



TOWN BOARD WORK SESSION AGENDA
Thursday, January 19, 2022, at 6:00 P.M.
Held at the Carsten Board Room at 224 First Street

- 1) Update – 2023 Emergency Preparedness
Denise Bradshaw 6:00-6:10
- 2) DOT – 2023 Commercial Vehicle Inspections
Police Officer, Brian Pettit 6:10-6:20
- 3) Initiative – 2023 Sales Tax
ITA, Wesley LaVanchy and
Attorney, Avi Rocklin 6:20-6:45



**6:00-6:45 p.m. Board of Trustees Work Session
Office of Emergency Preparedness Update & DOT Commercial Vehicle Inspections
& 2023 Sales Tax Initiative**

TOWN BOARD REGULAR MEETING AGENDA

**Thursday, January 19, 2023, at 7:00 P.M.
Held at the Carsten Board Room at 224 First Street**

CALL TO ORDER

Pledge of Allegiance

ROLL CALL

AGENDA APPROVAL / AMENDMENTS

Motion to approve agenda as is or approve agenda with amendment(s).

PROCLAMATION

1. Eaton Reds High School Football Team 2022

PUBLIC COMMENT*

Members of the audience are invited to speak at the Board of Trustees' meeting. Public Comment is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position.

CONSENT AGENDA

The Consent Agenda is a group of routine matters to be acted on with a single motion and vote. Council or staff may request an item(s) to be removed from the Consent Agenda and placed under New Business for discussion.

2. Minutes – December 8, 2022, Regular Meeting
3. Accounts Payable Invoice History Report – December 2022
4. Financial Statements – November 2022
5. Treasurer Report – November 2022
6. Resolution No. 2023-01 - Designating Public Places for Posting Notices
7. Resolution No. 2023-02 - Adopting the Annual Three-Mile Plan
8. CPS-HR Revised Contract for 2023
Second Amendment to Professional Services Agreement

PUBLIC HEARING (See Exhibit A)

9. Eaton Annexation Agreement – WCR 74 – Interim Town Administrator, Wesley LaVanchy and Baseline Corporation, Vince Harris, AICP
 - Resolution No. 2023-03 – WCR 74 Findings of Fact
 - Ordinance No. 629 – Annexing WCR 74 Annexation
 - Ordinance No. 630 – Zoning of WCR 74 Annexation
10. NWC Reeman Lateral Natural Gas Pipeline – Baseline Corporation, Vince Harris, AICP, and Lauren Richardson
 - Resolution No. 2023-04 – NWC Reeman Lateral Natural Gas Pipeline

NEW BUSINESS

11. Eaton NISP 19th Interim Agreement & Invoice – Interim Town Administrator, Wesley LaVanchy

STAFF REPORT(S)

12. Interim Town Administrator – Monthly Report
13. Assistant Town Administrator
14. Police Chief – December 2022 Report & Police Progress and Statistical Summary
15. Town Clerk
16. Town Attorney
17. Finance Director

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

18. Planning Commission Meeting
19. Hometown Revitalization Committee
20. Great Western Trail/Park – Trustee Griffith – See attached report.
21. Northern Front Range/MPO – MPT Heid - See attached report.

MAYOR PRO TEM'S COMMENTS

EXECUTIVE SESSION

22. An executive session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the Eaton Housing Authority.

ADJOURN

** If you have public comment but are not comfortable attending in person due to COVID-19, please send the comments to wesley@eatonco.org by noon on the day of the meeting, and the comment will be read into the record or otherwise shared with the Board during the meeting.*

AMERICANS WITH DISABILITIES ACT NOTICE

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact Town Hall at (970) 454-3338 within 48 hours prior to the meeting to request such assistance.

EXHIBIT A
RULES FOR THE HEARING

- A. All questions and comments by applicant, staff, or the public are to be directed to the governing body.
- B. The Mayor will ask each member of the governing body to disclose any conflicts requiring recusal, or the specific substance of any ex-parte communications made by them.
- C. No applicant, staff member, or the public will be subject to cross examination except by the governing body.
- D. Public comments shall be taken at the hearing and are limited to three (3) minutes per individual. Any unused time may not be given to another.
- E. Disruptive behavior will not be tolerated.

PUBLIC HEARING PROCEDURE

- 1. Open public hearing.
- 2. Receive information from staff.
- 3. Receive information from applicant.
- 4. Receive information from public.
 - a. Ask to hear from anyone who supports the matter.
 - b. Ask to hear from anyone who opposes the matter.
- 5. Receive rebuttal from applicant. *(If any.)*
- 6. Additional questions from Board, if any. *(Board may ask questions at any time until the hearing is closed.)*
- 7. Close the public hearing.
- 8. Discussion and deliberation among Board.
- 9. Make a decision and/or motion from Board.

Proposed Motions:

For Approval:

I move to approve _____.

For Approval with Conditions:

I move to approve _____ with the following conditions: _____.

For Denial:

I move to deny approval of _____.

PROCLAMATION(S)

TOWN OF EATON PROCLAMATION

EATON REDS HIGH SCHOOL FOOTBALL TEAM 2022

- WHEREAS, it is appropriate we recognize the accomplishments of the Eaton Reds High School Football team; and
- WHEREAS, it is fitting we set aside an evening to honor our youth and show our appreciation for their hard work and dedication; and
- WHEREAS, this Eaton Reds Football Team claimed the Class 2A State of Colorado Football Championship Game for the 3rd year consecutively; and
- WHEREAS, Coach Lemon and his staff have dedicated many hours to coaching and has encouraged these men to pursue their dreams and develop character; and
- WHEREAS, these fine young men have worked hard for the success they've received this year in football; and
- WHEREAS, it is fitting an evening be set aside to honor the coaches and the athletes and challenge the youth of our community to continue to strive to be the best they can be.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO THAT:

I, Scott E. Moser, Mayor of the Town of Eaton, do hereby congratulate the Eaton Reds Football Team for this outstanding achievement, and the Town Board, the residents of Eaton, and I, commend all those responsible for their part in the success of the Eaton Reds Football Team and hereby proclaim this evening as the *"Night of Champions."*

IN WITNESS WHEREOF, I have here unto set my hand and caused to be affixed the official seal of the Town of Eaton, this 19th day of January 2023.

Scott E. Moser, Mayor

ATTEST:

Margaret Jane Winter, Town Clerk

PUBLIC COMMENT

CONSENT

AGENDA



**TOWN BOARD REGULAR MEETING
224 First Street, Eaton, CO
Thursday, December 8, 2022, 7:00 P.M.**

MINUTES

CALL TO ORDER

Mayor Moser called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

ROLL CALL

| | | | |
|---------------|----------------------|------------------------|---------------------|
| BOARD PRESENT | Mayor Scott Moser | Mayor Pro Tem Liz Heid | Trustee Coby Gentry |
| | Trustee Nina Lewis | Trustee Glenn Ledall | |
| BOARD ABSENT | Trustee Lee Griffith | Trustee Karla Winter | |

STAFF PRESENT: Interim Town Administrator - Wesley LaVanchy, Town Attorney - Avi Rocklin, Assistant Administrator - Greg Brinck, Financial Director - Faith Smith, and Chief - Kevin Sturch

AGENDA AMENDED AND APPROVED

Motion made by MPT Heid, seconded by Trustee Griffith to amend the Board Agenda with the addition of 9A. Resolution EHA No. 2022-01 Housing Authority Budget 2023 under the heading of Public Hearing. Motion carried with a 4-0 vote.
Motion made by Trustee Lewis, seconded by MPT Heid to approve the amended agenda. Motion carried with a 4-0 vote.

PUBLIC COMMENT*

Mayor Moser opened the floor at 7:02 p.m. for public comment, having no public comments, floor was closed at 7:02 p.m.

CONSENT AGENDA

Motion made by Trustee Ledall, seconded by Trustee Gentry to approve the Consent Agenda. Motion carried with a 4-0 vote.

1. Minutes – November 17, 2022, Regular Board Meeting
2. Accounts Payable Invoice History Report – November 2022
3. Resolution No. 2022-29 – Annexation Proceedings and Setting a Public Hearing for WCR 74 Annexation

NEW BUSINESS

4. Well Augmentation and Water Court Application Filing – Steve Nguyen, P.E. ITA LaVanchy stated that the motion of the water lease with a particular company has ceased at this time. The company doesn't want to lease the water for five (5) years and automatically renew one-time for an additional five (5) years which is required by the State. Once a Water Lease Agreement is obtained, it will be brought before the board for approval and then filed with the Water Court Application. Motion was made by Trustee Ledall, seconded by MPT Heid to approve the filing of the application to water court with a plan for augmentation. Motion carried with a 4-0 vote.

PUBLIC HEARING (See Exhibit A)

Mayor Moser opened the floor at 7:07 p.m. for the public hearing of number 5 through number 9. Melissa Jacobson, 302 Maple Avenue, requested where to find the information about the Eaton Housing Authority that will be discussed. The answer was the Town's website within December's packet. As there were no other questions, Mayor Moser closed the public hearing at 7:09 p.m. Financial Director Smith presented an update on funds and fund projections for the calendar year of 2022 and 2023 which is related to the following resolutions along with Eaton Housing Authority projections for calendar year of 2023. Mayor Moser asked for any discussion from the board, as there were none, Mayor Moser asked for motions.

5. Resolution No. 2022-30 – Adopting An Amended Consolidated Town Fee Schedule

Motion was made by Trustee Ledall, seconded by Trustee Lewis to approve Resolution No. 2022-30, Adopting An Amended Consolidated Town Fee Schedule. Motion carried with a 4-0 vote.

6. Resolution No. 2022-31 – Amending the 2022 Budget and Defray Expenses

December 8, 2022

Motion was made by MPT Heid, seconded by Trustee Gentry to approve Resolution No. 2022-31, Amending the 2022 Budget and Making Supplemental Appropriations to Defray Expenses in Excess of Amounts Budgeted. Motion carried with a 4-0 vote.

7. Resolution No. 2022-32 – Adopting a Budget for the 2023 Calendar Year

Motion was made by Trustee Ledall, seconded by MPT Heid to approve Resolution No. 2022-32, Adopting a Budget for the Town of Eaton, Colorado for the Calendar Year Beginning on the First Day of January 2023 and Ending on the Last Day of December 2023. Motion carried with a 4-0 vote.

8. Resolution No. 2022-33 – Levying General Property Taxes for the 2023 Calendar Year

Motion was made by Trustee Lewis, seconded by Trustee Ledall to approve Resolution No. 2022-33, Levying General Property Taxes for the 2023 Calendar Year to Help Defray the Costs of Government for the Town of Eaton, Colorado. Motion carried with a 4-0 vote.

9. Resolution No. 2022-34 – Appropriating Sums for the 2023 Calendar Year

Motion was made by MPT Heid, seconded by Trustee Ledall to approve Resolution No. 2022-34, Appropriating Sums of Money for the 2023 Calendar Year. Motion carried with a 4-0 vote.

9A. EHA Resolution No. 2022-01 – EHA Budget for 2023 Calendar Year

Motion was made by MPT Heid, seconded by Trustee Ledall to approve Resolution No. 2022-01, Adopting a Budget for the Housing Authority of the Town of Eaton for the Calendar Year Beginning On January 1, 2023, and Ending on December 31, 2023. Motion carried with a 4-0 vote.

Mayor Moser then closed the public hearing at 7:23 p.m.

STAFF REPORT(S)

14. Interim Town Administrator – Monthly Report and discussed the two CIRSA Safety Awards for the Town and the Eaton Housing Authority. The HUD Grant application is due at the end of this month and will be reviewed by the committee late first quarter, early second quarter of next year and then formally approved by the BOCC late second quarter and enter contracts in late June, early July. This grant will be used for ADA ramps and will have a matching component for the Town to pay.

15. Assistant Town Administrator – The Town was awarded a Grant Design of \$110,000.00 for the Hometown Revitalization Committee plan, will be working with Northern Engineering and Baseline on the project. A new four way stop sign will be implemented on December 19th at the corners of First Street and Juniper Avenue. The dewatering equipment was delivered this week and the contractor will install.

16. Police Chief – Reviewed the November 2022 Report & Police Progress and Statistical Summary

17. Town Clerk – Cobblestone Inn & Suites is renewing their liquor license.

18. Town Attorney - None

19. Finance Director – November Sales Tax numbers are up; we are above by \$163,000.00 compared to last year.

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

20. Planning Commission Meeting – None

21. Hometown Revitalization Committee – MPT Heid, Community Open House in February.

22. Great Western Trail/Park – None

23. Northern Front Range/MPO – MPT Heid, Nominations and elections; Chair, Scott James of Weld County and Co-Chair, Jon Mallo of Loveland.

EXECUTIVE SESSION

~~24. An executive session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the NISP Allotment Contract.~~
Motion moved to delete 24. from Executive Session.

ADJOURN

Mayor Moser moved to adjourn at 7:39 p.m.

Margaret Jane Winter, Town Clerk

Check Issue Dates: 12/1/2022 - 12/31/2022

Report Criteria:

Report type: GL detail

Check.Type = {<-> "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 62281 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62281 | 120 | A1 ORGANICS Vendor ID 120 | 0391671-IN | 1 | 06-00-7330 | .00 | 5,976.88 | 5,976.88 |
| Total 62281: | | | | | | | | | | 5,976.88 |
| 62282 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62282 | 8 | ABLAO LAW LLC | 1158 | 1 | 01-01-6150 | .00 | 1,300.00 | 1,300.00 |
| Total 62282: | | | | | | | | | | 1,300.00 |
| 62283 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62283 | 182 | ADAMSON POLICE PRODUCTS | INV388431 | 1 | 01-02-7400 | .00 | 98.99 | 98.99 |
| Total 62283: | | | | | | | | | | 98.99 |
| 62284 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62284 | 626 | ALL AROUND LAND SERVICES | 1030 | 1 | 01-07-8900 | .00 | 625.00 | 625.00 |
| 12/22 | 12/19/2022 | 62284 | 626 | ALL AROUND LAND SERVICES | 1030 | 2 | 03-00-9210 | .00 | 625.00 | 625.00 |
| 12/22 | 12/19/2022 | 62284 | 626 | ALL AROUND LAND SERVICES | 1030 | 3 | 04-00-9150 | .00 | 625.00 | 625.00 |
| 12/22 | 12/19/2022 | 62284 | 626 | ALL AROUND LAND SERVICES | 1030 | 4 | 05-00-9150 | .00 | 625.00 | 625.00 |
| Total 62284: | | | | | | | | | | 2,500.00 |
| 62285 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62285 | 128 | ALL COPY PRODUCTS INC | AR3758442 | 1 | 01-02-7210 | .00 | 410.61 | 410.61 |
| 12/22 | 12/19/2022 | 62285 | 128 | ALL COPY PRODUCTS INC | AR3758442 | 2 | 01-02-5125 | .00 | 175.98 | 175.98 |
| 12/22 | 12/19/2022 | 62285 | 128 | ALL COPY PRODUCTS INC | AR3758442 | 3 | 01-01-7230 | .00 | 1,032.74 | 1,032.74 |
| Total 62285: | | | | | | | | | | 1,619.33 |
| 62286 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62286 | 168 | ALSCO - LARAMIE | LLAR159537 | 1 | 02-00-7315 | .00 | 68.91 | 68.91 |
| 12/22 | 12/19/2022 | 62286 | 168 | ALSCO - LARAMIE | LLAR159537 | 2 | 01-06-7215 | .00 | 552.73 | 552.73 |
| 12/22 | 12/19/2022 | 62286 | 168 | ALSCO - LARAMIE | LLAR159537 | 3 | 01-02-7215 | .00 | 45.76 | 45.76 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|------------------------------|------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 62286: | | | | | | | | | | |
| 62287 | 12/22 | 12/19/2022 | 62287 | 4 ANDERSON & WHITNEY PC | 28611 | 1 | 01-01-7310 | .00 | 300.00 | 300.00 |
| Total 62287: | | | | | | | | | | |
| 62288 | 12/22 | 12/19/2022 | 62288 | 496 ARELLANO AUTOMOTIVE LLC | I001525 | 1 | 01-02-7225 | .00 | 327.63 | 327.63 |
| 12/22 | 12/19/2022 | 62288 | 496 ARELLANO AUTOMOTIVE LLC | I001529 | I001529 | 1 | 01-02-7225 | .00 | 79.41 | 79.41 |
| 12/22 | 12/19/2022 | 62288 | 496 ARELLANO AUTOMOTIVE LLC | I001530 | I001530 | 1 | 01-02-7225 | .00 | 178.86 | 178.86 |
| Total 62288: | | | | | | | | | | |
| 62289 | 12/22 | 12/19/2022 | 62289 | 503 AUTOMATIC ACCESS INC. | I118999 | 1 | 02-00-7520 | .00 | 497.58 | 497.58 |
| Total 62289: | | | | | | | | | | |
| 62290 | 12/22 | 12/19/2022 | 62290 | 435 AUTOZONE | 4388243527 | 1 | 01-02-7225 | .00 | 92.25 | 92.25 |
| 12/22 | 12/19/2022 | 62290 | 435 AUTOZONE | 4388244340 | 4388244340 | 1 | 01-02-7225 | .00 | 28.08 | 28.08 |
| 12/22 | 12/19/2022 | 62290 | 435 AUTOZONE | 4388247080 | 4388247080 | 1 | 01-02-7225 | .00 | 120.98 | 120.98 |
| Total 62290: | | | | | | | | | | |
| 62291 | 12/22 | 12/19/2022 | 62291 | 213 BATESVILLE CASKET CO INC | 44282821 | 1 | 01-03-7215 | .00 | 277.85 | 277.85 |
| Total 62291: | | | | | | | | | | |
| 62292 | 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | 1 | 01-01-6180 | .00 | 311.69 | 311.69 |
| 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | CO04729-20 | 2 | 01-02-6180 | .00 | 786.79 | 786.79 |
| 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | CO04729-20 | 3 | 01-03-6180 | .00 | 102.24 | 102.24 |
| 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | CO04729-20 | 4 | 01-04-6180 | .00 | 107.00 | 107.00 |
| 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | CO04729-20 | 5 | 02-00-6180 | .00 | 232.36 | 232.36 |
| 12/22 | 12/19/2022 | 62292 | 439 BEAM INSURANCE ADMINISTR | CO04729-20 | CO04729-20 | 6 | 03-00-6180 | .00 | 161.28 | 161.28 |

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|-------------------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 62292 | 439 | BEAM INSURANCE ADMINISTR | CO04729-20 | 7 | 04-00-6180 | .00 | 236.30 | 236.30 |
| 12/22 | 12/19/2022 | 62292 | 439 | BEAM INSURANCE ADMINISTR | CO04729-20 | 8 | 01-00-1140 | .00 | 46.47 | 46.47 |
| 12/22 | 12/19/2022 | 62292 | 439 | BEAM INSURANCE ADMINISTR | CO04729-20 | 9 | 05-00-6180 | .00 | 96.87 | 96.87 |
| Total 62292: | | | | | | | | | | 2,081.00 |
| | | | | | | | | | | |
| 62293 | 12/22 | 12/19/2022 | 62293 | 454 | BOBCAT OF THE ROCKIES | 15243933 | 1 | 01-03-7525 | .00 | 132.25 |
| Total 62293: | | | | | | | | | | 132.25 |
| | | | | | | | | | | |
| 62294 | 12/22 | 12/19/2022 | 62294 | 576 | BRIGHTLY SOFTWARE INC | INV-115410 | 1 | 01-03-7280 | .00 | 2,122.58 |
| 12/22 | 12/19/2022 | 62294 | 576 | BRIGHTLY SOFTWARE INC | INV-115410 | 2 | 01-04-7280 | .00 | 2,122.58 | 2,122.58 |
| 12/22 | 12/19/2022 | 62294 | 576 | BRIGHTLY SOFTWARE INC | INV-115410 | 3 | 03-00-7280 | .00 | 2,122.58 | 2,122.58 |
| 12/22 | 12/19/2022 | 62294 | 576 | BRIGHTLY SOFTWARE INC | INV-115410 | 4 | 04-00-7280 | .00 | 2,122.58 | 2,122.58 |
| 12/22 | 12/19/2022 | 62294 | 576 | BRIGHTLY SOFTWARE INC | INV-115410 | 5 | 05-00-7280 | .00 | 2,122.58 | 2,122.58 |
| Total 62294: | | | | | | | | | | 10,612.90 |
| | | | | | | | | | | |
| 62295 | 12/22 | 12/19/2022 | 62295 | 430 | BUCKLEN EQUIPMENT COMPA | 99349 | 1 | 04-00-7215 | .00 | 1,230.33 |
| Total 62295: | | | | | | | | | | 1,230.33 |
| | | | | | | | | | | |
| 62296 | 12/22 | 12/19/2022 | 62296 | 390 | CASELLE | 121549 | 1 | 01-01-7280 | .00 | 889.00 |
| Total 62296: | | | | | | | | | | 889.00 |
| | | | | | | | | | | |
| 62297 | 12/22 | 12/19/2022 | 62297 | 69 | CENTURY LINK | 484B DEC22 | 1 | 01-01-7220 | .00 | 52.00 |
| 12/22 | 12/19/2022 | 62297 | 69 | CENTURY LINK | 484B DEC22 | 2 | 01-02-7220 | .00 | 51.99 | 51.99 |
| 12/22 | 12/19/2022 | 62297 | 69 | CENTURY LINK | 507B DEC22 | 1 | 02-00-7220 | .00 | 216.19 | 216.19 |
| 12/22 | 12/19/2022 | 62297 | 69 | CENTURY LINK | 642B DEC22 | 1 | 05-00-7510 | .00 | 255.09 | 255.09 |
| Total 62297: | | | | | | | | | | 575.27 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 62298 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62298 | 192 | CLEAR WATER SOLUTIONS INC | 6763 | 1 | 07-00-7310 | .00 | 3,004.01 | 3,004.01 |
| Total 62298: | | | | | | | | | | 3,004.01 |
| 62299 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62299 | 623 | CO DIVISION OF OIL AND PUBLI | I-0025955 | 1 | 02-00-7520 | .00 | 30.00 | 30.00 |
| Total 62299: | | | | | | | | | | 30.00 |
| 62300 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 1 | 01-01-6180 | .00 | 1,032.71 | 1,032.71 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 2 | 01-02-6180 | .00 | 704.36 | 704.36 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 3 | 01-03-6180 | .00 | 61.50 | 61.50 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 4 | 01-04-6180 | .00 | 64.20 | 64.20 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 5 | 01-00-1140 | .00 | 65.88 | 65.88 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 6 | 02-00-6180 | .00 | 209.56 | 209.56 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 7 | 03-00-6180 | .00 | 81.67 | 81.67 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 8 | 04-00-6180 | .00 | 109.94 | 109.94 |
| 12/22 | 12/19/2022 | 62300 | 196 | COMPANION LIFE | 557515 | 9 | 05-00-6180 | .00 | 74.20 | 74.20 |
| Total 62300: | | | | | | | | | | 2,404.02 |
| 62301 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-3948 | 1 | 01-03-7215 | .00 | 115.00 | 115.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-3949 | 1 | 01-04-7215 | .00 | 115.00 | 115.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-3952 | 1 | 01-04-7215 | .00 | 208.00 | 208.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-3953 | 1 | 04-00-7215 | .00 | 115.00 | 115.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-4213 | 1 | 01-03-7215 | .00 | 115.00 | 115.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-4214 | 1 | 01-04-7215 | .00 | 115.00 | 115.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-4215 | 1 | 01-04-7215 | .00 | 208.00 | 208.00 |
| 12/22 | 12/19/2022 | 62301 | 342 | COUNTRY JOHNS | 22-4216 | 1 | 04-00-7215 | .00 | 115.00 | 115.00 |
| Total 62301: | | | | | | | | | | 1,106.00 |
| 62302 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 1 | 08-00-6230 | .00 | 63.39 | 63.39 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 2 | 05-00-7310 | .00 | 126.80 | 126.80 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 3 | 04-00-7310 | .00 | 126.80 | 126.80 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 4 | 03-00-7310 | .00 | 95.11 | 95.11 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 5 | 02-00-7315 | .00 | 507.18 | 507.18 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008005 | 6 | 01-01-7310 | .00 | 1,553.22 | 1,553.22 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008073 | 1 | 02-00-7315 | .00 | 1,604.14 | 1,604.14 |
| 12/22 | 12/19/2022 | 62302 | 559 | CPS HR CONSULTING | 0008073 | 2 | 01-01-6160 | .00 | 6,034.61 | 6,034.61 |
| Total 62302: | | | | | | | | | | 10,111.25 |
| 62303 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62303 | 142 | DANA KEPNER COMPANY | 6230796-00 | 1 | 05-00-7520 | .00 | 21.00 | 21.00 |
| Total 62303: | | | | | | | | | | 21.00 |
| 62304 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62304 | 557 | Duran Excavating | COLLINS 35 | 1 | 03-00-5700 | .00 | 145,779.34 | 145,779.34 |
| Total 62304: | | | | | | | | | | 145,779.34 |
| 62305 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62305 | 334 | EATON PAINT & BODY SPECIAL | 3574 | 1 | 01-02-7225 | .00 | 4,084.36 | 4,084.36 |
| Total 62305: | | | | | | | | | | 4,084.36 |
| 62306 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62306 | 149 | EATON SELF STORAGE | 52-1195 | 1 | 02-00-7315 | .00 | 1,200.00 | 1,200.00 |
| Total 62306: | | | | | | | | | | 1,200.00 |
| 62307 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62307 | 21 | EON OFFICE INC | OE-2283367- | 1 | 01-02-7210 | .00 | 37.16 | 37.16 |
| 12/22 | 12/19/2022 | 62307 | 21 | EON OFFICE INC | WO-3698901 | 1 | 01-02-7210 | .00 | 30.58 | 30.58 |
| 12/22 | 12/19/2022 | 62307 | 21 | EON OFFICE INC | WO-3700508 | 1 | 01-02-7210 | .00 | 278.59 | 278.59 |
| Total 62307: | | | | | | | | | | 346.33 |
| 62308 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62308 | 362 | FAITH SMITH | DEC22 MR | 1 | 01-01-7235 | .00 | 350.00 | 350.00 |

