635.71	44,679.25	98,479.44	1,101,000.00	1,002,520.56	8.9
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	21,071.00	8,601.87	19,463.05	143,000.00	123,536.95	13.6
10-36-701 MNHM GIFT SHOP	266.00	350.00	1,455.00	1,500.00	45.00	97.0
10-36-705 MISCELLANEOUS SERVICE REVENUE	140.00	.00	.00	3,000.00	3,000.00	.0
10-36-710 MISCELLANEOUS REVENUE	.00	.00	100.00	.00	100.00-	.0
10-36-805 DEPOSITS ON DEV.	.00	750.00	750.00	3,000.00	2,250.00	25.0
10-36-815 EARNINGS ON DEPOSITS	9,754.65	179.28	367.65	15,000.00	14,632.35	2.5
10-36-816 EARNINGS ON CTF DEPOSITS	.00	.00	.00	3,000.00	3,000.00	.0
10-36-880 SALES OF ASSETS	1,050.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	32,281.65	9,881.15	22,135.70	168,500.00	146,364.30	13.1
TOTAL FUND REVENUE	541,034.90	213,689.79	451,306.65	2,675,946.00	2,224,639.35	16.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-901 JONES PROPERTY PURCHASE	(3,412.03)	.00	.00	.00	.00	.0
10-40-902 OLD TOWN OVERLAY DISTRICT	.00	.00	.00	13,000.00	13,000.00	.0
10-40-907 ROONEY VALLEY MASTERPLAN	3,258.50	.00	.00	.00	.00	.0
10-40-911 COMPUTER UPGRADES	16,905.95	.00	.00	45,000.00	45,000.00	.0
10-40-912 MUNICIPAL BUILDING PLANNING	.00	.00	.00	25,000.00	25,000.00	.0
10-40-915 COVID RESPONSE EXPENSES	.00	849.90	849.90	.00	849.90-	.0
10-40-917 POLICE MDT INSTALLATION	.00	594.50	1,938.50	.00	1,938.50-	.0
TOTAL CAPITAL PROJECTS - GF	16,752.42	1,444.40	2,788.40	83,000.00	80,211.60	3.4
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	25,909.42	16,458.54	31,699.61	200,000.00	168,300.39	15.9
10-50-105 PAYROLL TAXES	1,917.17	1,211.07	2,329.00	16,500.00	14,171.00	14.1
10-50-110 EMPLOYEE BENEFITS	3,434.87	2,092.12	4,126.31	25,000.00	20,873.69	16.5
10-50-115 WORKER'S COMPENSATION INS-CIRS	256.00	263.66	263.66	1,000.00	736.34	26.4
10-50-200 OUTSIDE SERVICES	1,145.72	756.43	1,383.09	12,000.00	10,616.91	11.5
10-50-205 POSTAGE	139.50	.00	250.00	1,500.00	1,250.00	16.7
10-50-210 PRINTING AND DUPLICATION	.00	.00	.00	2,500.00	2,500.00	.0
10-50-215 TELEPHONE/INTERNET	486.92	640.88	640.88	8,000.00	7,359.12	8.0
10-50-225 TRAVEL AND MEETINGS	.00	.00	.00	1,500.00	1,500.00	.0
10-50-300 ACCOUNTING/AUDIT SERVICES	6,500.00	840.00	840.00	42,000.00	41,160.00	2.0
10-50-305 BANK FEES	263.44	88.25	180.10	1,500.00	1,319.90	12.0
10-50-340 DUES/MEMBERSHIP	390.00	285.00	545.00	3,000.00	2,455.00	18.2
10-50-345 EDUCATION AND TRAINING	110.00	595.00	595.00	7,500.00	6,905.00	7.9
10-50-350 EQUIPMENT RENTAL	.00	80.00-	80.00-	500.00	580.00	(16.0)
10-50-355 INSURANCE CIRSA	.00	1,000.00	1,000.00	.00	1,000.00-	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	186.20	124.79	124.79	2,000.00	1,875.21	6.2
10-50-380 LEGAL SERVICES	2,077.53	.00	.00	26,000.00	26,000.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	613.71	.00	.00	5,000.00	5,000.00	.0
10-50-386 WEBSITE	.00	.00	.00	7,000.00	7,000.00	.0
10-50-387 PUBLICATION	537.40	194.20	694.20	3,500.00	2,805.80	19.8
10-50-395 OFFICE SUPPLIES	88.25	78.27	78.27	3,500.00	3,421.73	2.2
10-50-397 OPERATING SUPPLIES	1,041.69	90.02	90.02	3,500.00	3,409.98	2.6
10-50-900 EQUIPMENT PURCHASE	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMIN	45,097.82	24,638.23	44,759.93	377,500.00	332,740.07	11.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	256.00	256.00	256.00	300.00	44.00	85.3
10-55-200 OUTSIDE SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-55-215 TELEPHONE	240.06	320.08	320.08	4,000.00	3,679.92	8.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	1,554.96	285.04-	634.96	1,500.00	865.04	42.3
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	7,285.70	7,195.71	7,195.71	8,000.00	804.29	90.0
10-55-380 LEGAL SERVICES	787.25	.00	.00	20,000.00	20,000.00	.0
10-55-385 MARKETING/EVENT CONTRIBUTIONS	8,000.00	400.00	400.00	6,500.00	6,100.00	6.2
10-55-397 OPERATING SUPPLIES	.00	37.87-	37.87-	1,000.00	1,037.87	(3.8)
10-55-900 EQUIPMENT PURCHASE	.00	.00	.00	500.00	500.00	.0
TOTAL BOARD OF TRUSTEES	18,123.97	7,848.88	8,768.88	52,300.00	43,531.12	16.8
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	.00	255.93	255.93	10,000.00	9,744.07	2.6
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	255.93	255.93	13,500.00	13,244.07	1.9
<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	142.50	.00	.00	2,000.00	2,000.00	.0
10-65-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL ELECTION	142.50	.00	.00	4,500.00	4,500.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	14,947.60	4,385.75	8,686.70	53,598.00	44,911.30	16.2
10-70-101 SPECIAL OFFICER WAGES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	.00	2,367.57	2,367.57	28,411.00	26,043.43	8.3
10-70-105 PAYROLL TAXES	1,137.81	332.64	658.81	5,000.00	4,341.19	13.2
10-70-110 EMPLOYEE BENEFITS	3,201.13	980.32	1,961.28	12,000.00	10,038.72	16.3
10-70-115 WORKER'S COMPENSATION INS-CIRS	256.00	263.66	263.66	500.00	236.34	52.7
10-70-200 OUTSIDE SERVICES	1,283.62	1,147.48	1,929.14	15,000.00	13,070.86	12.9
10-70-205 POSTAGE	24.00	.00	250.00	1,200.00	950.00	20.8
10-70-210 PRINTING AND DUPLICATION	.00	.00	.00	800.00	800.00	.0
10-70-215 TELEPHONE/INTERNET	314.01	330.61	330.61	3,000.00	2,669.39	11.0
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	3,015.52	939.07	2,133.31	15,000.00	12,866.69	14.2
10-70-340 DUES/MEMBERSHIP	.00	260.00-	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-70-375 UTILITIES	73.75	124.79	124.79	1,500.00	1,375.21	8.3
10-70-380 LEGAL SERVICES	1,200.00	.00	.00	14,000.00	14,000.00	.0
10-70-395 OFFICE SUPPLIES	.00	78.27	78.27	2,500.00	2,421.73	3.1
10-70-397 OPERATING SUPPLIES	.00	21.50	21.50	2,000.00	1,978.50	1.1
10-70-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL COURT	25,453.44	10,711.66	18,805.64	159,709.00	140,903.36	11.8
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	1,035.50	.00	.00	5,000.00	5,000.00	.0