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 62308: | | | | | | | | | | |
| | | | | | | | | .00 | | 350.00 |
| 62309 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 1 | 01-00-2230 | .00 | 1,852.83 | 1,852.83 |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 2 | 02-00-2230 | .00 | 474.25 | 474.25 |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 3 | 03-00-2230 | .00 | 54.42 | 54.42 |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 4 | 04-00-2230 | .00 | 340.91 | 340.91 |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 5 | 05-00-2230 | .00 | 146.65 | 146.65 |
| 12/22 | 12/19/2022 | 62309 | 152 | FIDELITY SECURITY LIFE INSU | 151027 | 6 | 01-00-1140 | .00 | 58.32 | 58.32 |
| Total 62309: | | | | | | | | | | |
| | | | | | | | | .00 | | 2,927.38 |
| 62310 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62310 | 241 | FLOWPOINT ENVIRONMENTAL | 224088 | 1 | 04-00-7215 | .00 | 3,059.30 | 3,059.30 |
| Total 62310: | | | | | | | | | | |
| | | | | | | | | .00 | | 3,059.30 |
| 62311 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62311 | 65 | GENERAL AIR | 95181568-1 | 1 | 03-00-7215 | .00 | 20.22 | 20.22 |
| 12/22 | 12/19/2022 | 62311 | 65 | GENERAL AIR | 95256671-1 | 1 | 03-00-7215 | .00 | 21.12 | 21.12 |
| Total 62311: | | | | | | | | | | |
| | | | | | | | | .00 | | 41.34 |
| 62312 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 1 | 01-03-7215 | .00 | 19.86 | 19.86 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 2 | 01-04-7215 | .00 | 19.85 | 19.85 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 3 | 04-00-7520 | .00 | 21.57 | 21.57 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 4 | 03-00-7525 | .00 | 111.21 | 111.21 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 5 | 03-00-7215 | .00 | 19.85 | 19.85 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 6 | 04-00-7215 | .00 | 19.85 | 19.85 |
| 12/22 | 12/19/2022 | 62312 | 51 | GOULD PARTS INC | NOV STATE | 7 | 05-00-7215 | .00 | 19.85 | 19.85 |
| Total 62312: | | | | | | | | | | |
| | | | | | | | | .00 | | 232.04 |
| 62313 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62313 | 516 | GREELEY LOCK & KEY | 0000019872 | 1 | 01-06-7280 | .00 | 1,200.00 | 1,200.00 |

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 62313: | | | | | | | | | | |
| 62314 | 12/22 | 12/19/2022 | 585 | GREGORY BRINCK | DEC22 MR | 1 | 01-01-7235 | .00 | 350.00 | 1,200.00 |
| Total 62314: | | | | | | | | | | |
| 62315 | 12/22 | 12/19/2022 | 31 | HERITAGE MARKET | NOVEMBER | 1 | 01-01-7230 | .00 | 188.26 | 188.26 |
| 12/22 | 12/19/2022 | 62315 | 31 | HERITAGE MARKET | NOVEMBER | 2 | 01-03-7215 | .00 | 11.85 | 11.85 |
| 12/22 | 12/19/2022 | 62315 | 31 | HERITAGE MARKET | NOVEMBER | 3 | 01-04-7215 | .00 | 11.85 | 11.85 |
| 12/22 | 12/19/2022 | 62315 | 31 | HERITAGE MARKET | NOVEMBER | 4 | 03-00-7215 | .00 | 11.85 | 11.85 |
| 12/22 | 12/19/2022 | 62315 | 31 | HERITAGE MARKET | NOVEMBER | 5 | 04-00-7215 | .00 | 11.85 | 11.85 |
| 12/22 | 12/19/2022 | 62315 | 31 | HERITAGE MARKET | NOVEMBER | 6 | 05-00-7215 | .00 | 11.85 | 11.85 |
| Total 62315: | | | | | | | | | | |
| 62316 | 12/22 | 12/19/2022 | 99 | HILL & ROBBINS P.C. | 2723 | 1 | 07-00-7310 | .00 | 433.10 | 433.10 |
| Total 62316: | | | | | | | | | | |
| 62317 | 12/22 | 12/19/2022 | 62 | JAYS AUTOMOTIVE | 30015 | 1 | 05-00-7525 | .00 | 1,098.86 | 1,098.86 |
| Total 62317: | | | | | | | | | | |
| 62318 | 12/22 | 12/19/2022 | 10 | JOHN DEERE FINANCIAL | NOV22 STAT | 1 | 04-00-7400 | .00 | 199.96 | 199.96 |
| Total 62318: | | | | | | | | | | |
| 62319 | 12/22 | 12/19/2022 | 44 | LAW OFFICE OF AVI S ROCKLIN | 2807 | 1 | 01-01-7320 | .00 | 6,036.50 | 6,036.50 |
| 12/22 | 12/19/2022 | 62319 | 44 | LAW OFFICE OF AVI S ROCKLIN | 2807 | 2 | 04-00-7310 | .00 | 1,384.50 | 1,384.50 |
| 12/22 | 12/19/2022 | 62319 | 44 | LAW OFFICE OF AVI S ROCKLIN | 2808 | 1 | 01-02-5130 | .00 | 2,223.00 | 2,223.00 |
| 12/22 | 12/19/2022 | 62319 | 44 | LAW OFFICE OF AVI S ROCKLIN | 2809 | 1 | 01-08-7320 | .00 | 1,593.00 | 1,593.00 |
| 12/22 | 12/19/2022 | 62319 | 44 | LAW OFFICE OF AVI S ROCKLIN | 2810 | 1 | 02-00-5150 | .00 | 102.00 | 102.00 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 62319: | | | | | | | | | | |
| | | | | | | | | .00 | | 11,339.00 |
| 62320 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62320 | 596 | LIGHTFIELD ENTERPRISES INC | 55085 | 1 | 03-00-7350 | .00 | 3,200.00 | 3,200.00 |
| Total 62320: | | | | | | | | | | |
| | | | | | | | | .00 | | 3,200.00 |
| 62321 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62321 | 627 | LYONS GADDIS | NOV STATE | 1 | 02-00-7315 | .00 | 366.00 | 366.00 |
| Total 62321: | | | | | | | | | | |
| | | | | | | | | .00 | | 366.00 |
| 62322 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62322 | 130 | NORMAN'S MEMORIALS INC | 22-0747 | 1 | 01-03-7215 | .00 | 80.00 | 80.00 |
| 12/22 | 12/19/2022 | 62322 | 130 | NORMAN'S MEMORIALS INC | 22-0924 | 1 | 01-03-7215 | .00 | 90.00 | 90.00 |
| Total 62322: | | | | | | | | | | |
| | | | | | | | | .00 | | 170.00 |
| 62323 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62323 | 327 | NORTH COLORADO MED CENT | APR/MAY ST | 1 | 01-02-7215 | .00 | 150.00 | 150.00 |
| Total 62323: | | | | | | | | | | |
| | | | | | | | | .00 | | 150.00 |
| 62324 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62324 | 88 | NORTH WELD COUNTY WATER | 7320 | 1 | 04-00-9000 | .00 | 10,160.55 | 10,160.55 |
| 12/22 | 12/19/2022 | 62324 | 88 | NORTH WELD COUNTY WATER | 7325 | 1 | 04-00-9000 | .00 | 12,733.00 | 12,733.00 |
| 12/22 | 12/19/2022 | 62324 | 88 | NORTH WELD COUNTY WATER | 7330 | 1 | 04-00-9000 | .00 | 326.76 | 326.76 |
| 12/22 | 12/19/2022 | 62324 | 88 | NORTH WELD COUNTY WATER | 9000 NOV22 | 1 | 04-00-9000 | .00 | 47,290.66 | 47,290.66 |
| Total 62324: | | | | | | | | | | |
| | | | | | | | | .00 | | 70,510.97 |
| 62325 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62325 | 87 | NORTH WELD HERALD | 5102 | 1 | 02-00-7220 | .00 | 500.00 | 500.00 |
| 12/22 | 12/19/2022 | 62325 | 87 | NORTH WELD HERALD | 5122 | 1 | 01-01-7260 | .00 | 2,418.92 | 2,418.92 |
| Total 62325: | | | | | | | | | | |
| | | | | | | | | .00 | | 2,918.92 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 62326 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62326 | 625 | NORTHWEST PARKWAY | 12987435 | 1 | 01-02-7225 | .00 | 3.40 | 3.40 |
| Total 62326: | | | | | | | | | | 3.40 |
| 62327 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62327 | 622 | PB ROCHE PROPERTY SOLUTI | 1068 | 1 | 02-00-7315 | .00 | 147.00 | 147.00 |
| Total 62327: | | | | | | | | | | 147.00 |
| 62328 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62328 | 432 | PIVOT ENERGY | 30E6B11C | 1 | 03-00-7515 | .00 | 6,276.89 | 6,276.89 |
| Total 62328: | | | | | | | | | | 6,276.89 |
| 62329 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 1 | 03-00-7215 | .00 | 381.25 | 381.25 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 2 | 05-00-7215 | .00 | 44.80 | 44.80 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 3 | 04-00-7215 | .00 | 470.12 | 470.12 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 4 | 01-03-7215 | .00 | 73.79 | 73.79 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 5 | 01-04-7215 | .00 | 75.17 | 75.17 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 6 | 01-02-7215 | .00 | 216.86 | 216.86 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 7 | 01-07-8900 | .00 | 4.86 | 4.86 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 8 | 03-00-9210 | .00 | 4.86 | 4.86 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 9 | 04-00-9150 | .00 | 4.86 | 4.86 |
| 12/22 | 12/19/2022 | 62329 | 95 | POULSEN ACE HARDWARE | TOWN NOV | 10 | 05-00-9150 | .00 | 4.86 | 4.86 |
| Total 62329: | | | | | | | | | | 1,281.43 |
| 62330 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 1 | 01-01-6180 | .00 | 368.91 | 368.91 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 2 | 01-02-6180 | .00 | 668.64 | 668.64 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 3 | 01-03-6180 | .00 | 36.89 | 36.89 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 4 | 01-04-6180 | .00 | 71.11 | 71.11 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 5 | 01-00-1140 | .00 | 31.88 | 31.88 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 6 | 02-00-6180 | .00 | 856.10 | 856.10 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 7 | 03-00-6180 | .00 | 88.27 | 88.27 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 8 | 04-00-6180 | .00 | 167.16 | 167.16 |
| 12/22 | 12/19/2022 | 62330 | 117 | PRINCIPAL LIFE | JAN 2023 | 9 | 05-00-6180 | .00 | 137.40 | 137.40 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 62330: | | | | | | | | | | |
| | | | | | | | | .00 | | 2,426.36 |
| 62331 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62331 | 296 | PROCEDURE INC | 0094198-IN | 1 | 01-01-7410 | .00 | 17,925.19 | 17,925.19 |
| 12/22 | 12/19/2022 | 62331 | 296 | PROCEDURE INC | 0094198-IN | 2 | 01-01-7410 | .00 | 11,240.86 | 11,240.86 |
| Total 62331: | | | | | | | | | | |
| | | | | | | | | .00 | | 29,166.05 |
| 62332 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62332 | 451 | PURCELL TIRE & RUBBER COM | 31106153 | 1 | 01-02-7225 | .00 | 685.00 | 685.00 |
| Total 62332: | | | | | | | | | | |
| | | | | | | | | .00 | | 685.00 |
| 62333 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62333 | 473 | SHELF IMAGE INC. | 22216 | 1 | 02-00-9110 | .00 | 184.00 | 184.00 |
| Total 62333: | | | | | | | | | | |
| | | | | | | | | .00 | | 184.00 |
| 62334 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62334 | 541 | SLATE COMMUNICATIONS | 2761 | 1 | 01-01-5640 | .00 | 3,500.00 | 3,500.00 |
| Total 62334: | | | | | | | | | | |
| | | | | | | | | .00 | | 3,500.00 |
| 62335 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62335 | 466 | SPRING CREEK ELECTRIC LLC | 2104 | 1 | 01-06-7520 | .00 | 470.60 | 470.60 |
| Total 62335: | | | | | | | | | | |
| | | | | | | | | .00 | | 470.60 |
| 62336 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 1 | 02-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 2 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 3 | 05-00-2260 | .00 | 13.00 | 13.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 1 | 05-00-2260 | .00 | 13.00 | 13.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 2 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 3 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 1 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 2 | 02-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SM0F502022 | 3 | 05-00-2260 | .00 | 13.00 | 13.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 1 | 05-00-2260 | .00 | 13.00 | 13.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 2 | 02-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 3 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 1 | 01-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 2 | 02-00-2260 | .00 | 31.00 | 31.00 |
| 12/22 | 12/19/2022 | 62336 | 534 | TEXAS LIFE INSURANCE COMP | SMOF502022 | 3 | 05-00-2260 | .00 | 13.00 | 13.00 |
| Total 62336: | | | | | | | | | | 375.00 |
| 62337 | 12/22 | 12/19/2022 | 62337 | 413 THOMPSON'S GARAGE DOOR | 43649 | 1 | 01-06-7520 | .00 | 670.00 | 670.00 |
| Total 62337: | | | | | | | | | | 670.00 |
| 62338 | 12/22 | 12/19/2022 | 62338 | 272 TIMBER LINE ELECTRIC & CON | 21692 | 1 | 04-00-9050 | .00 | 835.00 | 835.00 |
| 12/22 | 12/19/2022 | 62338 | 272 | TIMBER LINE ELECTRIC & CON | 21692 | 2 | 05-00-9050 | .00 | 835.00 | 835.00 |
| 12/22 | 12/19/2022 | 62338 | 272 | TIMBER LINE ELECTRIC & CON | 21692 | 3 | 07-00-9050 | .00 | 835.00 | 835.00 |
| Total 62338: | | | | | | | | | | 2,505.00 |
| 62339 | 12/22 | 12/19/2022 | 62339 | 374 TOMLINSON CONSTRUCTION | 2599 | 1 | 07-00-7520 | .00 | 930.00 | 930.00 |
| Total 62339: | | | | | | | | | | 930.00 |
| 62340 | 12/22 | 12/19/2022 | 62340 | 330 UNION PACIFIC RAILROAD CO | 323682390 | 1 | 01-04-7215 | .00 | 50.00 | 50.00 |
| Total 62340: | | | | | | | | | | 50.00 |
| 62341 | 12/22 | 12/19/2022 | 62341 | 186 UTILITY NOTIFICATION CENTE | 222110477 | 1 | 05-00-7310 | .00 | 27.30 | 27.30 |
| 12/22 | 12/19/2022 | 62341 | 186 | UTILITY NOTIFICATION CENTE | 222110477 | 2 | 04-00-7310 | .00 | 27.30 | 27.30 |
| Total 62341: | | | | | | | | | | 54.60 |
| 62342 | 12/22 | 12/19/2022 | 62342 | 313 VERIZON WIRELESS | 9921262641 | 1 | 01-01-7220 | .00 | 453.31 | 453.31 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 2 | 01-02-7220 | .00 | 321.02 | 321.02 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 3 | 01-03-7215 | .00 | 50.71 | 50.71 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 4 | 01-04-7215 | .00 | 116.07 | 116.07 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 5 | 03-00-7215 | .00 | 103.24 | 103.24 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 6 | 04-00-7510 | .00 | 141.43 | 141.43 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921262641 | 7 | 05-00-7510 | .00 | 141.43 | 141.43 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921343362 | 1 | 04-00-7510 | .00 | 180.31 | 180.31 |
| 12/22 | 12/19/2022 | 62342 | 313 | VERIZON WIRELESS | 9921631119 | 1 | 01-02-7220 | .00 | 1,048.56 | 1,048.56 |
| Total 62342: | | | | | | | | | .00 | 2,556.08 |
| | | | | | | | | | | |
| 62343 | 12/22 | 12/19/2022 | 62343 | 624 WAGNER ELECTRIC CO | 13820 | 1 | 02-00-7315 | .00 | 165.00 | 165.00 |
| Total 62343: | | | | | | | | | .00 | 165.00 |
| | | | | | | | | | | |
| 62344 | 12/22 | 12/19/2022 | 62344 | 224 WASTE MANAGEMENT | 4977430-253 | 1 | 06-00-9030 | .00 | 41,863.65 | 41,863.65 |
| 12/22 | 12/19/2022 | 62344 | 224 | WASTE MANAGEMENT | 4978300-253 | 1 | 06-00-9030 | .00 | 548.34 | 548.34 |
| Total 62344: | | | | | | | | | .00 | 42,411.99 |
| | | | | | | | | | | |
| 62345 | 12/22 | 12/19/2022 | 62345 | 501 WESLEY LAVANCHY | VEH STIPEN | 1 | 01-01-7235 | .00 | 500.00 | 500.00 |
| Total 62345: | | | | | | | | | .00 | 500.00 |
| | | | | | | | | | | |
| 62346 | 12/22 | 12/19/2022 | 62346 | 591 WEX | 85323260 | 1 | 01-03-5620 | .00 | 355.87 | 355.87 |
| 12/22 | 12/19/2022 | 62346 | 591 | WEX | 85323260 | 2 | 01-04-5620 | .00 | 154.71 | 154.71 |
| 12/22 | 12/19/2022 | 62346 | 591 | WEX | 85323260 | 3 | 01-02-5620 | .00 | 2,633.47 | 2,633.47 |
| 12/22 | 12/19/2022 | 62346 | 591 | WEX | 85323260 | 4 | 05-00-5620 | .00 | 729.89 | 729.89 |
| 12/22 | 12/19/2022 | 62346 | 591 | WEX | 85323260 | 5 | 03-00-5620 | .00 | 719.34 | 719.34 |
| 12/22 | 12/19/2022 | 62346 | 591 | WEX | 85323260 | 6 | 04-00-5620 | .00 | 515.71 | 515.71 |
| Total 62346: | | | | | | | | | .00 | 5,108.99 |
| | | | | | | | | | | |
| 62347 | 12/22 | 12/19/2022 | 62347 | 56 XCEL ENERGY | 806500245 | 1 | 03-00-7515 | .00 | 7,271.09 | 7,271.09 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-------------|--------------------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 806736453 | 1 | 01-04-7510 | .00 | 18.36 | 18.36 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 806736453 | 2 | 01-06-7510 | .00 | 20.66 | 20.66 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807479878 | 1 | 05-00-7510 | .00 | 237.11 | 237.11 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807560528 | 1 | 01-04-7510 | .00 | 13.89 | 13.89 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807579420 | 1 | 01-04-7510 | .00 | 97.77 | 97.77 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807632922 | 1 | 04-00-7510 | .00 | 84.58 | 84.58 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807634293 | 1 | 01-06-7510 | .00 | 25.11 | 25.11 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807668134 | 1 | 01-06-7510 | .00 | 24.83 | 24.83 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807668134 | 2 | 04-00-7510 | .00 | 1,488.48 | 1,488.48 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 807873024 | 1 | 01-04-7510 | .00 | 11.97 | 11.97 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808064821 | 1 | 01-04-7510 | .00 | 17.23 | 17.23 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 1 | 04-00-7510 | .00 | 1,308.97 | 1,308.97 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 2 | 01-04-7510 | .00 | 1,532.81 | 1,532.81 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 3 | 01-03-7510 | .00 | 330.57 | 330.57 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 4 | 07-00-7510 | .00 | 239.45 | 239.45 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 5 | 01-06-7510 | .00 | 325.52 | 325.52 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 6 | 02-00-7510 | .00 | 355.95 | 355.95 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808075467 | 7 | 05-00-7510 | .00 | 8,977.31 | 8,977.31 |
| 12/22 | 12/19/2022 | 62347 | 56 | XCEL ENERGY | 808481754 | 1 | 07-00-7510 | .00 | 103.16 | 103.16 |
| Total 62347: | | | | | | | | | .00 | 19,507.86 |
| | | | | | | | | | | |
| 62348 | 12/22 | 12/19/2022 | 62348 | 346 | Praesidium | 110926 | 02-00-7315 | .00 | 97.70 | 97.70 |
| Total 62348: | | | | | | | | | .00 | 97.70 |
| | | | | | | | | | | |
| 62349 | 12/22 | 12/19/2022 | 62349 | 459 | AREA WIDE PROTECTIVE AWP | 500421616 | 03-00-7610 | .00 | 971.41 | 971.41 |
| Total 62349: | | | | | | | | | .00 | 971.41 |
| | | | | | | | | | | |
| 62350 | 12/22 | 12/29/2022 | 62350 | 616 | CAROLINE WICKES | NOV22 MR | 02-00-7235 | .00 | 21.25 | 21.25 |
| Total 62350: | | | | | | | | | .00 | 21.25 |
| | | | | | | | | | | |
| 62351 | 12/22 | 12/29/2022 | 62351 | 629 | CHEYENNE MOUNTAIN ZOO | 17650935 D | 02-00-8600 | .00 | 75.00 | 75.00 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|-----------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 62351: | | | | | | | | | | |
| | | | | | | | | .00 | | 75.00 |
| 62352 | | | | | | | | | | |
| 12/22 | 12/29/2022 | 62352 | 329 | PERCY HAMILTON | 4TH QUART | 1 | 03-00-6182 | .00 | 1,417.71 | 1,417.71 |
| Total 62352: | | | | | | | | | | |
| | | | | | | | | .00 | | 1,417.71 |
| 62353 | | | | | | | | | | |
| 12/22 | 12/29/2022 | 62353 | 628 | REBECCA PROCTOR | DEC22 MR | 1 | 02-00-7235 | .00 | 18.13 | 18.13 |
| Total 62353: | | | | | | | | | | |
| | | | | | | | | .00 | | 18.13 |
| 62354 | | | | | | | | | | |
| 12/22 | 12/29/2022 | 62354 | 512 | ROBERT LIND | 4TH QUART | 1 | 04-00-6182 | .00 | 531.90 | 531.90 |
| Total 62354: | | | | | | | | | | |
| | | | | | | | | .00 | | 531.90 |
| 62355 | | | | | | | | | | |
| 12/22 | 12/29/2022 | 62355 | 501 | WESLEY LAVANCHY | 4TH QUART | 1 | 01-01-6180 | .00 | 1,605.75 | 1,605.75 |
| Total 62355: | | | | | | | | | | |
| | | | | | | | | .00 | | 1,605.75 |
| 121922001 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922001 | 2 | AGFINITY INC | SEPT/OCT S | 1 | 01-02-7225 | .00 | 127.00 | 127.00 |
| Total 121922001: | | | | | | | | | | |
| | | | | | | | | .00 | | 127.00 |
| 121922002 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | 26697 | 1 | 03-00-5700 | .00 | 2,464.47 | 2,464.47 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 1 | 01-08-7310 | .00 | 720.00 | 720.00 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 2 | 03-00-9201 | .00 | 717.50 | 717.50 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 3 | 01-08-6270 | .00 | 2,788.75 | 2,788.75 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 4 | 01-08-6270 | .00 | 487.50 | 487.50 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 5 | 01-08-7310 | .00 | 4,565.00 | 4,565.00 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 6 | 01-08-6270 | .00 | 638.75 | 638.75 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 7 | 01-08-6270 | .00 | 21.25 | 21.25 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 8 | 01-08-6270 | .00 | 213.75 | 213.75 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 9 | 01-08-6270 | .00 | 4,095.00 | 4,095.00 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 10 | 01-08-6270 | .00 | 218.75 | 218.75 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 11 | 01-08-6270 | .00 | 592.50 | 592.50 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 12 | 01-08-6270 | .00 | 372.50 | 372.50 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 13 | 01-08-6270 | .00 | 1,372.50 | 1,372.50 |
| 12/22 | 12/19/2022 | 121922002 | 367 | BASELINE | NOV STATE | 14 | 01-08-6270 | .00 | 142.77 | 142.77 |
| Total 121922002: | | | | | | | | | .00 | 19,410.99 |
| 121922003 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 1 | 01-01-5640 | .00 | 1,372.85 | 1,372.85 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 2 | 01-02-5640 | .00 | 1,016.13 | 1,016.13 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 3 | 02-00-5640 | .00 | 97.57 | 97.57 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 4 | 03-00-5640 | .00 | 21.68 | 21.68 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 5 | 04-00-5640 | .00 | 864.35 | 864.35 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 6 | 05-00-5640 | .00 | 853.51 | 853.51 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 7 | 06-00-7310 | .00 | 842.67 | 842.67 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 8 | 07-00-7310 | .00 | 842.66 | 842.66 |
| 12/22 | 12/19/2022 | 121922003 | 145 | CONNECTING POINT | CW137087 | 9 | 08-00-5640 | .00 | 10.84 | 10.84 |
| Total 121922003: | | | | | | | | | .00 | 5,922.26 |
| 121922004 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922004 | 384 | ENVIROTECH | CD20230177 | 1 | 03-00-7215 | .00 | 388.56 | 388.56 |
| 12/22 | 12/19/2022 | 121922004 | 384 | ENVIROTECH | CD20230278 | 1 | 03-00-7215 | .00 | 932.48 | 932.48 |
| 12/22 | 12/19/2022 | 121922004 | 384 | ENVIROTECH | CD20230317 | 1 | 03-00-7215 | .00 | 1,062.68 | 1,062.68 |
| Total 121922004: | | | | | | | | | .00 | 2,383.72 |
| 121922005 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922005 | 25 | GRANITE TELECOMMUNICATIO | 582792937 | 1 | 01-02-7220 | .00 | 166.29 | 166.29 |
| 12/22 | 12/19/2022 | 121922005 | 25 | GRANITE TELECOMMUNICATIO | 582792937 | 2 | 01-01-7220 | .00 | 166.30 | 166.30 |
| Total 121922005: | | | | | | | | | .00 | 332.59 |
| 121922006 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922006 | 285 | KEY PEOPLE CO | 61222163 | 1 | 02-00-7315 | .00 | 1,625.00 | 1,625.00 |
| Total 121922006: | | | | | | | | | .00 | 1,625.00 |