10-75-217 SMALL CELL DESIGN GUIDELINES	919.00	.00	.00	.00	.00	.0
10-75-218 ROONEY VALLEY COMMISSION/IGA	.00	.00	.00	25,000.00	25,000.00	.0
10-75-219 CODE ENFORCEMENT	472.00	472.00	472.00	6,000.00	5,528.00	7.9
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	47.50	.00	.00	5,000.00	5,000.00	.0
10-75-410 ENGINEERING SERVICES	725.00	1,945.00	1,945.00	6,000.00	4,055.00	32.4
10-75-415 PLANNING AND ZONING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
10-75-420 COMPREHENSIVE PLAN	4,000.00	.00	.00	.00	.00	.0
TOTAL PLANNING	7,199.00	2,417.00	2,417.00	77,000.00	74,583.00	3.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	117,920.44	45,171.76	91,722.99	670,000.00	578,277.01	13.7
10-80-101 SPECIAL OFFICER WAGES	775.00	.00	.00	180,000.00	180,000.00	.0
10-80-105 PAYROLL TAXES	9,052.87	3,391.70	6,889.32	72,000.00	65,110.68	9.6
10-80-110 EMPLOYEE BENEFITS	17,656.19	7,035.13	14,121.25	99,000.00	84,878.75	14.3
10-80-115 WORKER'S COMPENSATION INS-CIRS	33,794.00	31,270.00	31,270.00	35,000.00	3,730.00	89.3
10-80-125 PHYSICAL EXAMINATIONS	.00	.00	10.00-	.00	10.00	.0
10-80-200 OUTSIDE SERVICES	1,369.62	16,532.64	17,089.30	12,000.00	5,089.30-	142.4
10-80-205 POSTAGE	32.39	.00	.00	300.00	300.00	.0
10-80-210 PRINTING AND DUPLICATION	357.52	2,428.05	2,428.05	6,000.00	3,571.95	40.5
10-80-215 TELEPHONE/INTERNET	1,315.63	1,819.20	1,819.20	12,000.00	10,180.80	15.2
10-80-340 DUES/MEMBERSHIP	8,214.63	100.00	7,772.00	3,000.00	4,772.00-	259.1
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	4,679.99	.00	.00	10,000.00	10,000.00	.0
10-80-355 INSURANCE CIRSA	53,282.67	52,368.91	52,368.91	60,000.00	7,631.09	87.3
10-80-360 GAS, OIL, AND VEHICLE REPAIR	3,350.90	1,246.16-	1,246.16-	25,000.00	26,246.16	(5.0)
10-80-370 REPAIR AND MAINTENANCE	184.98	.00	.00	3,500.00	3,500.00	.0
10-80-375 UTILITIES	147.48	250.52	250.52	3,000.00	2,749.48	8.4
10-80-380 LEGAL SERVICES	.00	.00	12.50-	3,000.00	3,012.50	(.4)
10-80-391 PARKING TICKET EXPENSE	.00	.00	.00	500.00	500.00	.0
10-80-395 OFFICE SUPPLIES	(41.53)	117.30	117.30	5,000.00	4,882.70	2.4
10-80-397 OPERATING SUPPLIES	(331.46)	3,525.90	3,525.90	9,000.00	5,474.10	39.2
10-80-605 ORDINANCE, FIREARMS SUPPLIES	2,300.83	.00	5,998.09	3,000.00	2,998.09-	199.9
10-80-610 HAZARDOUS WASTE AUTHORITY	.00	.00	.00	200.00	200.00	.0
10-80-700 JEFFCO INTERNET	25,231.25	.00	10,245.98	55,000.00	44,754.02	18.6
10-80-900 EQUIPMENT PURCHASE	.00	5,050.00-	5,050.00-	.00	5,050.00	.0
TOTAL POLICE	279,293.40	157,714.95	239,300.15	1,266,500.00	1,027,199.85	18.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	20,689.77	9,311.89	19,270.29	154,000.00	134,729.71	12.5
10-85-105 PAYROLL TAXES	1,546.06	714.13	1,477.71	13,000.00	11,522.29	11.4
10-85-110 EMPLOYEE BENEFITS	3,841.13	1,749.11	3,805.23	23,000.00	19,194.77	16.5
10-85-115 WORKER'S COMPENSATION INS-CIRS	8,683.00	10,573.00	10,573.00	9,000.00	1,573.00-	117.5
10-85-200 OUTSIDE SERVICES	2,760.14	1,689.29	2,915.95	15,000.00	12,084.05	19.4
10-85-215 TELEPHONE/INTERNET	405.98	428.48	428.48	4,000.00	3,571.52	10.7
10-85-220 TRASH REMOVAL - SG&B	4,754.13	4,317.86	4,317.86	27,000.00	22,682.14	16.0
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	28,343.65	28,223.99	28,223.99	30,000.00	1,776.01	94.1
10-85-360 GAS, OIL, AND VEHICLE REPAIR	212.43	382.22	382.22	7,500.00	7,117.78	5.1
10-85-365 BUILDING AND REPAIR MATERIALS	9.95	.00	.00	10,000.00	10,000.00	.0
10-85-370 REPAIR AND MAINTENANCE	600.00	35.75	35.75	6,000.00	5,964.25	.6
10-85-373 TREE MAINTENANCE & PLANTING	.00	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	464.28	677.09	677.09	10,000.00	9,322.91	6.8
10-85-380 LEGAL SERVICES	1,605.50	.00	.00	5,000.00	5,000.00	.0
10-85-397 OPERATING SUPPLIES	535.59	2,741.41	4,492.40	15,000.00	10,507.60	30.0
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	218.21	.00	.00	10,000.00	10,000.00	.0
10-85-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC WORKS	74,669.82	60,844.22	76,599.97	354,800.00	278,200.03	21.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	20,151.49	9,128.80	18,307.04	136,000.00	117,692.96	13.5
10-90-105 PAYROLL TAXES	1,537.84	695.86	1,395.51	12,000.00	10,604.49	11.6
10-90-110 EMPLOYEE BENEFITS	1,788.58	937.03	1,874.21	11,500.00	9,625.79	16.3
10-90-115 WORKER'S COMPENSATION INS-CIRS	255.00	263.66	263.66	250.00	13.66	105.5
10-90-200 OUTSIDE SERVICES	1,332.14	.00	585.00	7,000.00	6,415.00	8.4
10-90-205 POSTAGE	.00	.00	.00	200.00	200.00	.0
10-90-210 PRINTING AND DUPLICATION	40.68	.00	.00	1,000.00	1,000.00	.0
10-90-215 TELEPHONE	149.76	168.93	168.93	1,500.00	1,331.07	11.3
10-90-225 TRAVEL AND MEETINGS	59.65	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	1,064.10	466.88	752.78	5,000.00	4,247.22	15.1
10-90-340 DUES/MEMBERSHIP	195.00	.00	.00	200.00	200.00	.0
10-90-345 EDUCATION AND TRAINING	51.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	701.63	875.49	875.49	20,000.00	19,124.51	4.4
10-90-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	500.00	500.00	.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	207.90	243.07	243.07	3,000.00	2,756.93	8.1
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	499.99	499.99	4,800.00	4,300.01	10.4
10-90-387 ADVERTISING	1,066.11	1,146.99	1,146.99	8,200.00	7,053.01	14.0
10-90-395 OFFICE SUPPLIES	127.97	36.97	36.97	2,500.00	2,463.03	1.5
10-90-397 OPERATING SUPPLIES	21.95	320.13	320.13	3,600.00	3,279.87	8.9
10-90-805 SALES TAX - EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	.00	.00	.00	11,160.00	11,160.00	.0
TOTAL HISTORY MUSEUM	28,750.80	14,783.80	26,469.77	231,710.00	205,240.23	11.4
TOTAL FUND EXPENDITURES	495,483.17	280,659.07	420,165.67	2,620,519.00	2,200,353.33	16.0
NET REVENUE OVER EXPENDITURES	45,551.73	66,969.28-	31,140.98	55,427.00	24,286.02	56.2

TOWN OF MORRISON
BALANCE SHEET
FEBRUARY 28, 2021

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	684,528.56	
20-12000	ACCOUNTS RECEIVABLE	143,419.49	
20-12040	A/R - GENERAL REVENUES	65,341.70	
20-12600	A/R UTILITIES	42,474.05	
20-17000	LAND	45,535.00	
20-17050	WATER RIGHTS	85,243.00	
20-17100	WATER TREATMENT PLANT	8,046,902.74	
20-17150	SEWER TREATMENT PLANT	5,112,537.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.	236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS	137,149.26	
20-17980	ACCUMULATED DEPRECIATION	(4,933,753.18)	
	TOTAL ASSETS		9,665,483.51

LIABILITIES AND EQUITY

LIABILITIES

20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	475.00	
20-25330	STATE UNEMPLOYMENT	138.34	
20-25370	INSURANCE PAYABLE	(5,523.36)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	26,828.24	
20-25391	ACCRUED VACATION/SICK LEAVE CU	2,980.92	
	TOTAL LIABILITIES		124,899.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	942,624.38	
20-29200	EMERGENCY RESERVE FUND	44,842.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,520,173.00	
	REVENUE OVER EXPENDITURES - YTD	32,944.99	
	BALANCE - CURRENT DATE	9,540,584.37	
	TOTAL FUND EQUITY		9,540,584.37
	TOTAL LIABILITIES AND EQUITY		9,665,483.51