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 121922007 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922007 | 603 | KURB APPEAL LLC | 003556 | 1 | 01-06-7320 | .00 | 2,290.00 | 2,290.00 |
| Total 121922007: | | | | | | | | | | 2,290.00 |
| 121922008 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922008 | 481 | MCDONALD FARMS ENTERPRIS | 0068976-IN | 1 | 05-00-7310 | .00 | 6,170.50 | 6,170.50 |
| 12/22 | 12/19/2022 | 121922008 | 481 | MCDONALD FARMS ENTERPRIS | 0069455-IN | 1 | 05-00-7310 | .00 | 12,828.50 | 12,828.50 |
| Total 121922008: | | | | | | | | | | 18,999.00 |
| 121922009 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292877-0 | 1 | 01-01-7210 | .00 | 437.85 | 437.85 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 1 | 01-06-7320 | .00 | 105.33 | 105.33 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 2 | 01-03-7215 | .00 | 42.13 | 42.13 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 3 | 01-04-7215 | .00 | 42.13 | 42.13 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 4 | 03-00-7215 | .00 | 42.13 | 42.13 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 5 | 04-00-7215 | .00 | 42.13 | 42.13 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292912-0 | 6 | 05-00-7215 | .00 | 42.14 | 42.14 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 292930-0 | 1 | 02-00-7215 | .00 | 231.45 | 231.45 |
| 12/22 | 12/19/2022 | 121922009 | 71 | MY OFFICE ETC | 293096-1 | 1 | 02-00-7215 | .00 | 19.50 | 19.50 |
| Total 121922009: | | | | | | | | | | 1,004.79 |
| 121922010 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 1 | 01-08-7350 | .00 | 135.00 | 135.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 2 | 04-00-7320 | .00 | 402.27 | 402.27 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 3 | 01-01-7310 | .00 | 1,097.60 | 1,097.60 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 4 | 03-00-7310 | .00 | 2,417.15 | 2,417.15 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 5 | 01-08-7350 | .00 | 45.00 | 45.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 6 | 01-01-7310 | .00 | 1,035.00 | 1,035.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 7 | 05-00-7320 | .00 | 819.50 | 819.50 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 8 | 01-07-8900 | .00 | 821.75 | 821.75 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 9 | 03-00-9210 | .00 | 821.75 | 821.75 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 10 | 04-00-9150 | .00 | 821.75 | 821.75 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 11 | 05-00-9150 | .00 | 821.75 | 821.75 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 12 | 01-03-9130 | .00 | 87.85 | 87.85 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 13 | 03-00-5700 | .00 | 1,398.00 | 1,398.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 14 | 03-00-7320 | .00 | 450.00 | 450.00 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 15 | 07-00-7310 | .00 | 546.34 | 546.34 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 16 | 05-00-7310 | .00 | 546.33 | 546.33 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 17 | 04-00-7310 | .00 | 546.33 | 546.33 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 18 | 01-08-7350 | .00 | 535.00 | 535.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 19 | 01-08-7350 | .00 | 271.25 | 271.25 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 20 | 01-08-7350 | .00 | 345.00 | 345.00 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 21 | 01-08-7350 | .00 | 256.25 | 256.25 |
| 12/22 | 12/19/2022 | 121922010 | 191 | NORTHERN ENGINEERING INC | 1127-001/000 | 22 | 01-08-7350 | .00 | 256.25 | 256.25 |
| Total 121922010: | | | | | | | | | .00 | 14,477.12 |
| 121922011 | | | | | | | | | | |
| 12/22 | 12/19/2022 | 121922011 | 526 | SYMBOLARTS, LLC | 0447374 | 1 | 01-02-7400 | .00 | 720.00 | 720.00 |
| Total 121922011: | | | | | | | | | .00 | 720.00 |
| Grand Totals: | | | | | | | | | .00 | 487,473.25 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|----------|------------|------------|
| 01-00-1140 | 202.55 | .00 | 202.55 |
| 01-00-2000 | .00 | 117,387.20 | 117,387.20 |
| 01-00-2230 | 1,852.83 | .00 | 1,852.83 |
| 01-00-2260 | 186.00 | .00 | 186.00 |
| 01-01-5640 | 4,872.85 | .00 | 4,872.85 |
| 01-01-6150 | 1,300.00 | .00 | 1,300.00 |
| 01-01-6160 | 6,034.61 | .00 | 6,034.61 |
| 01-01-6180 | 3,319.06 | .00 | 3,319.06 |
| 01-01-7210 | 437.85 | .00 | 437.85 |
| 01-01-7220 | 671.61 | .00 | 671.61 |
| 01-01-7230 | 1,221.00 | .00 | 1,221.00 |
| 01-01-7235 | 1,200.00 | .00 | 1,200.00 |
| 01-01-7260 | 2,418.92 | .00 | 2,418.92 |
| 01-01-7280 | 889.00 | .00 | 889.00 |
| 01-01-7310 | 3,985.82 | .00 | 3,985.82 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|------------|-----------|------------|------------|
| 01-01-7320 | 6,036.50 | .00 | 6,036.50 |
| 01-01-7410 | 29,166.05 | .00 | 29,166.05 |
| 01-02-5125 | 175.98 | .00 | 175.98 |
| 01-02-5130 | 2,223.00 | .00 | 2,223.00 |
| 01-02-5620 | 2,633.47 | .00 | 2,633.47 |
| 01-02-5640 | 1,016.13 | .00 | 1,016.13 |
| 01-02-6180 | 2,159.79 | .00 | 2,159.79 |
| 01-02-7210 | 756.94 | .00 | 756.94 |
| 01-02-7215 | 412.62 | .00 | 412.62 |
| 01-02-7220 | 1,587.86 | .00 | 1,587.86 |
| 01-02-7225 | 5,726.97 | .00 | 5,726.97 |
| 01-02-7400 | 818.99 | .00 | 818.99 |
| 01-03-5620 | 355.87 | .00 | 355.87 |
| 01-03-6180 | 200.63 | .00 | 200.63 |
| 01-03-7215 | 876.19 | .00 | 876.19 |
| 01-03-7280 | 2,122.58 | .00 | 2,122.58 |
| 01-03-7510 | 330.57 | .00 | 330.57 |
| 01-03-7525 | 132.25 | .00 | 132.25 |
| 01-03-9130 | 87.85 | .00 | 87.85 |
| 01-04-5620 | 154.71 | .00 | 154.71 |
| 01-04-6180 | 242.31 | .00 | 242.31 |
| 01-04-7215 | 961.07 | .00 | 961.07 |
| 01-04-7280 | 2,122.58 | .00 | 2,122.58 |
| 01-04-7510 | 1,692.03 | .00 | 1,692.03 |
| 01-06-7215 | 552.73 | .00 | 552.73 |
| 01-06-7280 | 1,200.00 | .00 | 1,200.00 |
| 01-06-7320 | 2,395.33 | .00 | 2,395.33 |
| 01-06-7510 | 396.12 | .00 | 396.12 |
| 01-06-7520 | 1,140.60 | .00 | 1,140.60 |
| 01-07-8900 | 1,451.61 | .00 | 1,451.61 |
| 01-08-6270 | 10,944.02 | .00 | 10,944.02 |
| 01-08-7310 | 5,285.00 | .00 | 5,285.00 |
| 01-08-7320 | 1,593.00 | .00 | 1,593.00 |
| 01-08-7350 | 1,843.75 | .00 | 1,843.75 |
| 02-00-2000 | .00 | 10,025.82- | 10,025.82- |
| 02-00-2230 | 474.25 | .00 | 474.25 |
| 02-00-2260 | 124.00 | .00 | 124.00 |
| 02-00-5640 | 97.57 | .00 | 97.57 |
| 02-00-6150 | 102.00 | .00 | 102.00 |
| 02-00-6180 | 1,298.02 | .00 | 1,298.02 |

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Account | Debit | Credit | Proof |
|------------|------------|-------------|-------------|
| 02-00-7215 | 250.95 | .00 | 250.95 |
| 02-00-7220 | 716.19 | .00 | 716.19 |
| 02-00-7235 | 39.38 | .00 | 39.38 |
| 02-00-7315 | 5,780.93 | .00 | 5,780.93 |
| 02-00-7510 | 355.95 | .00 | 355.95 |
| 02-00-7520 | 527.58 | .00 | 527.58 |
| 02-00-8600 | 75.00 | .00 | 75.00 |
| 02-00-9110 | 184.00 | .00 | 184.00 |
| 03-00-2000 | .00 | 180,254.11- | 180,254.11- |
| 03-00-2230 | 54.42 | .00 | 54.42 |
| 03-00-5620 | 719.34 | .00 | 719.34 |
| 03-00-5640 | 21.68 | .00 | 21.68 |
| 03-00-5700 | 149,641.81 | .00 | 149,641.81 |
| 03-00-6180 | 331.22 | .00 | 331.22 |
| 03-00-6182 | 1,417.71 | .00 | 1,417.71 |
| 03-00-7215 | 2,983.38 | .00 | 2,983.38 |
| 03-00-7280 | 2,122.58 | .00 | 2,122.58 |
| 03-00-7310 | 2,512.26 | .00 | 2,512.26 |
| 03-00-7320 | 450.00 | .00 | 450.00 |
| 03-00-7350 | 3,200.00 | .00 | 3,200.00 |
| 03-00-7515 | 13,547.98 | .00 | 13,547.98 |
| 03-00-7525 | 111.21 | .00 | 111.21 |
| 03-00-7610 | 971.41 | .00 | 971.41 |
| 03-00-9201 | 717.50 | .00 | 717.50 |
| 03-00-9210 | 1,451.61 | .00 | 1,451.61 |
| 04-00-2000 | 1,488.48 | 87,174.03- | 85,685.55- |
| 04-00-2230 | 340.91 | .00 | 340.91 |
| 04-00-5620 | 515.71 | .00 | 515.71 |
| 04-00-5640 | 864.35 | .00 | 864.35 |
| 04-00-6180 | 513.40 | .00 | 513.40 |
| 04-00-6182 | 531.90 | .00 | 531.90 |
| 04-00-7215 | 5,063.58 | .00 | 5,063.58 |
| 04-00-7280 | 2,122.58 | .00 | 2,122.58 |
| 04-00-7310 | 2,084.93 | .00 | 2,084.93 |
| 04-00-7320 | 402.27 | .00 | 402.27 |
| 04-00-7400 | 199.96 | .00 | 199.96 |
| 04-00-7510 | 1,715.29 | 1,488.48- | 226.81 |
| 04-00-7520 | 21.57 | .00 | 21.57 |
| 04-00-9000 | 70,510.97 | .00 | 70,510.97 |
| 04-00-9050 | 835.00 | .00 | 835.00 |

M = Manual Check, V = Void Check

Check Issue Dates: 12/1/2022 - 12/31/2022

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 04-00-9150 | 1,451.61 | .00 | 1,451.61 |
| 05-00-2000 | .00 | 37,881.08- | 37,881.08- |
| 05-00-2230 | 146.65 | .00 | 146.65 |
| 05-00-2260 | 65.00 | .00 | 65.00 |
| 05-00-5620 | 729.89 | .00 | 729.89 |
| 05-00-5640 | 853.51 | .00 | 853.51 |
| 05-00-6180 | 308.47 | .00 | 308.47 |
| 05-00-7215 | 118.64 | .00 | 118.64 |
| 05-00-7280 | 2,122.58 | .00 | 2,122.58 |
| 05-00-7310 | 19,699.43 | .00 | 19,699.43 |
| 05-00-7320 | 819.50 | .00 | 819.50 |
| 05-00-7510 | 9,610.94 | .00 | 9,610.94 |
| 05-00-7520 | 21.00 | .00 | 21.00 |
| 05-00-7525 | 1,098.86 | .00 | 1,098.86 |
| 05-00-9050 | 835.00 | .00 | 835.00 |
| 05-00-9150 | 1,451.61 | .00 | 1,451.61 |
| 06-00-2000 | .00 | 49,231.54- | 49,231.54- |
| 06-00-7310 | 842.67 | .00 | 842.67 |
| 06-00-7330 | 5,976.88 | .00 | 5,976.88 |
| 06-00-9030 | 42,411.99 | .00 | 42,411.99 |
| 07-00-2000 | .00 | 6,933.72- | 6,933.72- |
| 07-00-7310 | 4,826.11 | .00 | 4,826.11 |
| 07-00-7510 | 342.61 | .00 | 342.61 |
| 07-00-7520 | 930.00 | .00 | 930.00 |
| 07-00-9050 | 835.00 | .00 | 835.00 |
| 08-00-2000 | .00 | 74.23- | 74.23- |
| 08-00-5640 | 10.84 | .00 | 10.84 |
| 08-00-6230 | 63.39 | .00 | 63.39 |
| Grand Totals: | 490,450.21 | 490,450.21- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = (<>) "Adjustment"

M = Manual Check, V = Void Check

11/30/2022

GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|-------------------------------|--------|--------------|--------------|-----------------|--------------|
| | REVENUE | | | | | |
| 01-00-4110 | Property Taxes | | | | | |
| 01-00-4120 | Sales Tax | | 444,132.82 | 445,583.00 | 5,450.18 | 98.79% |
| 01-00-4130 | Franchise Tax - Xcel Energy | | 2,393,639.88 | 1,880,000.00 | (513,639.88) | 127.32% |
| 01-00-4140 | Franchise Tax - Almost Energy | | 132,550.94 | 105,000.00 | (27,550.94) | 126.24% |
| 01-00-4150 | Occupation Tax - Century Link | | 70,544.95 | 50,000.00 | (20,544.95) | 141.09% |
| | | | 5,000.00 | 5,000.00 | - | 100.00% |
| 01-00-4160 | Franchise Tax - Other | | 1,043.82 | 11,000.00 | (10,798.45) | 198.17% |
| 01-00-4170 | Penalties & Interest | | - | 400.00 | 400.00 | 0.00% |
| 01-00-4200 | Business Licenses | | 575.00 | 1,300.00 | (1,553.78) | 219.52% |
| 01-00-4210 | Liquor Licenses | | 122.50 | 1,100.00 | 26.25 | 97.61% |
| 01-00-4220 | Building Permits | | 38,720.20 | 200,000.00 | 79,444.20 | 60.28% |
| 01-00-4250 | Animal Licenses | | 20.00 | 300.00 | (80.00) | 121.05% |
| 01-00-4260 | Contractor License | | 400.00 | 600.00 | (277.50) | 96.50% |
| 01-00-4310 | Lottery Proceeds | | 27,864.20 | 26,000.00 | (1,864.20) | 105.32% |
| 01-00-4320 | Cigarette Tax | | 894.08 | 5,200.00 | (988.31) | 118.04% |
| 01-00-4410 | Grave Openings | | 2,000.00 | 22,000.00 | (11,400.00) | 151.82% |
| 01-00-4420 | Cemetery Admin Miscellaneous | | - | 200.00 | (200.00) | #DIV/0! |
| 01-00-4430 | Sale of Cemetery Plots | | 1,794.50 | 26,500.00 | (24,005.50) | 190.59% |
| 01-00-4540 | Recreation Fees | | - | - | - | #DIV/0! |
| 01-00-4560 | Planning / Dev Revenue | | 8,217.01 | 90,000.00 | (105,074.18) | 216.73% |
| 01-00-4710 | Court Fees | | 20,982.82 | 400,000.00 | 118,854.02 | 70.25% |
| 01-00-4810 | Miscellaneous Revenue | | 2,851.77 | 30,000.00 | (1,836.75) | 106.12% |
| 01-00-4815 | Mineral & Severance Taxes | | - | 30,000.00 | (200,139.19) | 767.13% |
| 01-00-4820 | Interest Income | | 6,868.28 | 2,000.00 | (15,677.26) | 883.86% |
| 01-00-4850 | Contributions & Grants | | 1,500.00 | 28,300.00 | (65,822.90) | 337.59% |
| 01-00-4840 | Transfers From Other Funds | | - | 101,250.00 | 101,250.00 | 0.03% |
| | TOTAL REVENUE | | 358,845.39 | 4,168,640.61 | (698,027.61) | 120.16% |

Cares act reimbursement list for 2021
received in January 68K

GENERAL FUND EXPENDITURES

ADMIN

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|-------------------------------|--------|--------------|--------------|-----------------|--------------|
| 01-01-6180 | SALARIES | | 36,291.23 | 401,530.33 | 416,875.00 | 96.32% |
| 01-00-6181 | Employee Benefits | | 1,173.83 | 19,659.49 | 108,388.00 | 18.14% |
| | FICA/ME Tax ER Paid | | - | - | 88,728.51 | #DIV/0! |
| 01-00-6182 | Health/Vision Insurance ER Pd | | - | - | - | #DIV/0! |
| 01-00-6183 | Employee Supplemental ER Pd | | - | - | - | #DIV/0! |
| 01-00-6185 | Pension ER Pd | | - | - | - | #DIV/0! |
| 01-00-6188 | Employment Taxes ER Pd | | - | - | - | #DIV/0! |
| 01-01-6181 | FICA/ME Tax ER Paid | | - | 16,546.94 | [16,546.94] | #DIV/0! |
| 01-01-6182 | Health/Vision Insurance ER Pd | | - | 9,580.73 | [9,580.73] | #DIV/0! |
| 01-01-6183 | Employee Supplemental ER Pd | | - | - | - | #DIV/0! |
| 01-01-6185 | Pension ER Pd | | 1,644.88 | 9,540.25 | [9,540.25] | #DIV/0! |
| 01-01-6188 | Employment Taxes ER Pd | | 1,300.00 | (538.05) | 1,300.00 | 91.67% |
| 01-01-6150 | Municipal Judge | | 14,300.00 | 15,600.00 | 36,000.00 | 181.75% |
| 01-01-6160 | HR Generalist | | 65,428.37 | 10,000.00 | 10,000.00 | 0.00% |
| 01-01-6160 | Tuition Reimbursement | | - | - | 24,180.59 | #DIV/0! |
| 01-01-6266 | IT | | 2,475.49 | - | - | #DIV/0! |
| 01-01-7110 | Emergencies | | - | 15,064.45 | 9,935.55 | 60.26% |
| 01-01-7110 | Elections | | - | 16,851.61 | 1,348.19 | 92.51% |
| 01-01-7210 | Office Supplies | | 1,257.90 | 7,798.00 | 1,944.59 | 124.94% |
| 01-01-7220 | Communications | | 408.63 | 23,138.05 | (10,638.05) | 185.10% |
| 01-01-7230 | Office Expenses | | 1,713.18 | 6,700.00 | (6,700.00) | #DIV/0! |
| 01-01-7235 | Mileage Reimbursements | | 700.00 | 8,000.00 | (2,807.24) | 135.09% |
| 01-01-7240 | Training | | 1,190.00 | 5,718.00 | (2,718.00) | 190.60% |
| 01-01-7250 | Municipal League Dues | | - | 12,399.22 | (4,399.22) | 154.99% |
| 01-01-7260 | Publication Expense | | 4,007.52 | 51,005.05 | 23,994.95 | 68.01% |
| 01-01-7270 | Insurance | | 56.10 | 64,370.00 | 55,051.92 | 14.48% |
| 01-01-7280 | SOFTWARE | | 739.00 | 9,634.61 | (1,634.61) | 120.43% |
| 01-01-7290 | Employee Recognition | | 4,377.78 | 58,000.00 | (45,911.96) | 179.16% |
| 01-01-7310 | Professional Services | | 5,817.68 | 82,554.88 | (7,554.88) | 110.07% |
| 01-01-7320 | Legal Fees | | - | - | - | - |
| 01-01-7410 | Building inspections | | 29,176.05 | 145,485.06 | 4,514.94 | 96.99% |
| 01-01-9110 | Office Equipment | | 86,239.75 | 3,378.96 | 4,621.04 | 53.79% |
| | | | 1,068,623.71 | 1,109,351.00 | 40,707.29 | 96.33% |

State auditing pay/lochy

Also included are backflow prevention expenses included in this total.

POLICE

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|-------------------------------|--------|--------------|------------|-----------------|--------------|
| 01-02-6180 | SALARIES | | 82,830.05 | 916,507.56 | 1,052,046.00 | 87.12% |
| 01-02-6181 | Employee Benefits | | 2,093.87 | 29,410.96 | 273,532.00 | 10.75% |
| | FICA/ME Tax ER Paid | | - | 36,073.41 | 244,121.04 | #DIV/0! |
| 01-02-6182 | Health/Vision Insurance ER Pd | | - | 24,021.73 | (24,021.73) | #DIV/0! |
| 01-02-6183 | Employee Supplemental ER Pd | | - | - | - | #DIV/0! |
| 01-02-6185 | Pension ER Pd | | 3,759.14 | 26,094.41 | (26,094.41) | #DIV/0! |
| 01-02-6188 | Employment Taxes ER Pd | | - | 1,187.08 | (1,187.08) | #DIV/0! |
| 01-02-5125 | Court Operating Supplies | | 565.67 | 4,719.77 | 8,205.23 | 36.52% |
| 01-02-5130 | Court Prosecutor | | 2,223.00 | 25,024.50 | (25,024.50) | #DIV/0! |
| 01-02-5300 | End of Summer Bash Police | | - | (1,064.67) | 1,064.67 | 0.00% |
| 01-02-5610 | CO Responder Program | | - | 18,000.00 | 18,000.00 | 126.16% |
| 01-02-5620 | Fuel | | - | 24,000.00 | (6,278.71) | #DIV/0! |
| 01-02-5640 | IT | | 3,024.39 | 8,144.66 | (8,144.66) | #DIV/0! |
| 01-02-5650 | Sponsorship | | 634.02 | 11,886.14 | (709.63) | 99.05% |
| 01-02-7210 | Consulting | | - | - | 113.86 | #DIV/0! |
| 01-02-7212 | Operating Supplies | | 1,246.99 | 61,658.00 | (13,047.00) | 126.84% |
| 01-02-7215 | Communications | | 1,758.12 | 85,235.97 | 1,494.03 | 98.28% |
| 01-02-7225 | Automotive Services | | 213.45 | 9,998.33 | 13,501.67 | 42.55% |
| 01-02-7226 | Jail Services | | - | 600.00 | 600.00 | 0.00% |
| 01-02-7240 | Training | | (8,647.60) | 14,083.99 | 1,916.01 | 88.03% |
| 01-02-7400 | Uniforms | | 895.00 | 8,000.00 | 85.37 | 98.53% |
| 01-02-8100 | County Dispatch Fees | | - | - | - | #DIV/0! |
| 01-02-8110 | Animal Shelter | | - | 1,500.00 | 1,360.00 | 9.33% |
| 01-02-8535 | Gift Expenses | | - | 1,496.81 | (1,496.81) | #DIV/0! |

Will be a big adjustment at year end to get this corrected

| | | | | | | |
|------------|-----------------------|-----------|--------------|--------------|-------------|---------|
| 01-02-9110 | Office Equipment | | | | | |
| 01-02-9120 | Equipment Acquisition | 118.99 | 2,134.94 | 5,000.00 | 2,855.06 | 42.70% |
| 01-02-9140 | Court Equipment | - | 175,171.33 | 127,216.00 | (47,955.33) | 137.70% |
| | | | 1,024.63 | 3,000.00 | 1,975.37 | 34.15% |
| | | 90,714.49 | 1,471,792.32 | 1,712,660.00 | 240,867.68 | 85.94% |

| CEMETERY | | | | | | |
|--------------------------|--------------------------------|--------|--------------|------------|-----------------|--------------|
| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
| 01-03-6180 | SALARIES | | 5,777.79 | 81,492.71 | 97,769.00 | 16,296.29 |
| | Employee Benefits | | 184.20 | 2,743.57 | 24,447.00 | 21,703.13 |
| 01-03-6181 | FICA/ME Tax ER Paid | | - | 3,135.77 | - | (3,135.77) |
| 01-03-6182 | Health/Vision Insurance ER Pd | | - | 4,674.48 | - | (4,674.48) |
| 01-03-6183 | Employee Supplemental ER Pd | | - | - | - | - |
| 01-03-6185 | Pension ER Pd | | 267.80 | 2,776.30 | - | (2,776.30) |
| 01-03-6188 | Employment Taxes ER Pd | | - | 98.33 | - | (98.33) |
| 01-03-5620 | Fuel | | 131.08 | 4,148.15 | - | (4,148.15) |
| 01-03-7215 | Operating Supplies | | 508.46 | 17,976.86 | 27,342.00 | 9,365.14 |
| 01-03-7310 | Utilities | | - | - | 20,000.00 | 20,000.00 |
| 01-03-7400 | Uniforms | | - | 639.00 | 500.00 | (139.00) |
| 01-03-7510 | Repairs & Maintenance | | 267.37 | 8,500.88 | 9,622.00 | 1,121.11 |
| 01-03-7520 | Forestry & Nursery | | 337.24 | 5,276.18 | 10,000.00 | 4,723.82 |
| 01-03-7530 | Equipment Acquisition | | - | 11,796.67 | 17,500.00 | 5,701.33 |
| 01-03-9120 | Cemetery Improvements | | - | 3,803.98 | 36,500.00 | 32,696.02 |
| 01-03-9130 | | | 180,205.57 | 460,000.00 | 299,794.43 | 34,83% |
| | | | 7,473.94 | 306,764.81 | 703,760.00 | 396,935.19 |
| | | | | | | 43.55% |
| PARKS | | | | | | |
| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
| 01-04-6180 | SALARIES | | 12,391.05 | 130,395.33 | 129,844.00 | (551.33) |
| | Employee Benefits | | 167.13 | 2,944.05 | 31,163.00 | 28,218.95 |
| 01-04-6181 | FICA/ME Tax ER Paid | | - | 4,558.79 | - | (4,558.79) |
| 01-04-6182 | Health/Vision Insurance ER Pd | | - | 1,838.43 | - | (1,838.43) |
| 01-04-6183 | Employee Supplemental ER Pd | | - | - | - | - |
| 01-04-6185 | Pension ER Pd | | 307.68 | 2,382.57 | - | (2,382.57) |
| 01-04-6188 | Employment Taxes ER Pd | | - | (142.99) | - | (142.99) |
| 01-04-5620 | Fuel | | 1,741.93 | 11,040.81 | 100,000.00 | 11,040.81 |
| 01-04-7215 | Operating Supplies | | 406.64 | 88,254.53 | 743.74 | 50.42% |
| 01-04-7400 | Utilities | | - | 756.26 | 1,500.00 | 1,500.00 |
| 01-04-7510 | Repairs & Maintenance | | 730.60 | 16,884.62 | 30,000.00 | 13,115.38 |
| 01-04-7520 | Equipment Maintenance | | 216.57 | 12,475.24 | - | (12,475.24) |
| 01-04-7530 | Forestry & Nursery | | - | 2,965.01 | - | (2,965.01) |
| 01-04-9125 | Equipment Acquisition | | - | 4,253.33 | 13,000.00 | 8,746.67 |
| 01-04-9130 | Park Development | | - | 65,011.49 | 40,000.00 | (25,011.49) |
| | | | 15,961.60 | 483,388.45 | 545,507.00 | 90,515.00 |
| | | | | | | 54.74% |
| | | | | | | 83.11% |
| BUILDING | | | | | | |
| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
| 01-06-6180 | Employee Benefits | | - | - | - | - |
| 01-06-7215 | Operating Supplies | | 1,224.55 | 13,411.28 | 15,019.00 | 1,607.72 |
| 01-06-7320 | Custodial Services | | 93.12 | 13,756.40 | 16,800.00 | 3,043.60 |
| 01-06-7510 | Utilities | | 3,142.92 | 22,882.98 | 22,880.00 | (202.98) |
| 01-06-7530 | Repairs & Maintenance | | 1,600.45 | 26,985.06 | 13,000.00 | (13,985.06) |
| 01-06-9005 | Town Hall Annex Lease Payments | | - | - | - | - |
| 01-06-9120 | Building | | - | - | - | - |
| 01-06-9120 | Improvements/Equipment | | - | - | 65,000.00 | 65,000.00 |
| 01-06-9140 | Museum Lease Payments | | - | - | - | - |
| | | | 6,061.04 | 77,035.72 | 132,499.00 | 55,463.28 |
| | | | | | | 58.14% |
| MISCELLANEOUS | | | | | | |
| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
| 01-07-6100 | Treasures Fees | | - | 5,807.03 | 5,000.00 | (807.03) |
| 01-07-8900 | Miscellaneous Expense | | 15,924.10 | 21,149.77 | 6,000.00 | (15,149.77) |
| 01-07-9210 | Equipment Acquisition | | 119.35 | - | - | - |
| 01-07-9210 | Economic Development | | 265.97 | 21,361.01 | 18,000.00 | (119.35) |
| 01-02-9220 | Transfers to Other Funds | | - | - | - | - |
| 01-07-9240 | Sheldon Trust Fund Grants | | 16,190.07 | 29,110.86 | 5,000.00 | (24,110.86) |
| | | | 77,548.02 | 34,000.00 | (43,548.02) | 34,000.00 |
| | | | | | | 228% |
| PLANNING AND DEVELOPMENT | | | | | | |
| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
| 01-08-6181 | FICA/ME Tax ER Paid | | - | - | - | - |
| 01-08-6182 | Health/Vision Insurance ER Pd | | - | - | - | - |
| 01-08-6183 | Employee Supplemental ER Pd | | - | - | - | - |
| 01-08-6185 | Pension ER Pd | | - | - | - | - |