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	65,341.69	34,523.79	71,314.97	250,000.00	178,685.03	28.5
TOTAL TAXES	65,341.69	34,523.79	71,314.97	250,000.00	178,685.03	28.5
<u>OTHER REVENUE</u>						
20-36-805 DEPOSITS ON DEV.	.00	532.00-	532.00-	5,000.00	5,532.00	(10.6)
20-36-815 EARNINGS ON DEPOSITS	1,218.70	51.15	51.15	3,500.00	3,448.85	1.5
TOTAL OTHER REVENUE	1,218.70	480.85-	480.85-	8,500.00	8,980.85	(5.7)
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	.00	.00	.00	85,000.00	85,000.00	.0
20-37-910 SEWER REVENUE - FLAT FEES	19,890.50	9,910.25	19,785.50	120,000.00	100,214.50	16.5
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	53,117.47	18,874.95	37,196.77	215,000.00	177,803.23	17.3
20-37-935 MISCELLANEOUS WATER/SEWER REVE	442.00	170.00	376.00	3,000.00	2,624.00	12.5
20-37-937 MOUNT CARBON CONST. WATER	.00	.00	4,213.62	.00	4,213.62-	.0
20-37-938 MOUNT CARBON LOCATING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	4,279.04	.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
20-37-942 RED ROCKS WW ENGINEERING REVEN	2,965.50	.00	.00	.00	.00	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	4,147.20	8,294.40	12,441.60	43,000.00	30,558.40	28.9
TOTAL OPERATING REVENUE	84,841.71	37,249.60	74,013.49	614,400.00	540,386.51	12.1
TOTAL FUND REVENUE	151,402.10	71,292.54	144,847.61	872,900.00	728,052.39	16.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	22,913.57	11,421.16	22,990.58	144,000.00	121,009.42	16.0
20-40-105 PAYROLL TAXES	1,755.60	875.52	1,762.38	13,000.00	11,237.62	13.6
20-40-110 EMPLOYEE BENEFITS	3,936.79	2,128.10	4,261.09	24,000.00	19,738.91	17.8
20-40-115 WORKER'S COMPENSATION INS-CIRS	4,471.00	4,603.02	4,603.02	5,000.00	396.98	92.1
20-40-200 OUTSIDE SERVICES	1,027.14	743.53	1,370.19	6,500.00	5,129.81	21.1
20-40-205 POSTAGE	24.00	.00	250.00	900.00	650.00	27.8
20-40-215 TELEPHONE/INTERNET	807.38	791.67	791.67	8,000.00	7,208.33	9.9
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340 DUES/MEMBERSHIP	.00	.00	1,525.00	4,100.00	2,575.00	37.2
20-40-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	6,414.00	6,954.71	6,954.71	7,500.00	545.29	92.7
20-40-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	2,500.00	2,500.00	.0
20-40-370 REPAIR AND MAINTENANCE	.00	141.21	141.21	.00	141.21-	.0
20-40-375 UTILITIES	1,931.30	3,227.60	3,227.60	24,000.00	20,772.40	13.5
20-40-380 LEGAL SERVICES	209.00	.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	719.19	719.19	10,000.00	9,280.81	7.2
20-40-401 SCADA	.00	.00	.00	5,000.00	5,000.00	.0
20-40-402 LAB EQUIP./SUPPLIES	.00	492.95	492.95	2,500.00	2,007.05	19.7
20-40-410 ENGINEERING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-40-411 MT. CARBON ENGINEERING	2,450.69	325.00	325.00	4,000.00	3,675.00	8.1
20-40-500 CHEMICALS	3,346.30	202.00	202.00	12,000.00	11,798.00	1.7
20-40-505 DISCHARGE PERMIT	.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	.00	.00	.00	6,500.00	6,500.00	.0
20-40-510 LAB FEES	557.48	169.00	169.00	8,000.00	7,831.00	2.1
20-40-511 RED ROCKS AMP. LAB FEES	.00	306.00	306.00	3,700.00	3,394.00	8.3
20-40-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-708 PLANT REPAIR AND MAINTENANCE	.00	.00	.00	8,000.00	8,000.00	.0
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	49,844.25	33,100.66	50,091.59	351,600.00	301,508.41	14.3
<u>CAPITAL PROJECTS - UF</u>						
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-909 RED ROCKS AMP. WW ENGINEERING	2,965.50	1,925.00	2,875.00	.00	2,875.00-	.0
20-42-910 WTP EXPANSION COSTS	.00	1,105.00	1,105.00	.00	1,105.00-	.0
TOTAL CAPITAL PROJECTS - UF	2,965.50	3,030.00	3,980.00	48,000.00	44,020.00	8.3

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	23,063.67	11,496.24	23,140.72	144,000.00	120,859.28	16.1
20-45-105 PAYROLL TAXES	1,767.02	881.21	1,773.78	13,000.00	11,226.22	13.6
20-45-110 EMPLOYEE BENEFITS	3,952.13	2,136.14	4,277.19	24,000.00	19,722.81	17.8
20-45-115 WORKER'S COMPENSATION INS-CIRS	7,363.00	7,581.00	7,581.00	8,000.00	419.00	94.8
20-45-200 OUTSIDE SERVICES	1,027.15	743.51	1,370.21	7,000.00	5,629.79	19.6
20-45-205 POSTAGE	32.00	.00	250.00	1,000.00	750.00	25.0
20-45-215 TELEPHONE/INTERNET	733.78	850.29	850.29	8,000.00	7,149.71	10.6
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340 DUES/MEMBERSHIP	4,160.00	.00	4,160.00	4,500.00	340.00	92.4
20-45-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-45-355 INSURANCE CIRSA	6,413.97	6,954.71	6,954.71	7,000.00	45.29	99.4
20-45-360 GAS, OIL, AND VEHICLE REPAIR	5.24	.00	.00	2,700.00	2,700.00	.0
20-45-375 UTILITIES	2,009.34	2,291.46	2,291.46	45,000.00	42,708.54	5.1
20-45-380 LEGAL SERVICES	4,954.35	2,720.00	2,720.00	30,000.00	27,280.00	9.1
20-45-381 MOUNT CARBON	1,140.00	.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	1,187.92	125.85	125.85	7,000.00	6,874.15	1.8
20-45-398 METERS	.00	.00	.00	1,000.00	1,000.00	.0
20-45-401 SCADA	.00	.00	.00	13,000.00	13,000.00	.0
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
20-45-411 MT. CARBON ENGINEERING	2,450.69	390.00	390.00	8,000.00	7,610.00	4.9
20-45-500 CHEMICALS	1,096.00	1,876.82	1,876.82	10,000.00	8,123.18	18.8
20-45-510 LAB FEES	737.23	69.00	69.00	7,000.00	6,931.00	1.0
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	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	15,000.00	15,000.00	.0
20-45-708 PLANT REPAIR AND MAINTENANCE	609.96	.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	62,703.45	38,116.23	57,831.03	452,700.00	394,868.97	12.8
TOTAL FUND EXPENDITURES	115,513.20	74,246.89	111,902.62	852,300.00	740,397.38	13.1
NET REVENUE OVER EXPENDITURES	35,888.90	2,954.35-	32,944.99	20,600.00	12,344.99-	159.9

TOWN OF MORRISON SALES TAX REVENUE								
	2014	2015	2016	2017	2018	2019	2020	2021
January	\$39,158.70	\$45,740.62	\$54,855.04	\$58,821.36	\$50,752.64	\$56,106.54	\$201,442.28	\$127,510.07
February	\$37,040.24	\$47,288.25	\$60,845.17	\$49,053.63	\$45,620.70	\$65,690.70	\$15,758.22	
March	\$50,203.25	\$47,727.29	\$52,308.98	\$52,899.04	\$67,656.20	\$97,312.48	\$91,269.68	
April	\$61,706.62	\$46,774.18	\$61,830.55	\$91,771.87	\$60,107.17	\$102,541.41	\$164,532.83	
May	\$61,545.26	\$57,014.09	\$78,403.54	\$70,266.24	\$76,998.09	\$112,086.92	\$147,055.81	
June	\$82,292.34	\$66,549.55	\$101,820.71	\$72,153.72	\$95,022.00	\$141,729.18	\$195,508.10	
July	\$80,597.37	\$98,810.41	\$97,315.16	\$101,228.48	\$93,814.94	\$186,791.22	\$165,813.41	
August	\$76,198.47	\$92,191.59	\$79,992.89	\$78,070.27	\$91,689.61	\$152,892.52	\$167,032.90	
September	\$61,775.08	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	\$181,201.62	
October	\$53,101.38	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	\$146,196.68	
November	\$51,812.51	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	\$183,955.90	
December	\$60,179.62	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	\$172,618.93	
Total	\$715,610.84	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$1,832,386.36	\$127,510.07
Budget	\$620,000.00	\$644,000.00	\$630,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$950,000.00	\$950,000.00
Budget Variance	\$95,610.84	\$117,748.21	\$189,557.17	\$169,917.12	\$196,047.17	\$831,429.46	\$882,386.36	-\$822,489.93
% of Budget	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	192.88%	13.42%

TOWN OF MORRISON
BOARD OF TRUSTEES MEETING
MARCH 16, 2021
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the Consent Agenda

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVUEW: YES NO

MOTION: Motion to approve the consent agenda for MARCH 16, 2021

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, MARCH 2, 2021
6:00 P.M.**

Call to Order. Mayor Sean Forey called the regular Town Board Meeting to order at 6:00 P.M.

Roll Call. Mayor Sean Forey, Mayor Pro Tem Debora Jerome, Trustees Mike DeJonge, Katie Gill, Matt Schweich, Jennifer Singer, and Paul Sutton were present. A quorum was established. It is to be noted this meeting was held electronically as permitted by CRS 24-6-402(1)(b) and the public was able to participate by calling the provided phone number and access code found on the posted Agenda. In addition, an audio recording of this meeting was made and is available upon request.

Staff Present. Kara Winters (Town Manager), Gerald Dahl (Town Attorney), Philip Baca (Interim Police Chief) and Lyndsey Paavilainen (Town Clerk.)

Amendments to the Agenda. Paavilainen added, “Nomination of Kara Winters to CML’s Good Governance Award”, to General Business as item 6b.

Public to Address the Board.

Dave Killingsworth, 403 Bear Creek Avenue. Killingsworth stated he appreciated being invited to the meeting with the parking mobile app company and would like to see the Town sign on to something like this. Killingsworth also stated he will submit a proposal to use the highway 74 property as a temporary parking lot soon.

Mike Thyne, 19271 Highway 8. Thyne had questions regarding documentation provided by Aggregate. Winters stated she will get the available information on the website and requested for Thyne to schedule a time to view the larger files in person as they cannot be uploaded to the website.

In response to Thyne’s questions, Winters reported Town Staff will be attending a compliance site visit to Aggregate later this week.

Presentations and Hearings. None.

General Business.

Resolution 2021-04- EQR Schedule. Winters stated the Town Engineer has requested the addition of a footnote to the EQR Schedule to address irrigation tap fees. Gill made a motion to approve Resolution 2021-04- A Resolution of the Town of Morrison Repealing and Replacing the Town’s EQR Schedule. Schweich seconded the motion. All present voted in favor of the motion.

Nomination of Winters for CML’s Good Governance Award. Paavilainen reported this nomination is to recognize Winters’ efforts and dedication to the Town of Morrison and her finesse in several large projects such as: Red Rocks Ranch; the Town’s relationship with Mt. Carbon Metro District and the City and County of Denver; and water services to Red Rocks Amphitheatre. Singer made a motion to nominate Town Manager, Kara Winters, for Colorado

Municipal League's, Sam Mamet Good Governance Award. Jerome seconded the motion. All present voted in favor. The motion passed unanimously.

Department Reports.

Public Works. No questions. No comments.

Police Department. No questions. No comments.

Town Manager. Winters reported the Town is currently going through the pre-audit and has scheduled the financial audit for the first week in April.

Attorney. Dahl explained where in the process the Esphahanian property procurement is currently in. Dahl discussed the suit with Lakewood and explained it still needs to be reviewed by the Judge in order to be consolidated with a similar case.

Consent Agenda. Schweich made a motion to approve the Consent Agenda for March 2, 2021. Jerome seconded the motion. All present voted in favor.

Board Comments. Gill stated she filed a records request with CDPHE to get more information about the Genesee Well discharge.

Schweich stated he will write a Hogback article about Bears in the upcoming March Hogback.