Will be a big adjustment at year end to get this corrected

Will be a big adjustment at year end to get this corrected

50

| 01-08-6188 | 01-08-6270 | Employment Taxes ER Pd Planner | 100,871.67 | 75,000.00 | #DIV/0! | 134% |
|------------|------------|-----------------------------------|------------|--------------|--------------|--------|
| 01-08-7310 | | Professional Services | 642,100.58 | 1,500.00 | (640,600.58) | 42307% |
| 01-08-7320 | | Legal Fees | 30,675.00 | 15,000.00 | (15,675.00) | 205% |
| 01-08-7350 | | Engineering | 31,196.26 | 15,000.00 | (16,196.26) | 208% |
| | | | 804,843.51 | 106,500.00 | (698,343.51) | 756% |
| | | TOTAL GENERAL FUND EXPENDITURES | 222,700.89 | 4,344,397.00 | 84,200.46 | 98% |
| | | NET SURPLUS (DEFICIT) | 346,147.50 | (96,555.95) | (878,794.00) | |

| LIBRARY | | PERIOD | | YEAR TO DATE | | BUDGET | | BUDGET VARIANCE | | PERCENT USED | |
|----------------------------|--------------------------------|-----------|---|--------------|--------------|-------------|----------|-----------------|--|--------------|--|
| ACCOUNT NUMBER | ACCOUNT TITLE | | | | | | | | | | |
| 02-00-4110 | Property Taxes | - | - | 1,146,769.46 | 1,147,754.00 | 984.54 | 99.91% | | | | |
| 02-00-4500 | Art Special Projects | 3,900.00 | - | 19,378.21 | - | (19,378.21) | #DIV/0! | | | | |
| 02-00-4750 | Literary Fines & Miscellaneous | 53.00 | - | 2,297.06 | 3,000.00 | 702.94 | 76.57% | | | | |
| 02-00-4805 | Gifts & Memorials | - | - | 9,822.98 | 1,600.00 | (8,222.98) | 613.94% | | | | |
| 02-00-4820 | Interest Income | - | - | 5,256.53 | 468.00 | (4,788.53) | 1123.19% | | | | |
| 02-00-4830 | Grant Proceeds | - | - | 3,810.55 | - | (3,810.55) | #DIV/0! | | | | |
| | TOTAL REVENUE | 3,953.00 | - | 1,187,334.79 | 1,152,822.00 | (34,512.79) | 102.93% | | | | |
| EXPENDITURES | | | | | | | | | | | |
| SALARIES | | | | | | | | | | | |
| 02-00-6180 | Employee Benefits | 27,306.19 | - | 360,249.37 | 587,792.00 | 227,542.63 | 61.29% | | | | |
| 02-00-6181 | FICA/ME Tax ER Paid | 511.98 | - | 9,665.19 | 146,948.00 | 136,982.81 | 6.78% | | | | |
| 02-00-6182 | Health/Vision Insurance ER Pd | - | - | 14,531.29 | - | (14,531.29) | #DIV/0! | | | | |
| 02-00-6183 | Employee Supplemental ER Pd | - | - | 10,471.44 | - | (10,471.44) | #DIV/0! | | | | |
| 02-00-6185 | Pension ER Pd | - | - | 9,325.57 | - | (9,325.57) | #DIV/0! | | | | |
| 02-00-6188 | Employment Taxes ER Pd | 1,283.21 | - | 4,885.59 | - | (4,885.59) | #DIV/0! | | | | |
| Transfers out General Fund | | | | | | | | | | | |
| Administration costs | | | | | | | | | | | |
| 02-00-6150 | Emergencies | 102.00 | - | 180.00 | 14,250.00 | 14,070.00 | 1.26% | | | | |
| 02-00-6266 | Operating Supplies | - | - | 13,584.20 | 18,000.00 | 4,415.80 | 75.47% | | | | |
| 02-00-7215 | Public Relations | 1,078.12 | - | 6,586.94 | 10,000.00 | 3,413.06 | 65.87% | | | | |
| 02-00-7216 | Postage | - | - | - | 500.00 | 500.00 | 0.00% | | | | |
| 02-00-7217 | Communications | - | - | 4,569.11 | 4,725.00 | 155.89 | 96.70% | | | | |
| 02-00-7235 | Mileage Reimbursements | - | - | 397.20 | 2,800.00 | 2,402.80 | 14.19% | | | | |
| 02-00-7240 | Training | 1,053.59 | - | 3,576.80 | 11,500.00 | 7,923.20 | 34.58% | | | | |
| 02-00-7270 | Insurance | - | - | 9,591.33 | 18,000.00 | 8,008.67 | 55.51% | | | | |
| 02-00-7315 | Contract Services | 4,219.67 | - | 52,466.61 | 37,350.00 | (15,116.61) | 140.47% | | | | |
| 02-00-7510 | Utilities | 1,744.36 | - | 8,630.37 | 20,500.00 | 11,869.63 | 42.10% | | | | |
| 02-00-7520 | Repairs & Maintenance | 9,256.12 | - | 18,879.94 | 35,000.00 | 16,120.06 | 53.94% | | | | |
| 02-00-8211 | Media | 23.24 | - | 6,085.56 | 26,000.00 | 19,914.04 | 23.41% | | | | |
| 02-00-8400 | Art Expense Special Projects | 10,000.00 | - | 21,192.00 | - | (21,192.00) | #DIV/0! | | | | |
| 02-00-8510 | Print | 1,382.86 | - | 23,653.01 | 32,000.00 | 8,346.99 | 73.92% | | | | |
| 02-00-8520 | Reference | - | - | - | - | - | #DIV/0! | | | | |
| 02-00-8530 | Periodicals | - | - | 1,311.52 | 4,900.00 | 3,588.48 | 26.77% | | | | |
| 02-00-8535 | Gift Expenses | 184.24 | - | 1,404.32 | 1,600.00 | 195.68 | 87.77% | | | | |
| 02-00-8540 | Makers Space | 3,158.36 | - | 14,111.18 | 25,000.00 | 10,888.82 | 56.48% | | | | |
| 02-00-8600 | Library Programs | 5,522.21 | - | 29,809.57 | 30,000.00 | 2,190.43 | 99.15% | | | | |
| 02-00-9110 | Acq of Equipment | 184.00 | - | 733.00 | 20,000.00 | 19,267.00 | 3.67% | | | | |
| 02-00-9150 | Capital Projects | - | - | 67,516.07 | 45,400.00 | (22,116.07) | 148.71% | | | | |
| | TOTAL EXPENDITURES | 67,132.84 | - | 690,114.57 | 1,094,265.00 | 404,150.43 | 63.07% | | | | |
| NET SURPLUS (DEFICIT) | | | | | | | | | | | |
| | | | | 497,220.22 | 58,557.00 | | | | | | |
| | | | | (63,179.84) | | | | | | | |

Will be a big adjustment at year end to get this corrected

Ammonia (construction) imposed

STREETS

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|-------------------------------|--------|--------------|----------------|-----------------|--------------|
| 03-00-4010 | REVENUE | | | | | |
| 03-00-4020 | Highway Users Tax | | 173,971.58 | 185,976.00 | 11,954.42 | 93.57% |
| 03-00-4120 | County Road & Bridge | | 53,141.88 | 54,000.00 | 858.12 | 98.41% |
| 03-00-4175 | Sales Tax | | 1,025,845.65 | 745,000.00 | (280,845.65) | 137.70% |
| 03-00-4185 | B & D Tax | | 2,177.27 | 30,000.00 | 5,193.41 | 82.59% |
| | Motor Vehicle Fees | | 17,503.43 | 25,000.00 | 7,496.57 | 70.01% |
| | | | | | | |
| 03-00-4810 | Miscellaneous | | 600,000.00 | 110,000.00 | (490,000.00) | 545.45% |
| 03-00-4815 | Mineral & Severance Taxes | | 110,000.00 | - | (110,000.00) | #DIV/0! |
| 03-00-4820 | Interest Income | | 2,670.68 | - | (2,670.68) | #DIV/0! |
| 03-00-4830 | Grant Proceeds | | 721,122.44 | 721,000.00 | (122.44) | 100.02% |
| 03-00-4850 | Transfers In - Impact Fees | | - | - | - | #DIV/0! |
| | TOTAL REVENUE | | 2,729,062.25 | 1,870,926.00 | (858,136.25) | 145.87% |
| | EXPENSES | | | | | |
| | SALARIES | | | | | |
| 03-00-6180 | Employee Benefits | | 105,250.86 | 120,707.00 | 15,456.14 | 87.20% |
| 03-00-6181 | PIC/NIE Tax ER Paid | | 4,544.21 | 31,384.00 | 26,839.79 | 14.48% |
| | | | 9,953.12 | - | (9,953.12) | #DIV/0! |
| 03-00-6182 | Health/Vision Insurance ER Pd | | 5,467.41 | - | (5,467.41) | #DIV/0! |
| 03-00-6183 | Employee Supplemental ER Pd | | - | - | - | #DIV/0! |
| 03-00-6185 | Pension ER Pd | | 8,138.70 | - | (8,138.70) | #DIV/0! |
| 03-00-6188 | Employment Taxes ER Pd | | 126.14 | - | (126.14) | #DIV/0! |
| 03-00-5620 | Fuel | | 5,940.14 | - | (5,940.14) | #DIV/0! |
| 03-00-5630 | Pavement Data Collection | | 39,492.00 | 34,000.00 | (5,492.00) | 116.15% |
| 03-00-5700 | Roundsabout | | 2,992,559.31 | 4,200,000.00 | 1,207,440.69 | 71.25% |
| 03-00-5640 | IT | | 124.51 | - | (124.51) | #DIV/0! |
| 03-00-7210 | Office Supplies | | 110.13 | - | (110.13) | #DIV/0! |
| 03-00-7215 | Operating Supplies | | 50,161.27 | 25,000.00 | (25,161.27) | 200.65% |
| 03-00-7240 | Training | | 90.00 | - | (90.00) | #DIV/0! |
| 03-00-7270 | Insurance | | 17,898.09 | 9,288.00 | (8,610.09) | 192.70% |
| 03-00-7310 | Professional Services | | 72,613.16 | 15,000.00 | (57,613.16) | 484.13% |
| 03-00-7320 | Engineering Services | | 18,430.85 | 80,000.00 | 61,569.15 | 23.04% |
| 03-00-7325 | Snow Removal - Private Con | | 630.00 | 2,500.00 | 1,870.00 | 25.20% |
| 03-00-7350 | Engineering | | 14,600.00 | - | (14,600.00) | #DIV/0! |
| 03-00-7400 | Uniforms | | 1,219.67 | 850.00 | (369.67) | 143.49% |
| 03-00-7510 | Utilities | | (636.52) | - | 636.52 | #DIV/0! |
| 03-00-7515 | Street Lighting | | 154,223.75 | 105,320.00 | (48,903.75) | 146.43% |
| 03-00-7525 | Equipment Maintenance | | 19,169.01 | 20,000.00 | 830.99 | 95.85% |
| 03-00-7610 | Signs | | 8,387.24 | 13,000.00 | 4,612.76 | 55.91% |
| 03-00-7620 | Surface Maint - Patching | | 50,540.00 | 90,000.00 | 39,460.00 | 56.16% |
| 03-00-9120 | Equipment Acquisition | | 9,430.34 | 30,000.00 | 20,569.66 | 31.43% |
| 03-00-9210 | Street Capital Improvements | | 215,629.30 | 250,000.00 | 34,370.70 | 86.25% |
| 03-00-9220 | Sidewalk Construction | | 8,900.00 | 30,000.00 | 21,100.00 | 29.67% |
| 03-00-9230 | Storm Sewer Construction | | 2,002.50 | 30,000.00 | 27,997.50 | 6.68% |
| | TOTAL EXPENDITURES | | 3,804,001.19 | 5,089,919.00 | 1,285,917.81 | 74.75% |
| | NET SURPLUS (DEFICIT) | | (271,180.96) | (3,218,123.00) | | |

transferred from Planning and Development. Pay received from School District in November 2021

Will be a big adjustment at year end to 54.9 get this corrected

WATER

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|--------------------------------|--------|--------------|----------------|-----------------|--------------|
| 04-00-4000 | REVENUE | | | | | |
| 04-00-4011 | Water Service Fees | | 2,401,594.10 | 2,265,840.00 | (135,754.10) | 106.99% |
| 04-00-4040 | Water Tap Fees | | 40,800.00 | 306,000.00 | 265,200.00 | 13.33% |
| 04-00-4310 | Loan Proceeds | | - | - | - | #DIV/0! |
| 04-00-4310 | Miscellaneous Revenue | | 80,824.00 | 400.00 | (80,424.00) | 20206.00% |
| 04-00-4820 | Interest Revenue | | 3,553.98 | 125.00 | (3,428.98) | 2843.18% |
| 04-00-4830 | Grants | | - | 30,000.00 | 30,000.00 | 0.00% |
| | TOTAL REVENUE | | 2,526,772.08 | 2,602,365.00 | 75,592.92 | 97.10% |
| 04-00-5180 | EXPENDITURES | | | | | |
| | SALARIES | | 150,352.99 | 164,828.00 | 14,475.01 | 91% |
| | Employee Benefits | | 418.64 | 42,855.00 | 57,104.45 | 13% |
| 04-00-5181 | FICA/ME Tax ER Paid | | \$ 139.49 | - | (5,139.49) | #DIV/0! |
| 04-00-5182 | Health/Vision Insurance ER Pd | | 10,499.11 | - | (10,499.11) | #DIV/0! |
| 04-00-5183 | Employee Supplemental ER Pd | | - | - | - | #DIV/0! |
| 04-00-5185 | Pension ER Pd | | 4,131.66 | - | (4,131.66) | #DIV/0! |
| 04-00-5620 | Employment Taxes ER Pd | | 163.54 | - | (163.54) | #DIV/0! |
| 04-00-5640 | Fuel | | 3,074.58 | - | (3,074.58) | #DIV/0! |
| 04-00-5800 | IT | | 7,059.85 | - | (7,059.85) | #DIV/0! |
| 04-00-5810 | NWCWD Plant Investments | | - | 97,100.00 | 97,100.00 | 0% |
| 04-00-5810 | Water bank purchases | | - | 300,000.00 | 300,000.00 | 0% |
| 04-00-7210 | Office Supplies | | 2,137.75 | 4,000.00 | 1,862.25 | 53% |
| 04-00-7215 | Operating Supplies | | 31,327.16 | 19,500.00 | (11,827.16) | 161% |
| 04-00-7216 | Miscellaneous Expense | | 1,603.64 | 6,500.00 | 4,896.36 | 25% |
| 04-00-7240 | Training | | 435.00 | - | (435.00) | #DIV/0! |
| 04-00-7270 | Insurance | | 16,922.88 | 21,600.00 | 4,677.12 | 78% |
| 04-00-7310 | Professional Services | | 135,222.48 | 148,075.00 | (12,852.52) | 105% |
| 04-00-7320 | Engineering Services | | 5,659.05 | - | (5,659.05) | #DIV/0! |
| 04-00-7400 | Uniforms | | 599.90 | 1,000.00 | 400.10 | 60% |
| 04-00-7510 | Utilities | | 15,987.74 | 16,500.00 | 512.26 | 97% |
| 04-00-7520 | Repairs & Maintenance | | 14,877.81 | 174,070.00 | 159,192.19 | 9% |
| 04-00-8000 | Water Assessments | | 86,595.60 | 120,422.00 | 33,826.40 | 72% |
| 04-00-8010 | Escrow Expense | | - | - | - | #DIV/0! |
| 04-00-8020 | NSIP Expenses | | 617,500.00 | 809,250.00 | 191,750.00 | 76% |
| 04-00-8200 | Depreciation Expense | | - | - | - | #DIV/0! |
| 04-00-8210 | Bond Issue Amortization Expens | | - | - | - | #DIV/0! |
| 04-00-8211 | Loan Issue Amortization Expens | | - | - | - | #DIV/0! |
| 04-00-8900 | Water Rental Expense | | - | - | - | #DIV/0! |
| 04-00-9000 | NWCWD Purchases | | 830,695.16 | 1,250,102.00 | 419,406.84 | 66% |
| 04-00-9010 | Bond Interest Expense | | - | - | - | #DIV/0! |
| 04-00-9011 | Loan Interest Expense | | 169,024.65 | 184,548.00 | 15,523.35 | 92% |
| 04-00-9050 | Scale System | | 29,709.83 | 5,000.00 | (24,709.83) | 594% |
| 04-00-9120 | Equipment | | - | 42,000.00 | 42,000.00 | 0% |
| 04-00-9150 | Capital Projects | | 16,121.44 | 315,000.00 | 298,878.56 | 6% |
| 04-00-9900 | Transfers Out - Administration | | - | 37,500.00 | 37,500.00 | 0% |
| | TOTAL EXPENDITURES | | 2,183,491.86 | 3,754,801.00 | 1,571,309.14 | 58% |
| | NET SURPLUS (DEFICIT) | | 343,280.22 | (1,152,436.00) | | |

Will be a big adjustment at year end to get this corrected

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | SEWER | | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|--------------------------------|--------|--------------|--|--------------|-----------------|--------------|
| | | | YEAR TO DATE | | | | |
| 05-00-4005 | Sewer Service Fees | | 783,758.32 | | 831,504.00 | 47,755.68 | 94.26% |
| 05-00-4015 | Sewer Tap Fees | | 9,000.00 | | 90,000.00 | 81,000.00 | 10.00% |
| 05-00-4810 | Miscellaneous Revenue | | - | | - | - | #DIV/0! |
| 05-00-4820 | Interest Revenue | | 1,390.48 | | 300.00 | (1,090.48) | 463.49% |
| | TOTAL REVENUE | | 794,128.80 | | 921,804.00 | 127,675.20 | 86.15% |
| 05-00-6180 | EXPENDITURES | | | | | | |
| | SALARIES | | 133,850.56 | | 176,800.00 | 42,949.44 | 76% |
| | Employee Benefits | | 3,289.36 | | 43,160.00 | 39,870.64 | 8% |
| 05-00-6181 | FICA/ME Tax ER Paid | | 4,479.96 | | - | (4,479.96) | #DIV/0! |
| 05-00-6182 | Health/Vision Insurance ER Pd | | 3,611.78 | | - | (3,611.78) | #DIV/0! |
| 05-00-6183 | Employee Supplemental ER Pd | | - | | - | - | #DIV/0! |
| 05-00-6185 | Pension ER Pd | | 531.08 | | - | (531.08) | #DIV/0! |
| 05-00-6188 | Employment Taxes ER Pd | | - | | - | - | #DIV/0! |
| 05-00-6220 | Fuel | | 2,501.69 | | - | (2,501.69) | #DIV/0! |
| 05-00-6640 | IT | | 2,953.51 | | - | (2,953.51) | #DIV/0! |
| 05-00-7210 | Office Supplies | | 350.18 | | 4,000.00 | 3,649.82 | 97% |
| 05-00-7215 | Operating Supplies | | 3,897.29 | | 52,530.00 | 48,632.71 | 38% |
| 05-00-7216 | NPD/ES Permit Fees | | 1,894.59 | | 4,630.00 | 2,735.41 | 93% |
| 05-00-7240 | Training | | - | | 4,956.00 | 4,956.00 | 93% |
| 05-00-7270 | Insurance | | 1,488.57 | | - | (1,488.57) | #DIV/0! |
| 05-00-7310 | Professional Services | | 12,637.76 | | 37,800.00 | 25,162.24 | 33% |
| 05-00-7320 | Engineering Services | | 275,736.08 | | 96,000.00 | (239,736.08) | 76% |
| 05-00-7400 | Utilities | | 38,567.50 | | 10,000.00 | (28,567.50) | 386% |
| 05-00-7510 | Repairs & Maintenance | | 825.86 | | 1,000.00 | 174.14 | 83% |
| 05-00-8200 | Depreciation Expense | | 5,788.82 | | 92,610.00 | 86,821.18 | 64% |
| 05-00-8210 | Bond Premium Amortization | | 5,026.34 | | 106,090.00 | 101,063.66 | 95% |
| 05-00-9005 | Lease Payments | | - | | - | - | #DIV/0! |
| 05-00-9010 | Interest Expense | | - | | - | - | #DIV/0! |
| 05-00-9011 | Loan Interest Expense | | - | | - | - | #DIV/0! |
| 05-00-9050 | Scada System | | 315,667.99 | | 315,668.00 | 0.01 | 100% |
| 05-00-9120 | Equipment Acquisition | | 447.50 | | 7,250.00 | (6,802.50) | 578% |
| 05-00-9150 | Capital Projects | | 1,093.82 | | 6,000.00 | 4,906.18 | 18% |
| | Transfers Out - Administration | | 15,924.11 | | 409,875.00 | 266,528.51 | 35% |
| | TOTAL EXPENDITURES | | 59,320.66 | | 37,500.00 | 21,820.66 | 0% |
| | NET SURPLUS (DEFICIT) | | 1,175,612.11 | | 1,341,279.00 | 165,666.89 | 88% |
| | | | (381,483.31) | | (419,475.00) | | |

Will be a big adjustment at year end to get this corrected

36 Rem

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | SANITATION | | | | PERCENT USED |
|----------------|--------------------------------|--------|--------------|-------------|-----------------|------------|--------------|
| | | | YEAR TO DATE | BUDGET | BUDGET VARIANCE | | |
| 06-00-4006 | REVENUE | | | | | | |
| | Trash Collection Fees | | 47,370.50 | 517,866.19 | 553,377.00 | 36,010.81 | 93.49% |
| 06-00-4810 | Miscellaneous Revenue | | - | - | - | - | #DIV/0! |
| | TOTAL REVENUE | | 47,370.50 | 517,866.19 | 553,377.00 | 36,010.81 | 93.49% |
| 06-00-7210 | EXPENDITURES | | | | | | |
| | Office Supplies | | 145.64 | 1,350.90 | 1,600.00 | 249.10 | 84.43% |
| 06-00-7216 | Miscellaneous Expense | | 1,559.40 | 2,706.35 | 3,000.00 | 293.65 | 90.21% |
| 06-00-7218 | Weed Control Supplies | | - | - | - | - | #DIV/0! |
| 06-00-7270 | Insurance | | - | 600.00 | 600.00 | - | 100.00% |
| 06-00-7310 | Professional Services | | 2,055.01 | 23,796.67 | 21,000.00 | (2,796.67) | 113.32% |
| 06-00-8200 | Depreciation Expense | | - | - | - | - | #DIV/0! |
| 06-00-9030 | Trash Contractor Payments | | 42,411.99 | 521,322.81 | 514,000.00 | (7,322.81) | 101.42% |
| 06-00-9150 | Capital Projects | | - | - | 1,000.00 | 1,000.00 | 0.00% |
| 06-00-9800 | Transfers Out - Administration | | - | - | 12,000.00 | 12,000.00 | 0.00% |
| | TOTAL EXPENDITURES | | 46,173.04 | 549,776.73 | 553,200.00 | 3,423.27 | 99.38% |
| | NET SURPLUS (DEFICIT) | | 1,197.46 | (32,410.54) | 177.00 | | |

PAYMENT FOR 2021 INCLUDED

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | IRRIGATION | | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|--------------------------------|--------|--------------|--------------|-------------|-----------------|--------------|
| | | | YEAR TO DATE | | | | |
| 07-00-4007 | Irrigation Water Fees | | 14,478.74 | 138,712.20 | 160,000.00 | 21,287.80 | 86.70% |
| 07-00-4016 | Irrigation Tap Fees | | - | - | - | - | #DIV/0! |
| 07-00-4810 | Miscellaneous Revenue | | - | - | - | - | #DIV/0! |
| 07-00-4820 | Interest Revenue | | - | - | - | - | #DIV/0! |
| | TOTAL REVENUE | | 14,478.74 | 138,712.20 | 160,000.00 | 21,287.80 | 86.70% |
| EXPENDITURES | | | | | | | |
| 07-00-7210 | Office Supplies | | 72.82 | 364.39 | 757.00 | 392.61 | 48.14% |
| 07-00-7215 | Operating Supplies | | 775.70 | 1,318.80 | 285.00 | (1,035.80) | 466.01% |
| 07-00-7216 | Miscellaneous Expense | | - | 68.75 | - | (68.75) | #DIV/0! |
| 07-00-7270 | Insurance | | - | (1,132.05) | 1,350.00 | 2,482.05 | -83.86% |
| 07-00-7310 | Professional Services | | 4,453.34 | 59,539.76 | 18,035.00 | (41,504.76) | 330.13% |
| 07-00-7310 | Utilities | | 1,885.30 | 17,742.35 | 28,000.00 | 10,257.65 | 63.37% |
| 07-00-7520 | Repairs & Maintenance | | 590.00 | 5,849.54 | 28,000.00 | 22,150.46 | 20.85% |
| 07-00-8200 | Depreciation Expense | | - | - | - | - | #DIV/0! |
| 07-00-9050 | Scada System | | - | 9,559.51 | - | (9,559.51) | #DIV/0! |
| 07-00-9150 | Capital Projects | | - | 204,284.30 | 169,600.00 | (34,684.30) | 120.45% |
| 07-00-9800 | Transfers Out - Administration | | - | - | - | - | #DIV/0! |
| | TOTAL EXPENDITURES | | 8,175.16 | 297,595.35 | 246,025.00 | (51,570.35) | 120.96% |
| | NET SURPLUS (DEFICIT) | | 6,303.58 | (158,883.15) | (86,025.00) | | |