Executive Session. Jerome made a motion For a conference under Charter Section 3.4 and Section 24-6402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning the Morrison Police Department staffing analysis. Jerome further motioned to adjourn the regular meeting at the end of the Executive Session. Singer seconded the motion. All present voted in favor of the motion.

Adjournment. The Executive Session and Regular Meeting were adjourned at 7:26 P.M.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Report Criteria:

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
Total PC:		6767				51,751.34	.00	3,903.57-	4,707.00-	1,999.00-	3,564.98-	37,576.79-		88.25	
			27	27											

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,658.50	.00	Direct Deposit Net	37,576.79-	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.08	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	82.18	.00					
5-05	PD Misc Wages	1.00	.00					
6-00	Bereavement	8.00	.00					
7-01	Holiday Pay	10.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	1.50	.00					
Totals:		1,831.26	.00		37,576.79-			88.25

Total 03/05/2021:		6767				51,751.34	.00	3,903.57-	4,707.00-	1,999.00-	3,564.98-	37,576.79-		88.25	
			27	27											

03/05/2021 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,658.50	.00	Direct Deposit Net	37,576.79-	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.08	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	82.18	.00					
5-05	PD Misc Wages	1.00	.00					
6-00	Bereavement	8.00	.00					
7-01	Holiday Pay	10.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	1.50	.00					
Totals:		1,831.26	.00		37,576.79-			88.25

Grand Totals:	6767		51,751.34	.00	3,903.57-	4,707.00-	1,999.00-	3,564.98-	37,576.79-	88.25
		27	27							

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,658.50	.00	Direct Deposit Net	37,576.79-	D	Informational	.00
2-00	Overtime Pay	12.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	53.08	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	82.18	.00					
5-05	PD Misc Wages	1.00	.00					
6-00	Bereavement	8.00	.00					
7-01	Holiday Pay	10.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	1.50	.00					
Totals:		1,831.26	.00		37,576.79-			88.25

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

Report Criteria:

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-32-220 Miscellaneous Permits							
1302	Henkels & McCoy, Inc	03012021	Paid 2x - Refund	03/16/2021	450.00	450.00	03/16/2021
Total :					450.00	450.00	
CAPITAL PROJECTS - GF							
10-40-904 Downtown Crosswalk Improvement							
142	McCool Development Solutions	2021-355	CDOT/DROG Grant Writing	02/11/2021	1,292.00	1,292.00	03/16/2021
142	McCool Development Solutions	2021-388	CDOT/DROG Grant Writing	03/11/2021	85.00	85.00	03/16/2021
10-40-915 COVID Response Expenses							
2	1st Bank - Lakewood	02232021	Zoom	02/23/2021	199.90	199.90	03/16/2021
1256	Colorado Sanitizing Solutions	4952	MPD Cruiser	02/17/2021	125.00	125.00	03/16/2021
1256	Colorado Sanitizing Solutions	5001	MPD Cruiser	03/03/2021	150.00	150.00	03/16/2021
Total CAPITAL PROJECTS - GF:					1,851.90	1,851.90	
ADMIN							
10-50-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
200	Safebuilt Inc	0075723-IN	Business License	02/28/2021	1.20	1.20	03/16/2021
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.25	117.25	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
1172	Granite Telecommunications	514202687	Fax Services	03/01/2021	44.38	44.38	03/16/2021
355	Verizon Wireless	9873927763	Service for Admin	01/23/2021	80.02	80.02	03/16/2021
355	Verizon Wireless	9873927763	Service for Admin	01/23/2021	130.74	130.74	03/16/2021
10-50-300 Accounting/Audit Services							
1161	Professional Management System	84519	Accounting Services	02/28/2021	840.00	840.00	03/16/2021
10-50-305 Bank Fees							
2	1st Bank - Lakewood	02232021	Fees	02/23/2021	30.07	30.07	03/16/2021
10-50-345 Education and Training							
2	1st Bank - Lakewood	02232021	Grant Training Center	02/23/2021	595.00	595.00	03/16/2021
10-50-375 Utilities							
251	Xcel Energy	722208902	321 Hwy 8 Town Office Admin	03/03/2021	72.17	72.17	03/16/2021
10-50-395 Office Supplies							
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	21.39	21.39	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	18.05	18.05	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	16.99	16.99	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	27.51	27.51	03/16/2021
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	26.83	26.83	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	26.38	26.38	03/16/2021
2	1st Bank - Lakewood	02232021	Adope Sign	02/23/2021	67.96	67.96	03/16/2021
Total ADMIN:					2,956.86	2,956.86	
BOARD OF TRUSTEES							
10-55-215 Telephone							
355	Verizon Wireless	9873927763	Service for Board	01/23/2021	320.08	320.08	03/16/2021
Total BOARD OF TRUSTEES:					320.08	320.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0075723-IN	Bldg Permits	02/28/2021	505.34	505.34	03/16/2021
Total BUILDING INSPECTION:					505.34	505.34	
COURT							
10-70-102 Municipal Judge Salary							
1272	David J. Thrower	140	Legal Services - Judge	02/28/2021	2,367.57	2,367.57	03/16/2021
10-70-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
59	Colorado Dept Of Revenue - Dmv	03162021	Clearances	03/16/2021	180.00	180.00	03/16/2021
116	Integral Recoveries	44576	Collections	11/15/2020	857.50	857.50	03/16/2021
10-70-205 Postage							
781	Charla Bryant	02192021	Employee Reimbursement - Posta	02/19/2021	14.00	14.00	03/16/2021
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.25	117.25	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
1172	Granite Telecommunications	514202687	Fax Services	03/01/2021	44.38	44.38	03/16/2021
355	Verizon Wireless	9873927763	Service for Court	01/23/2021	50.72	50.72	03/16/2021
10-70-305 Bank Fees							
2	1st Bank - Lakewood	02232021	Fees	02/23/2021	30.07	30.07	03/16/2021
10-70-375 Utilities							
251	Xcel Energy	722208902	321 Hwy 8 Town Office Court	03/03/2021	72.17	72.17	03/16/2021
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	21.38	21.38	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	263.96	263.96	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	105.89	105.89	03/16/2021
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	26.39	26.39	03/16/2021
Total COURT:					4,992.20	4,992.20	
PLANNING							
10-75-214 Developer Retainage Expenses							
142	McCool Development Solutions	2021-386	BCA Sr Bottled Water	03/11/2021	551.00	551.00	03/16/2021
142	McCool Development Solutions	2021-387	Aggregate Industries PUD amend	03/11/2021	2,109.00	2,109.00	03/16/2021
10-75-415 Planning and Zoning Services							
142	McCool Development Solutions	2021-389	General Plng Services - Flat Fee	03/11/2021	2,000.00	2,000.00	03/16/2021
142	McCool Development Solutions	2021-390	Parking Resource MaP	03/11/2021	433.50	433.50	03/16/2021
Total PLANNING:					5,093.50	5,093.50	
POLICE							
10-80-115 Worker's Compensation Ins-CIRS							
43	Cirsa	W21175	TWilliams	03/12/2021	424.95	424.95	03/16/2021
10-80-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.25	117.25	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
1172	Granite Telecommunications	514202687	Fax Services	03/01/2021	44.37	44.37	03/16/2021
355	Verizon Wireless	9873927763	Service for Morrison Police Dept	01/23/2021	475.76	475.76	03/16/2021
355	Verizon Wireless	9873927763	Service for Morrison Police Dept	01/23/2021	932.81	932.81	03/16/2021
10-80-345 Edu.,Training & Equip. Surchar							
2	1st Bank - Lakewood	02232021	Jimmy Johns	02/23/2021	132.04	132.04	03/16/2021
10-80-375 Utilities							
251	Xcel Energy	722208902	321 Hwy 8 Police Dept	03/03/2021	144.35	144.35	03/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-80-395 Office Supplies							
242	Walmart	02242021	MPD Office Supplies	02/24/2021	140.48	140.48	03/16/2021
10-80-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	58.60	58.60	03/16/2021
10-80-700 Jeffco Internet							
1244	IntelliChoice, Inc.	1230676	RMS Implementation	01/01/2021	17,931.56	17,931.56	03/16/2021
1263	Jefferson County Communications	MP-2021-2	2nd Quarter User Contribution	03/01/2021	4,556.25	4,556.25	03/16/2021
Total POLICE:					25,799.34	25,799.34	
PUBLIC WORKS							
10-85-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
1165	Denver Janitorial Company Inc	2763	Janitorial Service	03/01/2021	600.00	600.00	03/16/2021
694	Mountain Alarm	2357593	Alarm & Monitoring	03/01/2021	156.00	156.00	03/16/2021
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.25	117.25	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
355	Verizon Wireless	9873927763	Service for Public Works	01/23/2021	142.09	142.09	03/16/2021
10-85-220 Trash Removal - SG&B							
1011	Republic Services #535	0535-0049027	Trash Service	02/25/2021	1,450.00	1,450.00	03/16/2021
1011	Republic Services #535	0535-0049065	Trash Service	02/25/2021	1,557.24	1,557.24	03/16/2021
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	02232021	High Plains	02/23/2021	246.44	246.44	03/16/2021
711	Voyager Fleet Systems Inc	03082021	fleet	03/08/2021	451.25	451.25	03/16/2021