EATON HOUSING AUTHORITY

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | YEAR TO DATE | | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|----------------------------------|--------|--------------|------------|------------|-----------------|--------------|
| | | | | | | | |
| 08-00-4100 | Tenant Rents | | 59,026.12 | 197,070.26 | 230,000.00 | 32,925.74 | 86% |
| 08-00-4200 | HUD Subsidies | | 43,894.00 | 228,719.00 | 279,000.00 | 50,281.00 | 82% |
| 08-00-4500 | Laundry & Other | | 444.69 | 1,782.20 | 4,000.00 | 2,217.80 | 45% |
| 08-00-4820 | Interest Revenue | | 103.11 | 279.00 | 250.00 | (29.00) | 112% |
| | TOTAL REVENUE | | 103,467.92 | 427,859.46 | 513,250.00 | 85,390.54 | 83.36% |
| EXPENDITURES | | | | | | | |
| 08-00-5620 | Fuel | | 56.82 | 285.55 | - | (285.55) | #DIV/0! |
| 08-00-5640 | IT | | 275.54 | 621.24 | 1,500.00 | 878.76 | 41% |
| 08-00-6010 | Maintenance Labor | | 5,736.82 | 85,447.15 | 111,584.00 | 26,136.85 | 77% |
| 08-00-6020 | Maintenance Supplies | | 2,205.18 | 10,090.45 | 24,000.00 | 13,909.55 | 42% |
| 08-00-6030 | Maintenance Contract Service | | 3,682.09 | 45,591.60 | 74,000.00 | 28,408.40 | 62% |
| 08-00-6050 | Snow Removal | | - | 6,600.00 | 6,500.00 | (100.00) | 102% |
| 08-00-6060 | Grounds Maintenance | | - | 20,346.00 | 24,250.00 | 3,904.00 | 84% |
| 08-00-6070 | Capital Projects | | - | 4,742.56 | 80,000.00 | 75,257.44 | 6% |
| 08-00-6080 | Miscellaneous Operating Expenses | | 4,203.83 | 9,652.01 | 2,250.00 | (7,402.01) | 425% |
| 08-00-6100 | Electricity | | 2,598.23 | 34,349.31 | 39,000.00 | 4,650.69 | 88% |
| 08-00-6110 | Water | | 4,960.76 | 14,309.00 | 22,145.00 | 7,836.00 | 65% |
| 08-00-6120 | Sewer | | 3,233.00 | 9,699.00 | 22,000.00 | 12,301.00 | 44% |
| 08-00-6127 | Accounting Technidan | | - | - | 17,210.00 | 17,210.00 | 0% |
| 08-00-6130 | Gas | | 1,276.78 | 16,180.04 | 21,218.00 | 5,037.96 | 76% |
| 08-00-6140 | Trash Removal | | 915.54 | 2,989.85 | 3,199.00 | 209.15 | 93% |
| 08-00-6150 | Communications | | 150.00 | 2,421.41 | 690.00 | (1,731.41) | 351% |
| 08-00-6180 | Employee Benefits | | 114.11 | 39,744.67 | 34,520.00 | (5,224.67) | 115% |
| 08-00-6181 | FICA/ME Tax ER Paid | | 75.65 | 897.58 | - | (897.58) | #DIV/0! |
| 08-00-6182 | Health/Vision Insurance ER Pd | | - | - | - | - | #DIV/0! |
| 08-00-6183 | Employee Supplemental ER Pd | | - | - | - | - | #DIV/0! |
| 08-00-6185 | Pension ER Pd | | 845.04 | 10,318.75 | - | (10,318.75) | #DIV/0! |
| 08-00-6188 | Employment Taxes ER Pd | | - | - | - | - | #DIV/0! |
| 08-00-6200 | Management Labor | | 8,005.86 | 95,552.70 | 53,000.00 | (42,552.70) | 180% |
| 08-00-6205 | Management Fees | | 57.94 | 18,420.92 | - | (18,420.92) | #DIV/0! |
| 08-00-6210 | Office Supplies | | 352.89 | 7,423.64 | 500.00 | (6,923.64) | 1485% |
| 08-00-6220 | Training | | - | - | 1,000.00 | 1,000.00 | 0% |
| 08-00-6230 | Professional Services | | 21,895.50 | 59,770.38 | 9,000.00 | (50,770.38) | 664% |
| 08-00-6250 | Office Equipment | | - | - | 1,000.00 | 1,000.00 | 0% |
| 08-00-6260 | Workers Comp Insurance | | - | (24.00) | 4,320.00 | 4,344.00 | -1% |
| 08-00-6290 | Miscellaneous Admin Expenses | | - | 3,040.48 | - | (3,040.48) | #DIV/0! |
| 08-00-6400 | Property & Liability Insurance | | - | 16,301.01 | 12,852.00 | (3,449.01) | 127% |
| 08-00-6440 | Fidelity Bond Insurance | | - | - | - | - | #DIV/0! |
| 08-00-6500 | Mortgage Interest Expense | | - | - | - | - | #DIV/0! |
| 08-00-6600 | Depreciation Expense | | - | - | - | - | #DIV/0! |
| 08-00-7225 | Automotive Services | | - | 1,058.99 | - | (1,058.99) | #DIV/0! |

| | | | | | | |
|--------------------------|------------------------|-----------|-------------|-------------|-----------|---------|
| 08-00-7235 08-00-9120 | Mileage Reimbursements | 491.87 | 491.87 | | (491.87) | #DIV/0! |
| | Capital Equipment | - | 14.94 | 10,000.00 | 9,985.06 | 0% |
| | TOTAL EXPENDITURES | 71,269.51 | 516,377.30 | 575,758.00 | 59,360.70 | 88.65% |
| | NET SURPLUS (DEFICIT) | 32,386.41 | (88,526.84) | (62,488.00) | | |
| | | | | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | PERIOD | SPECIAL REVENUE | | BUDGET | BUDGET VARIANCE | PERCENT USED |
|----------------|----------------------------|--------|-----------------|-------------|--------------|-----------------|--------------|
| | | | YEAR TO DATE | | | | |
| 09-00-4125 | Use Tax | | 2,223.11 | 73,625.41 | 112,500.00 | 38,674.59 | 65.62% |
| 09-00-4350 | Police Impact Fees | | - | 393.00 | 3,930.00 | 3,537.00 | 10.00% |
| 09-00-4360 | Municipal & Equipment Fees | | - | 2,220.00 | 22,200.00 | 19,980.00 | 10.00% |
| 09-00-4600 | Community Park Fees | | - | 762.00 | 7,620.00 | 6,858.00 | 10.00% |
| 09-00-4610 | Neighborhood Park Fees | | - | 1,725.00 | 17,250.00 | 15,525.00 | 10.00% |
| 09-00-4850 | Transfers From Other Funds | | - | - | - | - | #DIV/0! |
| | TOTAL REVENUE | | 2,223.11 | 78,925.41 | 163,500.00 | 84,574.59 | 48.27% |
| | | | | | | | |
| 09-00-6110 | Use Tax Expenses | | - | 141,410.21 | 248,541.00 | 107,130.79 | 56.90% |
| 09-00-6120 | Police Fee Expenses | | - | 5,592.66 | - | (5,592.66) | #DIV/0! |
| 09-00-6130 | Muni/Equip Expenses | | - | - | - | - | #DIV/0! |
| 09-00-6140 | Community Park Expenses | | - | - | 5,000.00 | 5,000.00 | 0.00% |
| 09-00-6150 | Neighborhood Park Expenses | | - | - | 10,000.00 | 10,000.00 | 0.00% |
| | TOTAL EXPENDITURES | | - | 147,002.87 | 263,541.00 | 116,538.13 | 55.78% |
| | | | 2,223.11 | (68,077.46) | (100,041.00) | | |
| | NET SURPLUS (DEFICIT) | | | | | | |

TREASURER'S REPORT
November 30, 2022

| GENERAL FUND | | |
|------------------------------|----------------|----------------|
| CASH ON DEPOSIT - 10/31/2022 | \$9,473,541.48 | |
| DEPOSITS November | 144,994.82 | |
| CHECKS PAID DURING November | | \$379,963.88 |
| CASH ON DEPOSIT - 11/30/2022 | | 9,238,572.42 |
| | \$9,618,536.30 | \$9,618,536.30 |

| NEW OPERATING ACCOUNT | | |
|------------------------------|----------------|----------------|
| CASH ON DEPOSIT - 10/31/2022 | \$3,570,983.45 | |
| DEPOSITS November | \$685,973.68 | |
| CHECKS PAID DURING November | | \$429,098.13 |
| CASH ON DEPOSIT - 11/30/2022 | | \$3,827,859.00 |
| | \$4,256,957.13 | \$4,256,957.13 |

| | |
|----------------------------------|-----------------|
| CASH ON DEPOSIT - COLOTRUST | \$2,185,543.79 |
| BANK OF COLORADO CD @ 0.0100 | 181,889.11 |
| BANK OF COLORADO CD @ 0.0100 | 328,391.85 |
| BANK OF COLORADO CD @ 0.0100 | 82,717.30 |
| FEDERAL FARM BANK BONDS @ 1.55% | 250,000.00 |
| FEDERAL HOME LOAN BANKS @ .50% | 250,000.00 |
| RESOLUTION FDG FED BONDS @ 1.45% | 250,000.00 |
| Federal Farm Bank bonds @ 1.100 | 250,000.00 |
| United Sts Treas .25% | 250,000.00 |
| TOTAL CASH & DEPOSITS | \$17,094,773.47 |

| ACCOUNTS PAYABLE | | |
|------------------------------|--------------|--------------|
| CASH ON DEPOSIT - 10/31/2022 | \$0.10 | |
| Deposits | \$546,649.00 | |
| CHECKS PAID DURING November | | \$546,648.96 |
| CASH ON DEPOSIT - 11/30/2022 | | \$0.14 |
| | \$546,649.10 | \$546,649.10 |

| Payroll | | |
|------------------------------|----------------|----------------|
| CASH ON DEPOSIT - 10/31/2022 | \$1,000,251.30 | |
| Deposits | \$0.00 | |
| CHECKS PAID DURING November | | \$20.00 |
| CASH ON DEPOSIT - 11/30/2022 | | \$1,000,231.30 |
| | \$1,000,251.30 | \$1,000,251.30 |

| EATON CEMETERY CARE FUND | | |
|---|--------------|--------------|
| CASH ON DEPOSIT - 10/31/2022 | \$133,545.75 | |
| Transfer for Perp. Care | | |
| BANK OF COLORADO CD @ .400 Cash on Deposit 11/30/2022 | | \$133,545.75 |
| | \$133,545.75 | \$133,545.75 |

| MUNICIPAL COURT ACCOUNT | | |
|------------------------------|------------|------------|
| CASH ON DEPOSIT - 10/31/2022 | \$5,362.12 | |
| Deposits | | |
| CHECKS PAID DURING November | | \$5,362.12 |
| CASH ON DEPOSIT - 11/30/2022 | | \$5,362.12 |
| | \$5,362.12 | \$5,362.12 |

| MUNICIPAL COURT ACCOUNT Bank of Colorado | | |
|---|-------------|-------------|
| CASH ON DEPOSIT - 10/31/2022 | \$51,040.44 | |
| Deposits | \$0.00 | |
| CHECKS PAID DURING November | | 613.00 |
| CASH ON DEPOSIT - 11/30/2022 | | \$50,427.44 |
| | \$51,040.44 | \$51,040.44 |

| WATER RESERVE ACCOUNT | | |
|--|--------------|--------------|
| CASH ON DEPOSIT - 10/31/2022 | \$157,890.00 | |
| INTEREST RECEIVED | | |
| BANK OF COLORADO CD @ .0100 Cash on Deposit 11/30/2022 | | \$157,890.00 |
| | \$157,890.00 | \$157,890.00 |

| SEWER RESERVE ACCOUNT | | |
|--|--------------|--------------|
| CASH ON DEPOSIT - 10/31/2022 | \$247,042.47 | |
| INTEREST RECEIVED | | |
| BANK OF COLORADO CD @ .0300 Cash on Deposit 11/30/2022 | | \$247,042.47 |
| | \$247,042.47 | \$247,042.47 |

| SHELTON TRUST FUND | | |
|--|------------|------------|
| CASH ON DEPOSIT - 10/31/2022 | \$3,109.19 | |
| INTEREST RECEIVED | \$0.00 | |
| Transfers with draws | | |
| BANK OF COLORADO SAVINGS ACCT 11/30/2022 | | 3109.19 |
| | \$3,109.19 | \$3,109.19 |

| PLANNING AND DEVELOPMENT ACCOUNT | | |
|----------------------------------|--------------|--------------|
| CASH ON DEPOSIT - 10/31/2022 | \$397,584.42 | |
| Deposits | \$8,927.31 | |
| CHECKS PAID DURING November | | - |
| CASH ON DEPOSIT - 11/30/2022 | | \$405,811.73 |
| | \$405,811.73 | \$405,811.73 |

FAITH SMITH - FINANCE DIRECTOR

TOWN OF EATON, COLORADO
RESOLUTION NO. 2023-01

**RESOLUTION DESIGNATING THE PUBLIC PLACES FOR
POSTING NOTICES PURSUANT TO C.R.S. § 24-6-402(2)(c)**

WHEREAS, the Town of Eaton, Colorado (“Town”) is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees (“Town Board”) constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, Section 24-6-402(2)(c), C.R.S., requires that the Town Board annually, at its first regular meeting of the calendar year, designate the public places for posting notices of meetings; and

WHEREAS, Section 24-6-402(2)(c), C.R.S., further requires that the notices be published at least twenty-four (24) hours prior to a meeting; and

WHEREAS, consistent with state law, the Town Board hereby desires to designate the Town’s website and Town Hall as the location to post notices of Town Board meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF EATON, COLORADO, THAT the following public places are designated for posting notices of Town Board meetings:

1. The Town’s website: TownofEaton.colorado.gov; and
2. Town Hall: 223 First Street, Eaton, CO 80615.

PASSED, SIGNED, APPROVED, AND ADOPTED this 19th day of January, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Liz Heid, Mayor Pro Tem

TOWN OF EATON, COLORADO
RESOLUTION NO. 2023-02

RESOLUTION ADOPTING THE ANNUAL THREE-MILE PLAN

WHEREAS, the Town of Eaton, Colorado (the “Town”) is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees (“Town Board”) constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, Section § 31-12-105(1)(e), C.R.S., provides that, for purposes of annexation, each municipality shall prepare a plan for the geographic area within three miles in any direction from the municipality’s borders generally describing the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area (“Three-Mile Plan”); and

WHEREAS, to comply with the statutory directive, the Town Board desires to adopt the annual Three-Mile Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

Section 1. For purposes of C.R.S. § 31-12-105(1)(e)(I), the Town Board hereby adopts the 2020 Comprehensive Plan of the Town of Eaton, dated September 10, 2020, as the Town of Eaton’s Three-Mile Plan.

RESOLVED AND PASSED this 19th day of January, 2023.

TOWN OF EATON, COLORADO

By: _____
Liz Heid, Mayor Pro Tem

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk



Eaton Town Board Agenda Item

TO: Mayor & Board of Trustees

FROM: Wesley LaVanchy, ITM

DATE of MEETING: January 19, 2023

TITLE/SUBJECT: CPS-HR Revised Contract for 2023

DESCRIPTION

Renewal of professional services contract with CPS-HR Consulting for 2023 with revised scope of service.

SUMMARY

CPS-HR has provided professional services to the Town of Eaton for human services and compensation analysis. Much work has been done to bring the employee files and personnel policies up to date. At this point, staff believes it is prudent to amend the current contract, with a reduction in average weekly hours as we move more into a maintenance effort for the HR programs and services. This contract would affect through December 31, 2023. If we need additional services for unforeseen events, that would be at the billing rate listed below and at the discretion of the Town Administrator who would advise the Board of such events.

KEY POINTS

CPS-HR will provide HR services that will average 20 hours per week. Delivery of services will include working onsite two reoccurring days per week and providing remote services as needed to reach an average of 20 hours per week. The Human Resource Consultant will provide best practice recommendations and professional analysis and assistance in the following areas:



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

- Ongoing Recruitment and Selection
- Onboarding and separation of employees
- Processing and tracking of leave of absences, work injuries, etc
- Other HR related tasks or needs, as deemed necessary
- Assisting the Town's benefit broker with employee benefits administration as needed (i.e., enrollments and terminations)
- Auditing and maintaining personnel files
- Reviewing and/or drafting human resource policies and procedures
- Providing general employment information and guidance
- Consulting on employee relation matters

COST & BUDGET

The cost will be distributed across the Town's funds, including the Library based on usage. Staff has included funds in the 2023 budget for this activity but may need to amend based on actual consumption of services.

| Project Team Roles and Hourly Rate | | | |
|------------------------------------|--|------------------------|-------------|
| CPS HR Staff Classification | Description | Average Hours Per Week | Hourly Rate |
| HR Consultant | Consultation in all related human resources areas listed above. | 19 | \$95/hour |
| Sr. HR Consultant | Technical or Senior HR consultant services, such as compensation consulting, investigations, etc. | 0 | \$110/hour |
| Project Manager | Provides strategic consulting and oversight and support to the project and assigned HR Consultant. | 1 | \$120/hour |

RECOMMENDATION

Staff Recommendation: Motion to approve 2nd Amendment to Professional Service Agreement with CPS-HR (attached)



SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

THIS SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (the "Second Amendment") is made and entered into this ____ day of _____, 2023 by and between the Town of Eaton, Colorado, a Colorado municipal corporation (the "Town"), and Cooperative Personnel Services, dba CPS HR Consulting, a California Joint Powers Authority ("CPS HR") (collectively, the "Parties").

RECITALS

WHEREAS, on or about January 13, 2022, the Parties entered into a Professional Services Agreement whereby CPS HR agreed to provide human resource services to the Town ("Agreement");

WHEREAS, on or about July 11, 2022, the Parties entered into the First Amendment to the Professional Services Agreement whereby the Parties agreed that CPS HR would provide additional services to the Town ("First Amendment"); and

WHEREAS, the Parties desire to modify the scope of services that CPS HR will provide to the Town during the 2023 calendar year; and

WHEREAS, to effectuate the foregoing, the Parties desire to execute this Second Amendment.

AGREEMENT

NOW, THEREFORE, incorporating the foregoing Recitals herein, which are hereby acknowledged as being true and correct, and in consideration of the mutual promises, agreements, undertakings and covenants, as set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby mutually agree as follows:

1. Scope of Services. Exhibit A to the First Amendment, setting forth the scope of Services, shall be replaced with Exhibit A, attached hereto and incorporated herein by reference. The Services, as defined in the Agreement, shall hereinafter have the meaning attributed to such term in the attached Exhibit A.

2. Effect of Second Amendment. Except as expressly provided in this Second Amendment, the Agreement has not been amended, supplemented or altered in any way by this Second Amendment and the Agreement shall remain in full force and effect in accordance with its terms. If there is any inconsistency between the terms of the Agreement and the terms of this Second Amendment, the provisions of this Second Amendment will govern and control.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Second Amendment on the date first written above.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Wesley LaVanchy, Town Administrator

COOPERATIVE PERSONNEL SERVICES, A CALIFORNIA JOINT POWERS AUTHORITY

By: Sandy MacDonald
Name: Sandy MacDonald
Title: Chief Financial Officer

STATE OF COLORADO)
COUNTY OF _____) ss

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2023, by _____ as the _____ of Cooperative Personnel Services, a California Joint Powers Authority.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

see
attached

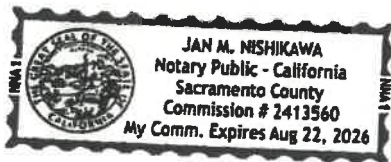
CALIFORNIA JURAT

GOVERNMENT CODE § 8202

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Sacramento



Subscribed and sworn to (or affirmed) before me on
this 12th day of January, 2023, by
Date Month Year

(1) Sandy MacDonald-Hopp

(and (2) _____),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to
be the person(s) who appeared before me.

Signature *J. M. Nishikawa*
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or
fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Second Amendment to Professional Services Agreement

Document Date: 01/12/2023 Number of Pages: 8

Signer(s) Other Than Named Above: None

EXHIBIT A
SERVICES AND COMPENSATION

Town of Eaton

Ongoing Human Resource Consultation January – December 2023

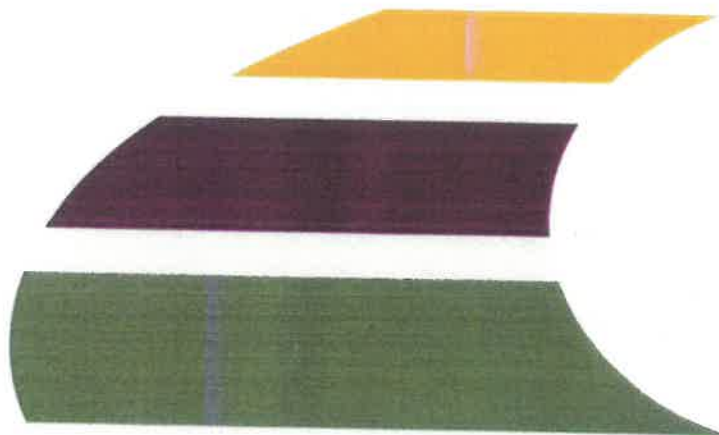
August 11, 2021, Updated December 2, 2022

SUBMITTED BY:

Deanna Heyn

Colorado Regional Manager

CPS HR Consulting
9233 Park Meadow Dr. #139
Lone Tree, CO 80124
916-471-3372
Tax ID: 68-0067209
www.cpshr.us



Your Path to Performance

December 2, 2022

Wesley LaVanchy
Interim Town Manager
Town of Eaton
223 1st Street
Easton, CO 80615

Via e-mail to wesley@eatonco.org

Dear Mr. LaVanchy,

CPS HR Consulting is excited about our continued partnership the Town of Eaton (Town) to provide ongoing human resource consultation. This revised proposal would amend our current contract to stay in effect through December 31, 2023, with a reduction in average weekly hours as we move more into maintaining your HR programs and services.

With a rich history of assisting government agencies with a full range of human resources services, we at CPS HR are confident that together we can provide expert solutions to meet your needs in a cost-effective manner. We also welcome the opportunity to discuss and tweak the scope of work to make sure it meets the Town's needs and budget.

We thank you for the opportunity to submit this proposal and look forward to discussing it with you at your convenience. Please feel free to contact me directly at (916) 471-3372 or by e-mail at dheyne@cpsshr.us

Sincerely,

Deanna R. Heyn

Deanna Heyn
Colorado Regional Manager

About CPS HR Consulting

CPS HR Consulting (CPS HR) is an innovative, client-centered human resources and management consulting firm specializing in solving the unique problems and challenges faced by government and non-profit agencies. ***As a self-supporting public agency, we understand the needs of public sector clients and have served as a trusted advisor to our clients since 1985.*** CPS HR occupies a unique position among its competitors in the field of government consulting; as a Joint Powers Authority, whose charter mandates that we serve only public sector clients, we actively serve all government sectors including Federal, State, Local, Special Districts, Higher Education, and Non-Profit Organizations. This singular position provides CPS HR with a systemic and extensive understanding of how each government sector is inter-connected to each other and to their communities.

With more than 90 full-time employees, as well as 100+ project consultants and technical experts nationwide, CPS HR delivers solutions that help public sector organizations to positively impact their communities. CPS HR is headquartered in Sacramento, California with regional offices located in Austin, TX, and Littleton, CO.

CPS HR offers clients a comprehensive range of competitively priced services, all of which can be customized to meet your organization's specific needs. We are committed to supporting and developing strategic organizational leadership and human resource management in the public sector. We offer expertise in the areas of classification and compensation, organizational strategy, recruitment and selection and training and development.



ORGANIZATIONAL STRATEGY

- + Workforce Planning
- + Succession Planning
- + Performance Management
- + Employee Engagement
- + Change Management
- + Organizational Assessment, Redesign & Re-engineering



TESTING, RECRUITMENT & SELECTION

- + Job Analysis
- + Recruitment Solutions
- + Assessment Center Services
- + Executive Search
- + Selection Tools Development
- + Test Administration
- + Test Rental



CLASSIFICATION & COMPENSATION

- + Classification
- + Compensation



TRAINING & DEVELOPMENT

- + Training Courses
- + Training Programs
- + Supervisory Skills
- + Leadership Development
- + Executive Coaching
- + Accelerated Leader 360° Assessment™



GENERAL HR SERVICES

- + HR On-Demand
- + Complaint Investigations



LICENSING & CERTIFICATION

- + Testing Services
- + Applicant / Candidate Management
- + Credential Program Management
- + Accreditation

Ongoing HR Consultation Services

After review of 2022 services provided, and prioritization of the Town's HR needs, we agree to provide HR services that will average 20 hours per week. Delivery of services will include working onsite two reoccurring days per week and providing remote services as needed to reach an average of 20 hours per week. The Human Resource Consultant will provide best practice recommendations and professional analysis and assistance in the following areas:

- Ongoing Recruitment and Selection
- Reviewing and/or drafting human resource policies and procedures
- Onboarding and separation of employees
- Auditing and maintaining personnel files
- Processing and tracking of leave of absences, work injuries, etc.
- Consulting on employee relation matters
- Providing general employment information and guidance
- Assisting the Town's benefit broker with employee benefits administration as needed (i.e., enrollments and terminations)
- Other HR related tasks or needs, as deemed necessary.

Our approach includes providing high-level human resources expertise, advice, consultation, and services to assure appropriate research, analysis, and professional human resource perspectives are applied for all assigned duties and responsibilities. We will be proactive in the performance of our duties and work collaboratively with the Town to assure practical, win-win decisions are made to the benefit of the organization, the staff, and the citizens you serve.

Pricing Summary and Billing Terms

CPS HR proposes a time and materials pricing model and estimates 20 hours per week, including two reoccurring days on site weekly. An hourly rate for this level of work ranges from \$95 to \$120 based on the staffing level required. CPS HR will invoice the Town monthly.

| Project Team Roles and Hourly Rate | | | |
|------------------------------------|--|------------------------|-------------|
| CPS HR Staff Classification | Description | Average Hours Per Week | Hourly Rate |
| HR Consultant | Consultation in all related human resources areas listed above. | 19 | \$95/hour |
| Sr. HR Consultant | Technical or Senior HR consultant services, such as compensation consulting, investigations, etc. | 0 | \$110/hour |
| Project Manager | Provides strategic consulting and oversight and support to the project and assigned HR Consultant. | 1 | \$120/hour |

**The hourly rates for HR Consultant and Project Manager have not changed. The average hours per week have been decreased per the Town's request. A Senior HR Consultant level has been added in the case the Town requires technical or senior level HR services, such as compensation consulting, investigation services, etc., which would be approved by the Town in advance of delivery of senior level services.*

Consultant travel time will be included in the average hours per week above and billed at 50% of the hourly rate. Travel expenses such as mileage or parking will be billed at the standard IRS rates. Actual out-of-pocket reimbursable expenses for such items as advertising, printing/copying, postage/delivery charges, and related fees, if paid by CPS HR, will be billed directly to the Town for actual expenses incurred.

Project Staffing

CPS HR will have the same designated team for the ongoing HR consultation. **Deanna Heyn** will serve as Project Manager and Local Client Liaison for this engagement. **Lorna Young** will serve as the HR Consultant. While every effort will be made to minimize any consultant changes during the duration of this engagement, there may be unforeseeable situations that arise that create the necessity to replace position assignments. The Town may also request replacement of a consultant at any time but will allow 8 weeks for CPS HR to recruit and replace the position.

PUBLIC HEARING



Eaton Town Board Agenda Item

TO: EATON BOARD OF TRUSTEES

FROM: Wes LaVanchy, Interim Town Administrator, Vincent Harris, AICP – Baseline Corporation

DATE of MEETING: January 19, 2023

TITLE/SUBJECT: WELD COUNTY ROAD 74 ANNEXATION

DESCRIPTION

The purpose of this agenda item is to consider a request (from Weld County Commissioners and the Town of Eaton) to annex property (0.85 acre) west of the intersection as part of the new roundabout intersection at CR's 35 & 74.

SUMMARY

In accordance with the Colorado Revised Statutes §31-12-107(1), C.R.S. the Town Board started the annexation process in Eaton with a determination and decision that the request for annexation is in substantial compliance with the State regulations and set the date for conducting a hearing to evaluate and potentially approve the annexation of the subject property. The *Resolution of Substantial Compliance* (Resolution 2022-29) was approved by the Town Board at the December 8, 2022 Board meeting, establishing that the annexation public hearing be set for and conducted on January 19, 2023 at the regular Town Board meeting. This agenda item is for a Public Hearing for consideration of the Annexation and Initial Zoning for this subject land.

KEY POINTS

- The land subject to this request (roadway right-of-way) is currently in Unincorporated Weld County and currently not included within the boundaries or subject to the laws of the Town of Eaton.
- The Town and Weld County agreed that the Town would annex all of the Right-of-Way outside of the Town that is now part of the newly completed intersection project.



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

- The 600 feet of Right-of-way West of the roundabout on CR 74 is included in this annexation map; and both *'farm properties'* west of CR35 will remain in Unincorporated Weld County and are ***NOT A PART*** of this annexation.
- Town zoning district of Agricultural (A-1) zoning will be established on this property reflecting the adjacent farmlands west of CR35 also zoned Agriculture in Weld County
- The construction of the intersection has been completed by Duran Construction, and it is in a warranty period for two years. Spring of 2023 the contractor is obligated to remedy the punch list of items provided to them by Northern Engineering related to seen and known issues in fall 2022 and much of the landscaping planted in the center circle will need to be replaced with live and appropriate materials, and the sprinkler system will need some corrections as well.

COST & BUDGET

The (only) cost and budget item related to this annexation request is that if approved:

- the Eaton Police Department will now have jurisdiction to cover calls and enforcement in this additional 600 feet of Right-of-way to the west of the intersection (generally to about where the Speed Limit sign is located to the west).
- the Eaton Public Works Department will (in the future) maintain the roadway improvements once the warranty period has ended with the contractor.

RECOMMENDATION

Staff recommends one public hearing for all three items listed below and approval of the included Resolution and two Ordinances:

- **Resolution of FINDINGS OF FACT AND CONCLUSIONS BASED THEREON WITH RESPECT TO THE WELD COUNTY ROAD 74 ANNEXATION**
- **Ordinance ANNEXING CERTAIN UNINCORPORATED LANDS LOCATED IN COUNTY OF WELD, STATE OF COLORADO, CONSISTING OF APPROXIMATELY 0.85 ACRES**
- **Ordinance of APPROVAL OF AGRICULTURAL (A-1) ZONING OF THE PROPERTY KNOWN AS THE WELD COUNTY ROAD 74 ANNEXATION, CONSISTING OF APPROXIMATELY 0.85 ACRES**

ATTACHMENTS

- Plat of proposed WELD COUNTY ROAD 74 ANNEXATION No. 1 and No. 2
- Resolution of Findings of Fact
- Ordinance Annexing the property into the Town of Eaton
- Ordinance Zoning the Property to the Agricultural (A-1) Zone District
- Annexation Agreement with Weld County

WELD COUNTY ROAD 74 ANNEXATION NO. 2

BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 7 NORTH, RANGE 66 WEST AND
NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 6 NORTH, RANGE 66 WEST, OF THE 6TH P.M.
COUNTY OF WELD, STATE OF COLORADO

ANNEXATION PROPERTY DESCRIPTION:

[illegible]

NOTARY PUBLIC

CITY OF COLUMBIA)
COUNTY OF WELD) SS.
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS DAY _____ OF
_____ BY _____ AND _____
BUSINESS MY HAND AND OPTIONAL SEAL

TOWN ENGINEER'S CERTIFICATION:

APPROVED THIS _____ DAY OF _____, 2022 BY THE ENGINEER OF THE TOWN OF EATON, COLORADO.

TOWN'S MAYORAL ACCEPTANCE:

APPROVED THIS _____ DAY OF _____, 2022 BY THE MAYOR OF THE TOWN OF EATON, COLORADO

TOWN CLERK'S CERTIFICATE:

_____, CLERK OF THE TOWN OF EATON, HELD COUNTY, COLORADO, HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE AMENDMENT WAS APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF EATON, HELD COUNTY, COLORADO CONTAINING THE DESCRIBED LANDS ADJOINED TO THE TOWN OF EATON, HELD COUNTY, COLORADO BY _____ A CERTIFIED COPY OF WHICH IS HEREBY FILED, WHICH ORDINANCE BECAME EFFECTIVE _____, _____, 2072.

1994

WELD COUNTY ROAD 74 ANNEXATION NO. 2

| | |
|---|---------------|
| TOTAL PERIMETER..... | 1,455.89 FEET |
| CONTIGUOUS BOUNDARY..... | 238.73 FEET |
| MINIMUM 1/8 CONTIGUOUS FEET REQUIRED..... | 242.65 FEET |

LEGEND

_____ SUBJECT BOUNDARY
 _____ ALLOTMENT LINE
 _____ TOWN LINES
 _____ PRIORITY LINE

THIS OFFICIAL ANNEXATION PLAN WAS PREPARED BY:
 MARION A. DEBO, P.L.S.
 MASSEUNE ENGINEERING CORPORATION
 1007 S. LINCOLN AVENUE SUITE 405
 OWLAND, CO 80537
 PH. 970.353.7660
 FAX 970.490.3246

THIS OFFICIAL ANNEXATION PLAN WAS PREPARED FOR:
 WELD COUNTY PUBLIC WORKS
 ELIZABETH REIFORD - DEPUTY DIRECTOR
 1111 H STREET
 GREELEY, CO 80632
 PH. 970.490.3246

THIS OFFICIAL ANNEXATION PLAN WAS PREPARED FOR:
TOWN OF EATON
FREDERICK BRINCK - ASSISTANT TOWN ADMINISTRATOR
1223 1ST STREET
EATON, CO 80615
PH. 970.373.9603

WELD COUNTY ROAD 74 ANNEXATION NO. 2 TO THE TOWN OF EATON MAP

WELD COUNTY ROAD 74 ANNEXATION NO. 2
TO THE TOWN OF EATON
WELD COUNTY

SURVEYOR'S STATEMENT:

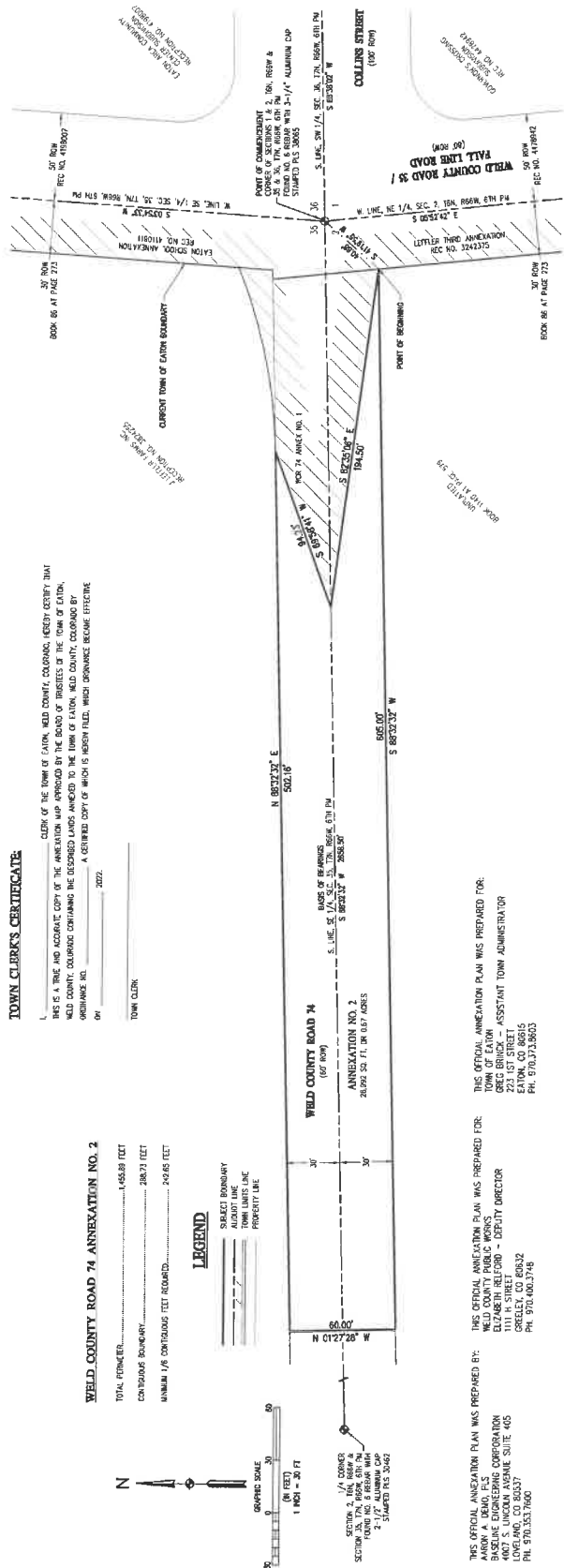
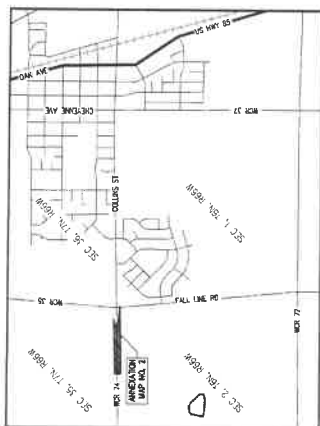
ARLON ALVIN DEUD, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS ANCESTRON MAP WAS PREPARED FROM AN ACTUAL SURVEY UNDER MY PERSONAL SUPERVISION, AND THAT THIS MAP IS AN ACCURATE REPRESENTATION THEREOF. THAT THE MONUMENTATION AS INDICATED HEREON WERE FOUND AS SHOWN, ALL THIS TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

LARON ALVIN DEMO, PLS
COLORADO LICENSED PROFESSIONAL LAND SURVEYOR NO. 39785
OR AND ON BEHALF OF BASELINE CORPORATION

Notes

- [illegible]

VICINITY MAP
SCALE: 1" = 500'



TOWN OF EATON, COLORADO
RESOLUTION NO. 2023-03

FINDINGS OF FACT AND CONCLUSIONS BASED THEREON
WITH RESPECT TO THE WELD COUNTY ROAD 74 ANNEXATION

WHEREAS, the Town of Eaton, Colorado is a municipality duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") is vested with authority to administer the affairs of the Town; and

WHEREAS, the Weld County Board of County Commissioners submitted a Petition for Annexation for an annexation of certain property situated in a portion of the Southeast Quarter of Section 35, Township 7 North, Range 66 West and Northeast Quarter of Section 2, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado, consisting of approximately 0.85 acres, and known as the "Weld County Road 74 Annexation;" and

WHEREAS, on December 8, 2022, by Resolution No. 2022-29, the Town Board found the Petition for Annexation to be in substantial compliance with C.R.S. § 31-12-107(1); and

WHEREAS, on January 19, 2023, after due notice, the Town Board conducted a public hearing and, based on the evidence contained in the official file, the official records of the Town and the evidence produced at the hearing, desires to enter the following findings of fact and conclusions with the respect to the Weld County Road 74 Annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF EATON, COLORADO, THAT:

The Town Board hereby sets forth its findings of fact and conclusions with respect to the Weld County Road 74 Annexation.

FINDINGS OF FACT

1. The requirements of the applicable parts of C.R.S. § 31-12-104 and C.R.S. § 31-12-105 have been met including the following:
 - A. Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the Town as shown on the annexation map.
 - B. A community of interest exists between the area proposed to be annexed and the Town.
 - C. The area sought to be annexed is urban or will be urbanized in the near future.
 - D. The area sought to be annexed is integrated with or is capable of being integrated with the Town.
 - E. No land within the boundary of the territory proposed to be annexed which is held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, has been divided into separate parts or parcels without the

written consent of the landowner or landowners thereof, unless such tracts or parcels were separated by a dedicated street, road, or other public way.

- F. No land within the boundary of the territory proposed to be annexed which is held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, comprises twenty acres or more, and which, together with the buildings and improvements situated thereon, has an assessed value in excess of two hundred thousand dollars (\$200,000.00) for ad valorem tax purposes for the year next preceding the annexation, has been included within the area proposed to be annexed without the written consent of the landowner or landowners.
 - G. The territory proposed to be annexed does not include any area which is the same or substantially the same area in which an election for an annexation to the Town was held within twelve months preceding the filing of the petition for annexation.
 - H. The territory proposed to be annexed does not include any area included in another annexation proceeding involving a municipality other than the Town
 - I. The annexation of the territory proposed to be annexed will not result in the detachment of area from any school district.
 - J. The annexation of the territory proposed to be annexed will not have the effect of extending the boundary of the Town more than three miles in any direction from any point of the boundary of the Town in any one year.
 - K. The entire widths of any streets to be annexed are included within the annexation.
- 2. No petition for annexation election has been submitted and an election is not required pursuant to C.R.S. § 31-12-107(2). An annexation agreement has been submitted.
 - 3. The Town Board has determined that additional terms and conditions will not be imposed.
 - 4. The Petition was signed by the owners of 100% of the property to be annexed exclusive of streets and alleys.
 - 5. Notice of this hearing has been given as required by C.R.S. § 31-12-108.

CONCLUSIONS

- 1. The area proposed for annexation is eligible for annexation pursuant to applicable parts of C.R.S. § 31-12-104.
- 2. None of the limitations of C.R.S. § 31-12-105 apply to restrict annexation.
- 3. Said property, known as the Weld County Road 74 Annexation, may be annexed by Ordinance pursuant to C.R.S. § 31-12-111, without an election under C.R.S. § 31-12-107(2).

PASSED, SIGNED, APPROVED, AND ADOPTED THIS 19th day of January, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Liz Heid, Mayor Pro Tem

TOWN OF EATON, COLORADO
ORDINANCE NO. 629

ANNEXING CERTAIN UNINCORPORATED LANDS LOCATED IN A PORTION OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 7 NORTH, RANGE 66 WEST AND NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 6 NORTH, RANGE 66 WEST OF THE 6TH P.M., COUNTY OF WELD, STATE OF COLORADO, CONSISTING OF APPROXIMATELY 0.85 ACRES, AND KNOWN AS THE WELD COUNTY ROAD 74 ANNEXATION

WHEREAS, the Town of Eaton, Colorado (“Town”) is a municipality duly organized and existing under the Constitution and laws of the State of Colorado;

WHEREAS, the Town Board of Trustees (“Town Board”) is vested with authority to administer the affairs of the Town; and

WHEREAS, by Resolution No. 2022-29, the Town Board found a petition for annexation of certain property situated in a portion of the Southeast Quarter of Section 35, Township 7 North, Range 66 West and Northeast Quarter of Section 2, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado, consisting of approximately 0.85 acres more or less, and known as the “Weld County Road 74 Annexation,” to be in substantial compliance with C.R.S. § 31-12-107(1); and

WHEREAS, after notice pursuant to C.R.S. § 31-12-108, on January 19, 2023, the Town Board held a public hearing on the proposed annexation to determine if the annexation complies with C.R.S. §§ 31-12-104 and 105; and

WHEREAS, the Town Board has determined that the requirements of C.R.S. §§ 31-12-104 and 105 have been met, that an election is not required and that no additional terms or conditions are to be imposed on the annexed area.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF EATON, COLORADO, THAT:

Section 1. The annexation of certain property situated in a portion of the Southeast Quarter of Section 35, Township 7 North, Range 66 West and Northeast Quarter of Section 2, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado, consisting of approximately 0.85 acres, be and the same is hereby approved and said unincorporated area is hereby incorporated and made a part of the Town of Eaton, Colorado.

Section 2. That the annexation of such unincorporated area to the Town of Eaton, Colorado shall be complete and effective on the effective date of this Ordinance, except for the purpose of general property taxes, and shall be effective as to general property taxes on and after the first day of January, 2024.

Section 3. That, within thirty (30) days of the effective date of this Ordinance, the Town Clerk be and is hereby authorized and directed to:

- A. File one copy of the annexation map with the original of the annexation ordinance in the office of the Town Clerk; and
- B. File two certified copies of the annexation ordinance and map of the area annexed containing a legal description of such area with the Weld County Clerk and Recorder.

Section 4. This Ordinance shall take effect as provided by State law.

INTRODUCED, APPROVED AND ADOPTED by the Town Board of Trustees of the Town of Eaton, Colorado, this 19th day of January, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Liz Heid, Mayor Pro Tem

TOWN OF EATON, COLORADO
ORDINANCE NO. 630

**APPROVAL OF AGRICULTURAL (A-1) ZONING OF THE PROPERTY
KNOWN AS THE WELD COUNTY ROAD 74 ANNEXATION, LOCATED
IN A PORTION OF THE SOUTHEAST QUARTER OF SECTION 35,
TOWNSHIP 7 NORTH, RANGE 66 WEST AND NORTHEAST QUARTER
OF SECTION 2, TOWNSHIP 6 NORTH, RANGE 66 WEST OF THE 6TH
P.M., COUNTY OF WELD, STATE OF COLORADO, CONSISTING OF
APPROXIMATELY 0.85 ACRES**

WHEREAS, the Town of Eaton, Colorado is a municipality duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") is vested with authority to administer the affairs of the Town; and

WHEREAS, the Town Board approved annexation of certain property situated in a portion of the Southeast Quarter of Section 35, Township 7 North, Range 66 West and Northeast Quarter of Section 2, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado, consisting of approximately 0.85 acres, and known as the "Weld County Road 74 Annexation" ("Property"); and

WHEREAS, the property owner applied for Agricultural (A-1) zoning of the Property in conjunction with annexation; and

WHEREAS, pursuant to state law, upon annexation, the Town Board must zone the Property within ninety (90) days; and

WHEREAS, on January 19, 2023, the Town Board held a public hearing to determine appropriate zoning for the Property and, based upon the evidence received at the hearing, finds that the requested zoning of the Property to Agricultural (A-1) conforms to the Town of Eaton Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF EATON, COLORADO, THAT:

1. Zoning Approval. Zoning of the Property, known as the "Weld County Road 74 Annexation," shall hereby be designated as an Agricultural (A-1) zone.
2. Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by law and the adoption, posting and publication shall be authenticated by the signature of the Mayor Pro Tem and the Town Clerk. This Ordinance shall become effective upon the later of the following: (i) final passage as provided by law or (ii) the effective date of the annexation of the Property. At such time, the Town Clerk is directed to file this Ordinance with the real

estate records of the Weld County Clerk and Recorder. Copies of the entire Ordinance are available at the office of the Town Clerk.

INTRODUCED, APPROVED AND ADOPTED by the Town Board of Trustees of the Town of Eaton, Colorado, this 19th day of January, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Liz Heid, Mayor Pro Tem

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT ("Agreement") is made and executed this 28th day of November, 2022, by and between the COUNTY OF WELD, COLORADO, whose address is P.O. Box 758, 1150 O Street, Greeley, CO 80632 (hereinafter referred to as "Annexor" or "the County"), and the TOWN OF EATON, COLORADO, whose address is 223 First Street, Eaton, CO 80615 (hereinafter referred to as "Town"), for the annexation of:

That portion of Weld County Road ("WCR") 74 described or shown in the attached Exhibits "A & B." The annexation of these portions of roadways is hereinafter referred to as: "Weld County Road 74 Annexation No 1."

WITNESSETH:

WHEREAS, Annexor is the governmental entity which owns and controls portions of WCR 74, and

WHEREAS, Annexor has been requested to file a petition with the Town for the purpose of annexing portions of WCR 74 to the boundaries of the Town, and

WHEREAS, Annexor desires to impose upon the Town certain terms and conditions relating to the proposed annexation and to the effectiveness of the referenced petition, and

WHEREAS, the Town has reviewed and approved the conditions requested by Annexor and desires to make the proposed annexation subject to the conditions set forth hereinafter.

NOW THEREFORE, in consideration of the foregoing premises and the covenants, promises and agreements of each of the parties hereto, to be kept and performed by each of them, it is agreed by and between the parties hereto as follows:

1. Submission of Annexation Petition. Contemporaneously with the execution of this Agreement, Annexor is submitting a certain annexation petition for the annexation of the real property described or shown in Exhibits A and B, to the Town for its consideration. Said petition (the "Annexation Petition") is incorporated herein by reference.
2. Terms and Conditions Applicable to Annexation. The Town will be responsible for prospective maintenance of the annexed WCR 74. Maintenance includes, but is not limited to, surface treatment repair, such as crack seal, chip seal, overlay paving and reconstruction; filling potholes; repair and fill of washouts; as well as implementation of weed control and the removal of snow.
 - a. The Town will enforce the Intergovernmental Agreement between Weld County and Town of Eaton for a Truck Route on Weld County Roads 76 and 33 dated May 4, 2022.
 - b. The Town will not impose any limitation on vehicular access or use of the annexed WCR 74 so as to specifically exclude farm or agricultural

vehicles and equipment, or to exclude new access solely because of objection by the Town to the type or extent of the new adjacent land use permit(s) granted by the County.


- c. Current points of ingress and egress as constructed by the Town with the new intersection improvements at CR 74 and CR 35 to the annexed westerly portion of WCR 74 for current uses from abutting property owners will continue to be allowed for such purposes, the intent being that annexation shall not impair or affect current access except as otherwise agreed upon between the Town and the abutting property owner. All future access points will be in accordance with the WCR 74 Access Control Plan IGA adopted on December 2, 2020.
3. Town's Consent to Terms and Conditions. By execution hereof, the Town shall be deemed to agree to each, and every condition stated in Paragraph 2, hereof.
4. Other Specific Requirements of Annexation. The Town shall be required to produce an annexation plat to accompany the annexation petition.
5. Entire Agreement. This instrument embodies the entire agreement of the parties with respect to the subject matter hereof. There are no promises, terms, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto. No modification to this Agreement shall be valid unless agreed to in writing by the parties hereto.
6. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their successors in interest.
7. No Third-Party Enforcement. It is expressly understood and agreed that the enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the undersigned parties and nothing in this Agreement shall give or allow any claim or right of action whatsoever by any other person not included in this Agreement. It is the express intention of the undersigned parties that any entity other than the undersigned parties receiving services or benefits under this Agreement shall be an incidental beneficiary only.
8. No Waiver of Immunities. No portion of this Agreement shall be deemed to constitute a waiver of any immunities the parties or their officers or employees may possess, nor shall any portion of this Agreement be deemed to have created a duty of care which did not previously exist with respect to any person not a party to this Agreement.
9. Severability. If any term or condition of this Agreement shall be held to be invalid, illegal or unenforceable, this agreement shall be construed and enforced without such a provision, to the extent this Agreement is then capable of execution within the original intent of the parties.

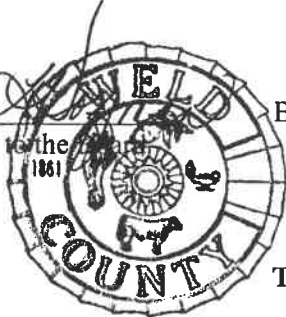
IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Agreement the day and year first above written.