10-85-370 Repair and Maintenance							
2	1st Bank - Lakewood	02232021	Advance Auto Parts	02/23/2021	29.91	29.91	03/16/2021
10-85-375 Utilities							
251	Xcel Energy	721453192	321 Hwy 8 unit Park	02/25/2021	52.87	52.87	03/16/2021
251	Xcel Energy	721566898	99 Bear Creek Ave	02/25/2021	242.53	242.53	03/16/2021
251	Xcel Energy	721612321	110 Mill Street Unit Lighting	02/26/2021	10.57	10.57	03/16/2021
251	Xcel Energy	722199783	700 Bear Creek Bldg Shop	03/03/2021	22.70	22.70	03/16/2021
251	Xcel Energy	722199783	110 Stone Street	03/03/2021	255.83	255.83	03/16/2021
10-85-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	Universal Tractor	02/23/2021	74.68	74.68	03/16/2021
2	1st Bank - Lakewood	02232021	Phil Long	02/23/2021	275.56	275.56	03/16/2021
1301	Colorado Division of Oil and Publi	727583	Boiler Inspection	01/28/2021	40.00	40.00	03/16/2021
113	Home Depot Credit Services	02212021	Supplies	02/21/2021	208.95	208.95	03/16/2021
10-85-702 Streets, Repairs & Maintenance							
571	Fastsigns of Lakewood	INV-86023	Parking Directional Signs	03/01/2021	288.87	288.87	03/16/2021
Total PUBLIC WORKS:					7,063.66	7,063.66	
HISTORY MUSEUM							
10-90-215 Telephone							
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
355	Verizon Wireless	9873927763	Service for MNHM	01/23/2021	40.01	40.01	03/16/2021
10-90-305 Bank Fees							
2	1st Bank - Lakewood	02232021	Fees	02/23/2021	30.07	30.07	03/16/2021
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	02232021	Gaston Design	02/23/2021	312.00	312.00	03/16/2021
10-90-375 Utilities							
251	Xcel Energy	722199783	501 Hwy 8 - MNHM	03/03/2021	157.68	157.68	03/16/2021
10-90-387 Advertising							
2	1st Bank - Lakewood	02232021	MailChimp	02/23/2021	30.99	30.99	03/16/2021
2	1st Bank - Lakewood	02232021	MailChimp	02/23/2021	30.99	30.99	03/16/2021
10-90-395 Office Supplies							
183	Quill	147812905	MNHM Office Supplies	02/24/2021	66.98	66.98	03/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	Amazon	02/23/2021	58.60	58.60	03/16/2021
Total HISTORY MUSEUM:					885.74	885.74	
Total GENERAL FUND:					49,918.62	49,918.62	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.25	117.25	03/16/2021
2	1st Bank - Lakewood	02232021	Rise Broadband	02/23/2021	169.63	169.63	03/16/2021
2	1st Bank - Lakewood	02232021	Apple	02/23/2021	.99	.99	03/16/2021
185	CENTURYLINK	02222021	3036973001230M Water trtmnt w	02/22/2021	134.48	134.48	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.42	158.42	03/16/2021
355	Verizon Wireless	9873927763	Service for Sewer Dept	01/23/2021	97.05	97.05	03/16/2021
20-40-305 Bank Fees							
2	1st Bank - Lakewood	02232021	Fees	02/23/2021	30.07	30.07	03/16/2021
20-40-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	10040 3	Fuel	02/03/2021	72.53	72.53	03/16/2021
20-40-375 Utilities							
251	Xcel Energy	722199783	16101 Morrison Rd unit B	03/03/2021	1,245.35	1,245.35	03/16/2021
251	Xcel Energy	722199783	16099 Morrison Rd	03/03/2021	47.33	47.33	03/16/2021
20-40-397 Operating Supplies							
2	1st Bank - Lakewood	02232021	UPS	02/23/2021	59.59	59.59	03/16/2021
1293	UNCC	221020926	Supplies	02/28/2021	26.40	26.40	03/16/2021
20-40-510 Lab Fees							
286	Colorado Analytical Lab	210217053	Chemicals	02/23/2021	169.00	169.00	03/16/2021
20-40-511 Red Rocks Amp. Lab Fees							
286	Colorado Analytical Lab	210223034	Chemicals	03/02/2021	153.00	153.00	03/16/2021
Total SEWER EXPENDITURES:					3,163.59	3,163.59	
WATER EXPENDITURES							
20-45-200 Outside Services							
1057	Axiom Group LLC	3485	Agreement 2021 Full Service Me	03/01/2021	682.50	682.50	03/16/2021
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	02232021	Vonage	02/23/2021	117.26	117.26	03/16/2021
2	1st Bank - Lakewood	02232021	Rise Broadband	02/23/2021	193.63	193.63	03/16/2021
185	CENTURYLINK	02192021	3036974857295B DSL Line water	02/19/2021	65.00	65.00	03/16/2021
66	Comcast	02192021	Services	02/19/2021	158.45	158.45	03/16/2021
355	Verizon Wireless	9873927763	Service for Water Dept	01/23/2021	131.22	131.22	03/16/2021
20-45-305 Bank Fees							
2	1st Bank - Lakewood	02232021	Fees	02/23/2021	30.08	30.08	03/16/2021
20-45-360 Gas, Oil, and Vehicle Repair							
461	Jefferson County Sheriff's Office	10040 3	Fuel	02/03/2021	72.54	72.54	03/16/2021
20-45-375 Utilities							
251	Xcel Energy	722199783	17811 Union Ave - Water Plant	03/03/2021	1,131.86	1,131.86	03/16/2021
251	Xcel Energy	722199783	330 Red Rocks Vista Dr	03/03/2021	448.00	448.00	03/16/2021
251	Xcel Energy	722208902	18131 Hwy 8 Unit pump	03/03/2021	13.14	13.14	03/16/2021
251	Xcel Energy	722208902	17199 Hwy 74 Bldg Water Pump	03/03/2021	354.74	354.74	03/16/2021
20-45-380 Legal Services							
14	Alperstein & Covell PC	1229	Aggregate Industries PUD Amend	02/28/2021	720.00	720.00	03/16/2021
14	Alperstein & Covell PC	1229	Brighton	02/28/2021	860.00	860.00	03/16/2021
14	Alperstein & Covell PC	1229	General	02/28/2021	20.00	20.00	03/16/2021
14	Alperstein & Covell PC	1229	Expenses	02/28/2021	30.00	30.00	03/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14	Alperstein & Covell PC	1229	Grant Properties	02/28/2021	40.00	40.00	03/16/2021
14	Alperstein & Covell PC	1229	MMRC	02/28/2021	1,660.00	1,660.00	03/16/2021
14	Alperstein & Covell PC	1229	Quarry Reservoirs Diligence	02/28/2021	280.00	280.00	03/16/2021
14	Alperstein & Covell PC	1229	Strain Gulch Diligence	02/28/2021	480.00	480.00	03/16/2021
14	Alperstein & Covell PC	1261	Aggregate Industries PUD Amend	02/28/2021	720.00	720.00	03/16/2021
14	Alperstein & Covell PC	1261	Brighton	02/28/2021	860.00	860.00	03/16/2021
14	Alperstein & Covell PC	1261	General	02/28/2021	20.00	20.00	03/16/2021
14	Alperstein & Covell PC	1261	Expenses	02/28/2021	30.00	30.00	03/16/2021
14	Alperstein & Covell PC	1261	Grant Properties	02/28/2021	40.00	40.00	03/16/2021
14	Alperstein & Covell PC	1261	MMRC	02/28/2021	1,660.00	1,660.00	03/16/2021
14	Alperstein & Covell PC	1261	Quarry Reservoirs Diligence	02/28/2021	280.00	280.00	03/16/2021
14	Alperstein & Covell PC	1261	Strain Gulch Diligence	02/28/2021	480.00	480.00	03/16/2021
20-45-410 Engineering Services							
715	RESPEC Consulting & Services	INV-1020-375	Water Engineering	10/30/2020	4,825.00	4,825.00	03/16/2021
715	RESPEC Consulting & Services	INV-1120-154	Water Engineering	11/30/2020	5,525.00	5,525.00	03/16/2021
20-45-510 Lab Fees							
286	Colorado Analytical Lab	210216071	Water - Drinking	02/26/2021	755.00	755.00	03/16/2021
286	Colorado Analytical Lab	210216073	Water - Drinking	02/26/2021	22.00	22.00	03/16/2021
286	Colorado Analytical Lab	210303087	Water - Drinking	03/04/2021	23.00	23.00	03/16/2021
Total WATER EXPENDITURES:					22,728.42	22,728.42	
Total UTILITY FUND:					25,892.01	25,892.01	
Grand Totals:					75,810.63	75,810.63	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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