ANNEXOR:

ATTEST: Arthur G. Meisick
Clerk to the Board

COUNTY OF WELD, a political Weld County
subdivision of the STATE OF COLORADO:

By: 
Deputy Clerk to the Board



By: 
Scott K. James, Chair

NOV 28 2022

ATTEST:

TOWN OF EATON, COLORADO

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

EXHIBIT A

A PARCEL OF LAND BEING ANNEXED INTO THE TOWN OF EATON AND BEING PORTIONS OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 7 NORTH AND THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 6 NORTH, BOTH BEING LOCATED IN RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 35 FROM WHENCE THE SOUTH QUARTER CORNER OF SAID SECTION 35 BEARS SOUTH 88°32'32" WEST A DISTANCE OF 2658.50 FEET WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO:

THENCE SOUTH 41°19'55" WEST A DISTANCE OF 40.88 FEET TO THE POINT OF INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF WELD COUNTY ROAD NO. 74 AND THE WEST RIGHT-OF-WAY LINE OF WELD COUNTY ROAD NO. 35 AND THE POINT OF BEGINNING;

THENCE NORTH 82°35'06" WEST A DISTANCE OF 194.50 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 35;

THENCE NORTH 69°58'41" EAST A DISTANCE OF 94.23 FEET TO THE WESTERLY POINT OF THE RIGHT-OF-WAY DEDICATION RECORDED IN THE OFFICES OF WELD COUNTY AT RECEPTION NO. 4818239 AND A POINT OF CURVATURE;

THENCE ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT 107.36 FEET, SAID CURVE HAVING A RADIUS OF 300.00 FEET, A DELTA OF 20°30'17" AND BEING SUBTENDED BY A CHORD BEARING NORTH 78°17'25" EAST A DISTANCE OF 106.79 FEET TO A POINT OF A NON-TANGENCY AND THE WEST RIGHT-OF-WAY LINE OF WELD COUNTY ROAD NO. 35 AND THE TOWN OF EATON BOUNDARY LINE;

THENCE ON THE TOWN OF EATON BOUNDARY LINE THE FOLLOWING THREE (3) COURSES;

1. SOUTH 03°54'33" WEST A DISTANCE OF 19.09 FEET;
2. SOUTH 88°32'32" WEST A DISTANCE OF 5.09 FEET;
3. SOUTH 05°52'42" EAST A DISTANCE OF 60.18 FEET TO THE POINT OF BEGINNING;

SAID PARCEL CONTAINS 7,809 SQUARE FEET OR 0.18 ACRES MORE OR LESS.

**ANNEXATION PETITION
TO THE TOWN OF EATON
WELD COUNTY ROAD 74 ANNEXATION NO. 1**

DATE: November XX, 2022

TO: THE TOWN BOARD OF THE TOWN OF EATON, COLORADO.

I, Scott K. James, serving as Chair of the Board of County Commissioners of the County of Weld, on behalf of County of Weld ("Petitioner" or "County"), a political subdivision of the State of Colorado, in accordance with Colorado law, hereby petition the Town of E a t o n ("Town") and its Board for annexation to the Town of the following described unincorporated territory located in the County of Weld, State of Colorado, to-wit:

The undersigned, in accordance with Title 31, Article 12, Chapters 101 et. seq., Colorado Revised Statutes, hereby petition the Board of Trustees of the Town of Eaton for annexation into the Town of Eaton the unincorporated territory, the legal description of which is attached hereto as Exhibits "A" and "B" and incorporated herein by this reference, located in the County of Weld and State of Colorado, and

This annexation shall be known as the "Weld County Road 74 Annexation Map No. 1."

In support of this petition, the petitioner further states to the Board of Trustees that:

1. It is desirable and necessary that the territory described or shown in Exhibits A and B be annexed to the Town of Eaton.
2. The requirements of Section 31-12-104 and 31-12-105 of the Colorado Revised Statutes as amended, exist or have been met in that:
 - a. Not less than one-sixth ($1/6$) of the perimeter of the area proposed to be annexed is contiguous with the Town of Eaton or will be contiguous with the Town of Eaton within such time as required by Section 31-12-104.
 - b. A community of interest exists between the territory proposed to be annexed and the Town of Eaton.
 - c. The territory sought to be annexed is urban or will be urbanized in the near future.
 - d. The territory sought to be annexed is integrated with or is capable of being integrated with the Town of Eaton.

- e. No land within the boundary of the territory proposed to be annexed which is held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, has been divided into separate parts or parcels without the written consent of the landowner or landowners thereof, unless such tracts or parcels were separated by a dedicated street, road, or other public way.
- f. No land within the boundary of the territory proposed to be annexed which is held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, comprises twenty acres or more, and which, together with the buildings and improvements situated thereon, has an assessed value in excess of two hundred thousand dollars (\$200,000.00) for ad valorem tax purposes for the year next preceding the annexation, has been included within the area proposed to be annexed without the written consent of the landowner or landowners.
- g. The territory proposed to be annexed does not include any area which is the same or substantially the same area in which an election for an annexation to the Town of Eaton was held within twelve months preceding the filing of this petition.
- h. The territory proposed to be annexed does not include any area included in another annexation proceeding involving a town other than the Town of Eaton
- i. The annexation of the territory proposed to be annexed will not result in the detachment of area from any school district.
- j. The annexation of the territory proposed to be annexed will not have the effect of extending the boundary of the Town of Eaton more than three miles in any direction from any point of the boundary of the Town of Eaton in any one year.
- k. The territory proposed to be annexed is 0.18 acres in total area.
- l. Prior to completion of the annexation of the area proposed to be annexed, a plan will be in place, pursuant to Section 31-12-105(1)(e), C.R.S., which generally describes the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, and sanitation to be provided by the Town of Eaton; including the providers of transportation, light, natural gas, and power, and the proposed land uses for the area; such plan to be updated at least once annually.
- m. In establishing the boundary of the area proposed to be annexed, if a portion of a platted street or alley is to be annexed, the entire width of the street or alley has been included within the area annexed, and reasonable access will not be denied to any landowners, owners of any easement, or the owners of any

franchise adjoining any platted street or alley which is to be annexed to the Town of Eaton but is not bounded on both sides by the Town of Eaton.

3. The owners of more than fifty percent (50%) of the area proposed to be annexed, exclusive of dedicated streets and alleys, have signed this petition and hereby petition for annexation of such territory.

The signatures on this petition comprise one-hundred percent (100%) of the landowners of the territory to be annexed and said landowners attesting to the facts and agreeing to the conditions herein contained will negate the necessity of any annexation election.

4. Accompanying this petition are four copies of an annexation map as well as an electronic file that will contain the following information:
 - a. A written legal description of the boundaries of the area proposed to be annexed, in the form of a title commitment issued within 30 days of the application date;
 - b. A map showing the boundary of the area proposed to be annexed said map prepared by and containing the seal of a registered engineer;
 - c. A surveyor's certificate prepared by a registered land surveyor that attests to the preparation of the map and certifies at least one-sixth (1/6) contiguity to the Town of Eaton;
 - d. Within the annexation boundary map, an identification of the location of each ownership tract in unplatted land and, if part or all of the area is platted, the boundaries and the plat numbers of plots or of lots and blocks. Also, within the boundary map, identification of any special districts the area proposed to be annexed may be part of;
 - e. Next to the boundary of the area proposed to be annexed, a drawing of the contiguous boundary of the Town of Eaton and the contiguous boundary of any other municipality abutting the area proposed to be annexed, and a showing of the dimensions of such contiguous boundaries;
 - f. A full legal description of property to be annexed in word format;
 - g. A tax certificate showing all taxing entities;
 - h. Mineral owner's notification certificate; and
 - i. An acceptance block describing the acceptance action by the Mayor on behalf of the Town of Eaton and providing for the effective date and Town Clerk attest signature.

5. Upon the annexation ordinance becoming effective, all lands within the area proposed to be annexed will become subject to all ordinances, resolutions, rules, and regulations of the Town of Eaton, except for general property taxes of the Town of Eaton, which shall become effective as of the January 1 next ensuing.
6. The zoning classification requested for the area proposed to be annexed is A-1, Agricultural District. The petitioner agrees that said annexed land shall be zoned pursuant to the Eaton Municipal Code within ninety (90) days from the effective date of the annexation ordinance.
7. There shall be no duty or obligation upon the Town of Eaton to furnish water or sanitary sewer facilities to the area proposed to be annexed. Such services will be provided at such time, in the sole discretion of the Town, when such services for water and sanitary sewer can be economically and reasonably installed to service a sufficient number of inhabitants within the area so as to make the construction and establishment of such services feasible and at no additional cost for the same or similar type of services provided to inhabitants within the existing corporate limits of the Town.
8. An annexation agreement has been or will be executed by the petitioner herein and the Town of Eaton relating to this annexation and the petitioner hereby expressly consents to the terms and conditions set forth in the annexation agreement.
9. The petitioner agrees to the following terms and conditions, which shall be covenants running with the land, and which may, at the option of the Town, appear on the annexation map:
 - a. All conditions set out in the annexation agreement executed by the petitioner.

THEREFORE, the petitioner, whose signature is on the signature sheet on the next page, respectfully petitions the Board of Trustees of the Town of Eaton to annex the territory described, shown and/or referenced to in Exhibits A and B to the Town of Eaton in accordance with and pursuant to the statutes of the State of Colorado.

ATTEST: *Esther G. Meick*
WELD COUNTY Clerk to the Board

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

By: *Cheryl H. [Signature]*
(Deputy) Clerk to the Board

By: *[Signature]*
Scott K. James, Chair



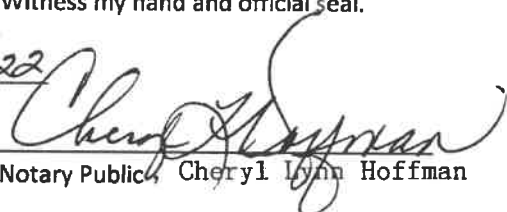
NOV 28 2022

STATE OF COLORADO)
) ss
COUNTY OF WELD)

The above and foregoing instrument was subscribed and sworn to before me this 28TH day of November, 2022.

Witness my hand and official seal.

My commission expires on: 12/19/22


Notary Public, Cheryl Lynn Hoffman

CHERYL LYNN HOFFMAN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144048044
MY COMMISSION EXPIRES DEC. 19, 2022

1013 N 3rd Street

Address


Johnstown, CO 80534

(SEAL)

AFFIDAVIT OF CIRCULATOR

The undersigned, being of lawful age, who being first duly sworn upon oath deposes and says:

That (he or she) was the circulator of the foregoing Petition for Annexation of lands to the Town of Eaton, Colorado, consisting of 5 pages, including this page and that each signature thereon was witnessed by your affiant and is the true signature of the person whose name it purports to be.


Circulator

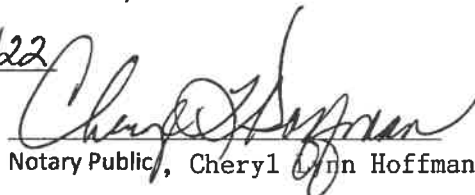
ACKNOWLEDGEMENT

STATE OF COLORADO)
) ss
COUNTY OF WELD)

The above and foregoing Affidavit of Circulator was subscribed and sworn to before me this 28TH day of November, 2022.

Witness my hand and official seal.

My commission expires on: 12/19/22


Notary Public, Cheryl Lynn Hoffman

CHERYL LYNN HOFFMAN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144048044
MY COMMISSION EXPIRES DEC. 19, 2022

1013 N 3rd Street
Address
Johnstown, CO 80534

(SEAL)



TOWN OF EATON GOVERNMENT

Wesley LaVanchy, Interim Town Administrator

wesley@eatonco.org

Office 970-454-3338

223 1st Street, Eaton, CO 80615

LAND USE HEARING REQUEST FOR BOT ACTION

Date of Presentation: January 19, 2022

Staff Lead: Vince Harris, AICP

Case Name: NWC Reeman Natural Gas Pipeline Special Review Use

Case Address: Parcel Numbers: 070929200014 & 070929300013

Applicant: NWC Development, LLC

1. **Purpose:** The purpose of this agenda item is to consider a request for approval of a section of a pipeline that would run through two parcels that lie within the Town of Eaton limits.
2. **Background:** A 6.625-inch (Outside Diameter) natural gas pipeline originating at an existing pad site in unincorporated Weld County running south through two parcels that lie within the Town of Eaton boundaries and terminating at an existing pad site within unincorporated Weld County is proposed by NWC Development LLC. The section that runs through Town limits requires the applicant to apply for a Special Review Use permit. The two parcels are owned by Eaton Commons Inc. and are currently used as farmland. The northern parcel, 070929200014, also holds a potable water tank for the Town of Eaton. This application was submitted by the applicant, and it is now in the public hearing process for the Town Board to review and decide if the application should be approved for the portion (approximately ½ mile) of the proposed gas line to be within the Town limits. The total length of the pipeline is approximately 3 ½ miles. The application was presented in front of the Planning Commission on December 1, 2022, during which the Planning Commission voted to recommend approval of this application to the Board of Trustees.
3. **Staff Recommendation:** Staff recommends getting additional information and testimony from the applicant at the public hearing and if the Board finds the Special Review Use Permit is warranted (based on the staff Findings) to use the proposed APPROVAL Resolution.
4. **Board of Trustees Action Required:** Approve, Deny, or Continue the case to a future date.
5. **Enclosures**
 - a. Staff Memo and application submittal packet
 - b. Resolution for Approval

**TOWN OF EATON
PLANNING COMMISSION MEETING**

Date prepared: 11/22/2022
Meeting Date: 12/1/2022

STAFF REPORT

Project Name: NWC Reeman Lateral Natural Gas Pipeline
Project Address: Parcel Numbers: 070929200014 & 070929300013
Applicants: NWC Development, LLC (c/o Lance King),
presented by Ryder Riddick with Tetra Tech
Current Zoning: A-1 - Agriculture
Prepared by: Lauren Richardson- Baseline Corporation
Approved by: Vince Harris, AICP - Baseline Corporation
Reviewed by: Wesley LaVanchy - Interim Town Administrator



BACKGROUND:

NWC Development LLC, as the applicant, is a subsidiary company of Rimrock Energy Partners, LLC, and will be the operator of the natural gas pipeline. The proposed pipeline runs through two parcels that lie within the Town of Eaton. Both parcels 070929200014 & 070929300013 (outlined in red in *Figure 1- Vicinity Map*) are owned by Eaton Commons Inc. NWC Development, LLC has obtained all necessary easements from the property owners of those parcels. These two parcels are currently used as farmland. The northern parcel, 070929200014, also holds a potable water tank for the Town of Eaton. Current regulations require any new pipelines proposed within the Town of Eaton to have applicants submit a Special Review Use application. This application was submitted by the applicant and it is now in the public hearing process for the Planning Commission and the Town Board to review and decide if the application should be approved for the portion (approximately ½ mile) of the proposed gas line to be within the Town limits. The total length of the pipeline is approximately 3 ½ miles.



Figure 1- Vicinity Map

According to Weld County Code Chapter 21, Article 6, the proposed outside diameter 6.625-inch pipeline is a Use-by-Right in Weld County. The proposed pipeline will run north to south beginning in Southeast ¼ Section 19, Township 7 North, Range 65 West of the 6th P.M (*Figure 2 – Overall Permitting Map*) at an existing well pad north of the Town of Eaton, within unincorporated Weld County. The pipeline route will run south through two parcels (Eaton Commons, Inc.) within the Town of Eaton and continue on to another existing pad site in Unincorporated Weld County. Both pad sites have existing permits with Weld County.

The applicant has stated that the pipeline will be constructed using the trench and cover method and use underground boring techniques to cross under all public roadways and required utility crossings. The applicant will be required to locate all utilities before the construction of the pipeline and adhere to the minimum (2 feet) County separation standards from existing utilities. The applicant has stated that the open trenching will not be greater than 5 feet deep (60-inches) as a safety requirement requested by Chief Kane of the Town of Eaton Fire Protection District. The minimum depth requested by the Town is 36-inches, the pipeline is proposed to be installed and buried at a minimum of 60-inches below the lowest grade per the existing easement agreement with Eaton Commons, Inc.

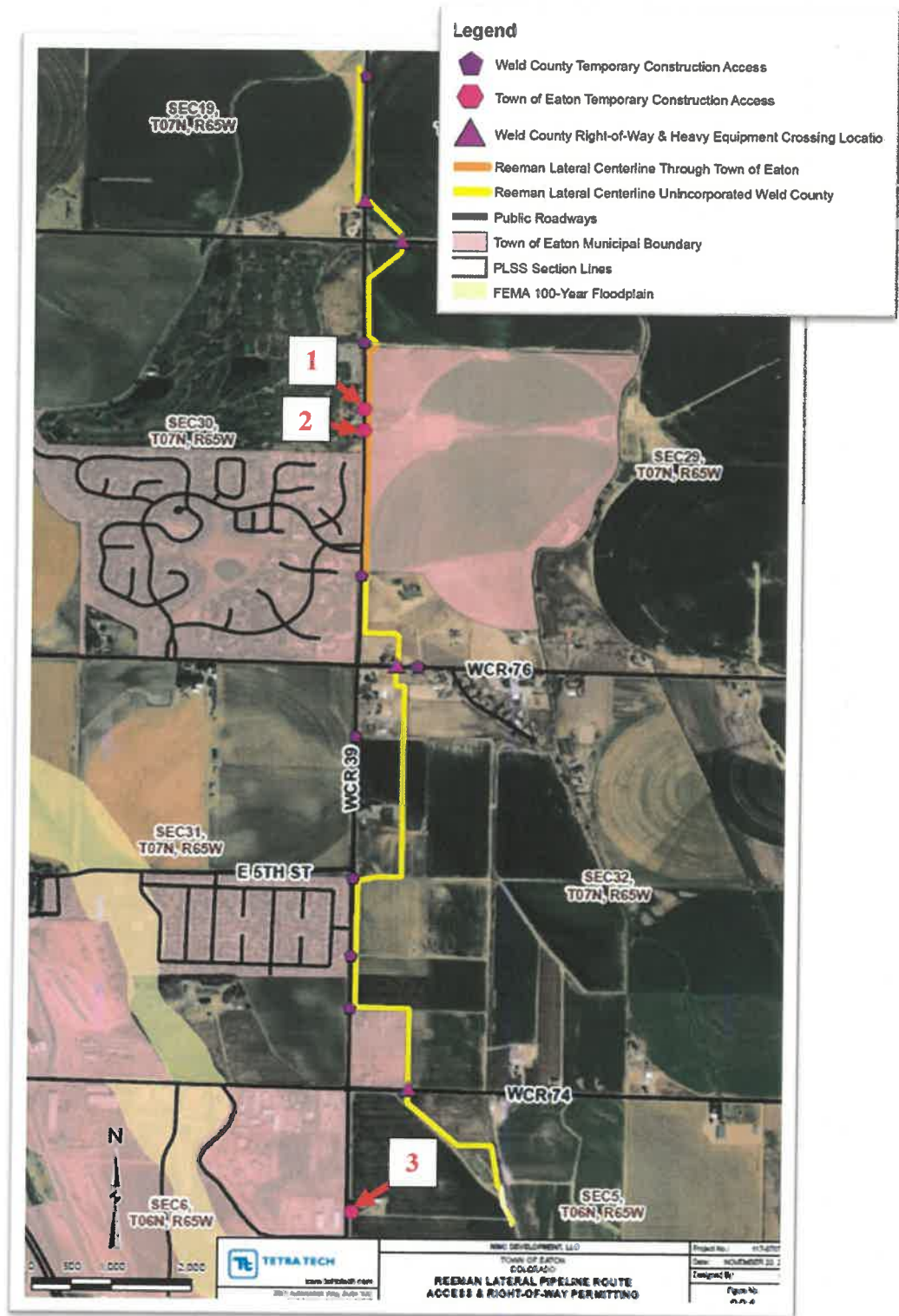


Figure 2- Overall Permitting Map

NWC Development, LLC has completed a private easement agreement with the property owner of the two parcels, Eaton Commons Inc. Within the easement agreement, NWC has agreed to restore lands

disturbed by the operations as nearly as practicable to the condition that existed at the time immediately prior to construction and installation of the pipeline.

Three temporary access locations within the Town of Eaton have been identified in *Figure 2*. The applicant will need approved applicable permits before commencing construction. These may include but are not limited to, access, right of way, or grading permits. No Town-maintained Right-of-Way is proposed to be crossed or impacted by the construction of the pipeline. The project area will be returned to its natural vegetative state and match pre-project contours.

The proposed easement does not cross within FEMA's 100-year floodplain. No above-ground infrastructure is planned within Town limits. The proposed 30-foot pipeline easement lies outside of the Right-of-Way of County Road 39.

Construction/ temporary workspace is proposed east of the pipeline easement and is identified by the pink dashed line in *Figure 3*. The proposed temporary workspace is shown 45 feet from the proposed pipeline easement. Access to the construction workspace within the Town of Eaton will require access and right-of-way permit approval.

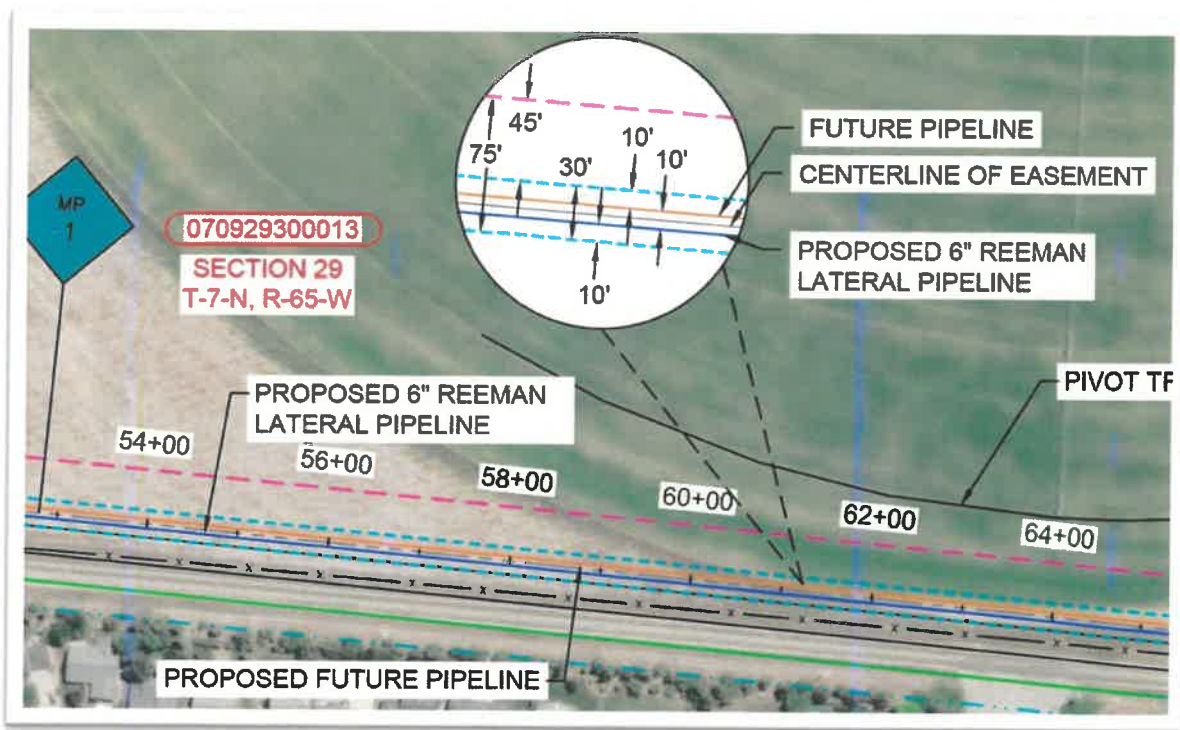


Figure 3- Alignment Sheet 4 Close-up

The applicant is aware of the required Weld County permits needed and the possibility for permit coordination between the Town of Eaton and Weld County. The applicant has also reached out to Larimer & Weld Irrigation Company regarding the Gale Lateral Ditch and the proposed route's proximity to the ditch. The area near the ditch does not cross Town of Eaton boundaries and lies within unincorporated Weld County. The applicant has come to an agreement with the ditch company to shift

their pipeline easement to have no overlap with the corresponding ditch easement. This shift does not impact the pipeline within the Town of Eaton.

APPLICATION:

Staff met with the applicant to discuss their request before submitting it as a formal application. Staff communicated to the applicant that a proposed pipeline would need to follow the Special Review Use process. Special Review Use regulations used to review this application are found in Section 7-2-42 of the Eaton Town Code.

The process for a Special Review Use application includes Town Staff reviewing the zoning and special review use regulations and the information submitted by the applicant related to the Special Review Use request. Staff then writes a report prepared for the Planning Commission to review and provide a recommendation for the Board of Trustees. The Board of Trustees is the governing body that either approves or denies the Special Review Use request. Staff provides an evaluation and recommendation to the Board of Trustees. This application is hereby forwarded to the Eaton Planning Commission for their December 1, 2022, agenda for review of the Special Review Use application for a recommendation.

This Special Review Use application was submitted to the Town on September 16, 2022. Once confirmed complete, the application was sent out to referral agencies for comments. Agencies included in the referral request included ProCode (Town Building Department), Northern Engineering (Town Engineering), Eaton Fire District, Baseline Corporation (being the Town Planner), Eaton School District RE2, Larimer & Weld Irrigation Company, Great Western Trail Authority, Weld County, North Weld County Water District, and Xcel Energy.

Per Eaton Town Code Section 7-2-38, two public notice signs were posted near the alignment on November 14, 2022 (*Figure 4*). The posting date satisfied the code requirement of at least fifteen days before a public hearing. Town staff also sent a public notice to the local newspaper published in the North Weld Herald on November 10, 2022.

A copy of Section 7-2-42, Special Review Uses section of the Zoning regulations, is included at the end of this staff report for reference to the process, regulations, and criteria used.



Figure 4- Sign Posting

CRITERIA AND FINDINGS for SPECIAL REVIEW USE PERMIT APPROVAL:

Section 7-2-42 of the Town of Eaton Municipal Code establishes the criteria to be used for the evaluation of a Special Review Use Permit and indicates that the burden shall be upon the applicant to prove these requirements are met.

- a) *Uses which require a special use permit are those which may be allowed in the zoning district in which they are listed if it can be demonstrated that the use, in the proposed location, is compatible with the District Characteristics, purpose and objectives, dimensional regulations and supplementary regulations for the zoning district in which the use is proposed. Uses stipulated in this Section II, as requiring a special use permit shall only be allowed with prior approval of such permit by the Town Board as described below.*
- b) *Uses listed as special uses for the various zoning districts provided in this Chapter shall be allowed only if the Town Board determines that the following criteria are substantially met with respect to the type of use and its dimensions:*

- (1) The use will not be contrary to the public health, safety or welfare.*

Staff Findings: The applicant is required to adhere to the Colorado Oil and Gas Conservation Commission regulations with the construction of this pipeline.

The proposed pipeline will not cross within a FEMA 100-year floodplain.

Applicable permits will require areas within and/or adjacent to Town limits will be reviewed for drainage, access, erosion control, sediment and dust impact, and management of the public right-of-way, private drives, and adjacent properties.

- (2) The use is not materially adverse to the Town's adopted Comprehensive Plan.*

Staff Findings: The Town of Eaton Comprehensive Plan provides goals and policies that aim to guide decision-making regarding public investments, community form and function, and land use matters. The portion of the proposed pipeline route in Eaton is located along two parcels on Eaton's east side (*Figure 3*). Located outside of County Road 39's right-of-way, the pipeline will cross land owned by Eaton Commons Inc. It is the opinion of staff that the proposed location will not be materially adverse to the Town's adopted Comprehensive Plan. Oil and gas operations are generally supported within the Town of Eaton as well as Weld County.

- (3) Streets, pedestrian facilities and bikeways in the area are adequate to handle traffic generated by the use with safety and convenience.*

Staff Findings: The proposed pipeline easement lies outside of the right-of-way for County Road 39. The proposed temporary accesses will need to receive approval from the Town's Engineering Department. During the review process for temporary access, the Engineering department will view impacts on traffic patterns for the area during construction and may require coordination with Weld County permitting.

- (4) The use is compatible with existing uses in the area and other allowed uses in the district.*

Staff Findings: Due to the proximity to the underground oil & gas fields, many areas throughout Weld County contain oil & gas pipelines and infrastructure that are above ground as well as

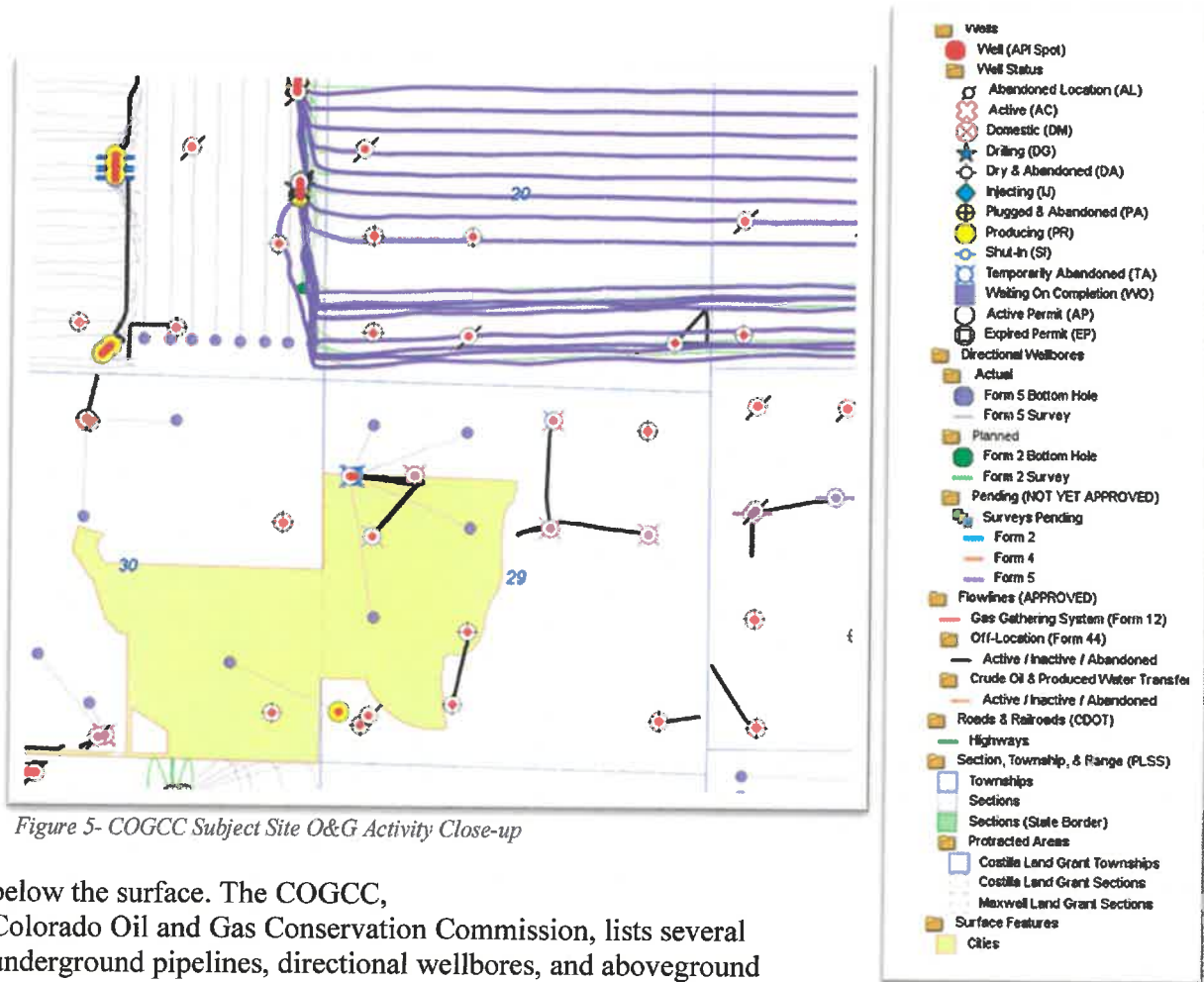


Figure 5- COGCC Subject Site O&G Activity Close-up

below the surface. The COGCC, Colorado Oil and Gas Conservation Commission, lists several underground pipelines, directional wellbores, and aboveground infrastructure in this area (Figure 5).

The pipeline is proposed to be underground, with no surface infrastructure within the Town's boundaries. The applicant has stated that once the construction is complete, full site remediation will be performed to bring the project back to pre-project contours and address any Town or private property owner issues directly caused by the development project.

(5) *The use will not have a material adverse effect upon other property values.*

Staff Findings: The proposed pipeline does not appear to materially affect property values for the property directly impacted or to neighboring properties. The applicant has already arranged for a temporary construction easement and permanent easement with Eaton Common, Inc (property owner) for this proposed pipeline.

(6) Adequate off-street parking will be provided for the use.

Staff Findings: The proposed temporary workspace should provide adequate off-street parking for the duration of construction. No additional or permanent off-street parking is proposed. Temporary Access Permits will be required to be submitted for access points on Town-maintained roads.

(7) The location of curb cuts and access to the premises will not create traffic hazards.

Staff Findings: The applicant is not proposing curb cuts to any Town-maintained public roadways. The applicant is aware of the requirement that the proposed alignment and infrastructure shall not hinder access to existing utilities, public rights of way, or public safety services. Additionally, the access permits required for the construction of the pipeline will include a review of traffic impacts and will not be approved if proposed daily construction activities create traffic hazards.

(8) The use will not generate light, noise, odor, vibration or other effects which would unreasonably interfere with the reasonable enjoyment of adjacent property.

Staff Findings: The applicant has stated that construction operations will be limited to daylight hours and as such will not require nighttime lighting. No odors or vibrations are anticipated by the construction that would impact adjacent properties. Stated in the Response to Referral Comments, the applicant will, during and immediately after construction, if there are dust impacts, then NWC will use water trucks to mitigate those dust impacts. Once the project is complete, full site remediation will be performed to bring the project area back to pre-project contours and to address any Town or private property owner issues directly caused by the development.

The estimated completion date for the project is second quarter of 2023.

(9) Landscaping of the grounds and the architecture of any buildings will be reasonably compatible with that existing in the neighborhood.

Staff Findings: No additional landscaping is proposed. The applicant has stated that once the construction is complete, full site remediation will be performed to bring the project back to pre-project contours and address any Town or private property owner issues directly caused by the development project.

STAFF SUMMARY

Based on the thorough application and supplemental materials submitted to the Town for this Special Review Use Permit request, staff suggests the proposed pipeline is compatible with the surrounding land uses and conforms to the Eaton Comprehensive Plan and Municipal Code.

FINDINGS

Planning Commission may recommend that the Board of Trustees *approve, conditionally approve, or deny* a Special Review Use Permit. To support this proposal, the following findings can be used:

The proposed NWC Reeman Lateral Natural Gas Pipeline meets the intent of the special review use permit criteria outlined in Section 7-2-42 (b) items (1) through (9) of the Municipal Code as noted and evaluated in the staff memo presented to Planning Commission.

RECOMMENDATION:

Staff recommends the Planning Commission forward this application request to the Board of Trustees with a recommendation that the Board of Trustees make a motion of approval with conditions:

MOTION TO APPROVE WITH CONDITIONS Resolution xx-2022, a resolution approving the Special Review Use Permit allowing the alignment of the NWC Reeman Lateral Natural Gas Pipeline subject to the following conditions:

1. NWC Development, LLC shall construct the pipeline to match the proposal set forth in the Application;
2. Prior to the commencement of construction of the pipeline within the Town of Eaton, the applicant shall submit construction plans, exhibits, and applications to the Town for review and approval, which shall include, but not be limited to, access points (permanent, temporary and emergency), permits, sediment and erosion control, traffic control (detours and closures) and reclamation of disturbed areas;
3. The special use permit is subject to the limitations outlined in Section 7-2-42(d) through (h) of the Eaton Municipal Code.

Attachments:

- Application
- Legal Description
- Survey and Site Plan Exhibit
- Cover Letter and Project Narrative
- IFC Alignment Sheets
- Reeman Lateral Pipeline Route Access & ROW Permitting Overview Map
- Town of Eaton Municipal Code Sec. 7-2-42
- COGCC Map showing Town of Eaton and surrounding area related O&G activity



**TOWN OF EATON
LAND DEVELOPMENT APPLICATION**

223 1ST Street, Eaton, CO 80615 • (970) 454-3338 • Fax (970) 454-3339 • www.colorado.gov/townofeaton

COMPLETE ALL BOXES

| | |
|--|---|
| Applicant Name: NWC Development, LLC (c/o Lance King) | Applicant Address & Zip Code: 1138 N. Robinson Avenue, Suite 102, Oklahoma City, OK, 73103 |
| Applicant Phone: (405)400-9672 | Applicant Email: L.King@Rimrockenergy.com |
| Property Owner Name: Eaton Commons, INC | Property Owner Address & Zip Code: 3384 Mulberry Street, Fort Collins, Colorado 80524 |
| Property Owner Phone: | Property Owner Email: |
| Project Name: Reeman Lateral Natural Gas Pipeline | Project Description: Construction of a 6.625" Outside Diameter Natural Gas Pipeline |
| Project Address/Location: Part of the W1/2 of Section 29, Township 7N, R65W | Project Parcel Number: 070929200014 & 070929300013 |
| Subdivision/Lot/Block: N/A | Section/Township/Range: Section 29, Township 7N, R65W |
| Existing Zoning: (AG)Agricultural | Proposed Zoning: (AG)Agricultural |
| Existing Use: Vacant Farm Land and Municipal Water Tower | Proposed Use: No changes to surface use proposed |

APPLICATION AGREEMENT:

I, as the applicant, hereby certify that I believe to the best of my knowledge that all information supplied with this application is true and accurate and that consent of the property owner listed above, without which the requested action cannot lawfully be accomplished, has been granted. Permission is also hereby granted to the Town of Eaton staff and their consultants to physically enter upon and inspect the subject property and take photographs as necessary for preparation of the case. In addition, by signing this application I am agreeing that I am authorized to sign on behalf of the property owner, or business-owner, or applicant and commit and agree to signing a Developer Cost Reimbursement Agreement and deposit with the Town the sum of \$ 8,000 to be used to pay the Town's expenses to review, evaluate and process the Application ("Deposit"), which funds may be used to pay the cost of third-party consultants plus fifteen percent (15%) of such actual costs for Town staff administrative costs and supplies. I agree that I am not acquiring any rights by virtue of the payment of the Town's expenses. I also understand that Land Use approvals do not entitle, nor grant building permits. Building permits are required in addition to and after land use approval and prior to site improvements including but not limited to grading, earth work, or construction of utilities or buildings.

Applicant's Signature

Date: 8-31-22



TETRA TECH

Applicant: NWC Development, LLC
Project Name: Reeman Lateral Natural Gas Pipeline

SECTION 6. Legal Description:

Lot D of Corrected Recorded Exemption No. 0709-29-3 RECX13-0128 being part of the West Half of Section 29, Township 7 North, Range 65 West, of the 6th P.M., County of Weld, Colorado.

This legal description refers to the most recent land split that took place under the recording of the Corrected Recorded Exemption No. 0709-29-3 RECX13-0128 Plat Map (Reception #4038218) recorded on August 13, 2014. Prior to the land being annexed into the Town of Eaton from unincorporated Weld County. This Recorded Exemption Plat has been included as an attachment to this legal description for easy reference.

Lat 5N, Longitude: 124.072N-89-31 02-180E, recorded at Nanopora Magnet 2405131 in the West Pacific Ocean, 100 miles east of the West End of Greville Is., Tongareva 7 Islands, Rapa 05 West of the 6th P.I. Line, Cook County, Colorado. Recorded on September 27, 1968.

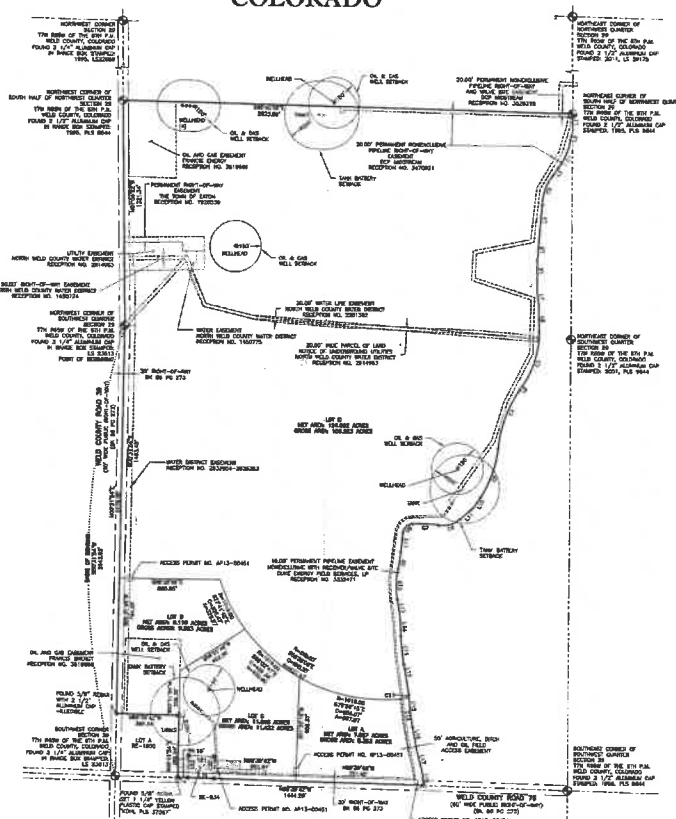
Beginning at the Northwest Corner of the Southwest Quarter and Section 29 measured with a 5 1/2 aluminum exp staked 15 230.00

Thence along T19+22' 1.121-54.56 feet to the west line of the South Half of the Northwest Quarter and said Section 29 to the Northwest corner thereof, measured with a 2 1/2 aluminum exp staked 155 844.4

Thence South 78+05.12' Lat for 3559.89 feet to the north line of said South Half of the Northwest Quarter in the Northwest corner thereof, measured with a 2 1/2 aluminum exp staked 155 844.4

- [illegible]

Adopting in Colorado five years must transpire any legal action based upon any defect in the survey within three years after you first discover such defect, in no event only six months later any defect in the survey be commenced more than ten years from the date of completion, when known



| CURVE # | INCHES | DEGREES | CHORD | LENGTH |
|---------|--------|------------|--------|--------|
| C1 | 360.00 | 922.58°/in | 176.98 | 178 |
| C2 | 288.00 | 738.07°/in | 149.58 | 151 |
| C3 | 240.00 | 615.05°/in | 126.31 | 128 |
| C4 | 192.00 | 492.04°/in | 101.05 | 103 |
| C5 | 144.00 | 369.03°/in | 76.79 | 78 |
| C6 | 120.00 | 307.52°/in | 63.87 | 65 |
| C7 | 96.00 | 246.01°/in | 51.88 | 53 |
| C8 | 80.00 | 205.01°/in | 43.84 | 45 |
| C9 | 60.00 | 153.76°/in | 32.88 | 34 |
| C10 | 48.00 | 123.01°/in | 26.31 | 28 |
| C11 | 36.00 | 92.26°/in | 19.75 | 22 |
| C12 | 24.00 | 61.51°/in | 13.19 | 15 |
| C13 | 12.00 | 30.76°/in | 6.59 | 8 |
| C14 | 1.25 | 3.08°/in | .68 | 1 |

| LINE # | LINE# | DESCRIPTION |
|--------|--------|-------------|
| 1.1 | 106.67 | 100% 100% |
| 1.2 | 46.82 | 100% 100% |
| 1.3 | 33.64 | 100% 100% |
| 1.4 | 20.68 | 100% 100% |
| 1.5 | 116.77 | 100% 100% |
| 1.6 | 155.35 | 100% 100% |
| 1.7 | 32.87 | 100% 100% |
| 1.8 | 152.75 | 100% 100% |
| 1.9 | 55.85 | 100% 100% |
| 1.10 | 87.43 | 100% 100% |
| 1.11 | 189.78 | 100% 100% |
| 1.12 | 115.86 | 100% 100% |
| 1.13 | 46.68 | 100% 100% |
| 1.14 | 187.38 | 100% 100% |
| 1.15 | 166.17 | 100% 100% |
| 1.16 | 136.17 | 100% 100% |
| 1.17 | 143.85 | 100% 100% |
| 1.18 | 72.82 | 100% 100% |
| 1.19 | 130.00 | 100% 100% |
| 1.20 | 130.00 | 100% 100% |
| 1.21 | 53.03 | 100% 100% |
| 1.22 | 53.04 | 100% 100% |

| | |
|----------------------------|--|
| drawn by [signature] | Approved by [signature] Date [date] |
| designed by [signature] | |
| reviewed by [signature] | |
| checked by [signature] | |
| Remarks [blank space] | |

4715 Innovation Drive
Fort Collins, CO 80525
www.LRA-inc.com

**LAMP RYNEARSON
& ASSOCIATES**

ATED RECORDED EXEMPTION NO.

job number: 021305
book: pg 0213057
date: 2/6/01
1

EXHIBIT "A"

SHEET 1 OF 2

PART OF WEST HALF OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 65 WEST OF
THE 6TH PRINCIPAL MERIDIAN, WELD COUNTY
STATE OF COLORADO

PARCEL DESCRIPTION

LOT D OF CORRECTED RECORDED EXEMPTION NO. 0709-29-3 REC13-0128 RECORDED AT RECEPTION NO. 4038218 RECORDS OF THE CLERK AND RECORDER OF WELD COUNTY, ALL LYING WITHIN THE WEST HALF OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING A 30 FOOT WIDE PERMANENT EASEMENT, BEING 15 FEET WIDE ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE.

CENTERLINE DESCRIPTION

THE BASIS OF BEARINGS USED IN THIS DESCRIPTION RUNS ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29, FROM THE SOUTHWEST CORNER OF SAID SECTION 29, AS MONUMENTED BY A FOUND 3-1/4" ALUMINUM CAP STAMPED "LS 23513", TO THE SOUTHWEST QUARTER CORNER OF SAID SECTION 29, AS MONUMENTED BY A FOUND 3-1/4" ALUMINUM CAP STAMPED "PLS 9644" AND BEARS S 88°39'38" E, A DISTANCE OF 2,641.33 FEET;

COMMENCING AT THE NORTH SIXTEENTH CORNER OF SAID SECTION 29 AND SECTION 30, TOWNSHIP 7 NORTH, RANGE 65 WEST, THENCE ALONG THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SAID SECTION 29, S 88°45'00" E, A DISTANCE OF 111.12 FEET TO THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 29, S 43°55'30" W, A DISTANCE OF 65.09 FEET;

THENCE S 01°06'26" E, A DISTANCE OF 872.93 FEET;

THENCE S 11°45'03" E, A DISTANCE OF 51.33 FEET;

THENCE S 01°04'30" E, A DISTANCE OF 349.95 FEET;

THENCE S 00°31'54" W, A DISTANCE OF 1,443.52 FEET;

THENCE S 11°24'28" E, A DISTANCE OF 14.24 FEET;

THENCE S 00°13'03" W, A DISTANCE OF 25.04 FEET TO A POINT ON THE SOUTH LINE OF LOT D OF REC13-0128 AND THE **POINT OF TERMINUS**, WHENCE SAID SOUTHWEST CORNER OF SECTION 29 BEARS S 04°22'59" W A DISTANCE OF 1,161.90 FEET;

THE SIDE LINES OF THIS EASEMENT ARE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT SAID NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 29 AND SAID SOUTH LINE OF LOT D OF REC13-0128.

THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 2,822.10 FEET (171.04 RODS), CONTAINING AN AREA OF 84,648 SQUARE FEET OR 1.94 ACRES.



LEROY W. FARLEY, PLS 37891
FOR AND ON BEHALF OF LW SURVEY CO.
PROJECT : 53094

NOTES:

1. NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
2. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE LW SURVEY CO. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
3. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON WAS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT LW SURVEY CO. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
4. THE BEARINGS SHOWN HEREON WERE ESTABLISHED BY COLORADO STATE PLANE NORTH, NAD 83. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES AND ARE IN U.S. SURVEY FEET. TO OBTAIN GROUND DISTANCES MULTIPLY VALUES GIVEN HEREON BY 1.000257429.
5. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF LEROY W. FARLEY, PLS 37891, FOR AND ON BEHALF OF LW SURVEY CO., 12345 W ALAMEDA PKWY., STE. 205, LAKEWOOD, CO. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



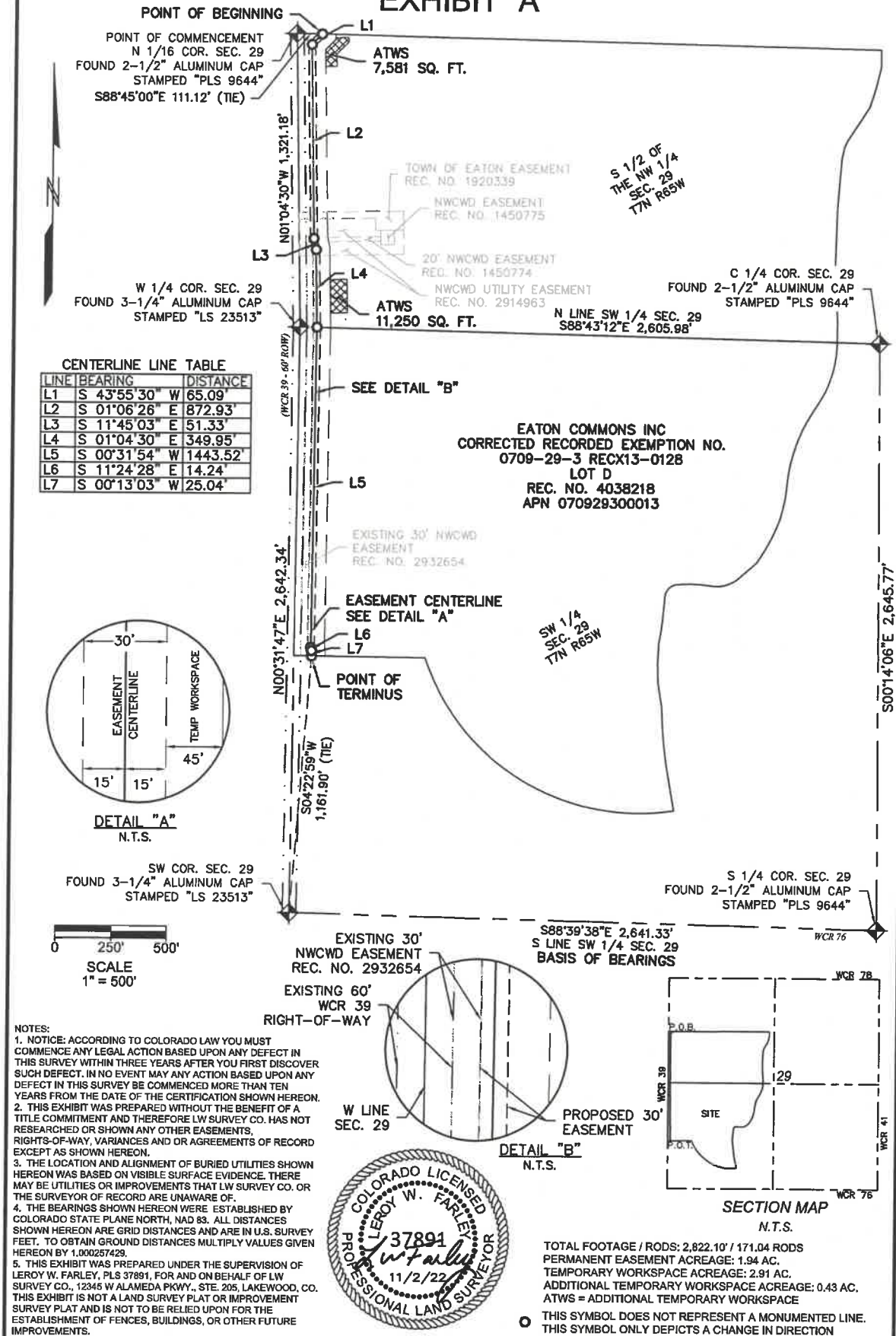


| | | | | | |
|---|--|--|--|---------------|-----------------|
|  | NWC DEVELOPMENT | |  <div>LW Survey Co. 12345 W. ALAMEDA PKWY. SUITE 205 LAKEWOOD, CO 80228</div> | | |
| | EXHIBIT "A" | | | | |
| | LANDOWNER: EATON COMMONS INC | | | | |
| | PART OF THE W 1/2 OF SEC. 29, | | LW Project No. 53094 | Drawn by: ARS | Date: 10/14/19 |
| REEMAN LATERAL | T07N, R65W, 6TH P.M. WELD COUNTY, COLORADO | | Approved by: LWF | REV. 4 | Date: 11/1/2022 |

EXHIBIT "A"

SHEET 2 OF 2



| | | | |
|--|--------------------------------------|----------------------|---|
|  REEMAN LATERAL | NWC DEVELOPMENT | |  LW Survey Co. 12345 W. ALAMEDA PKWY. SUITE 205 LAKEWOOD, CO 80228 |
| | EXHIBIT "A" | | |
| | LANDOWNER: EATON COMMONS INC | | |
| | PART OF THE W 1/2 OF SEC. 29, | | |
| T07N, R65W, 6TH P.M. WELD COUNTY, COLORADO | LW Project No. 53094 | Drawn by: ARS | Date: 10/14/19 |
| | Approved by: LWF | REV. 4 | Date: 11/1/2022 |



September 14, 2022

Town of Eaton
Attn: Vince Harris
Planning and Development
223 1st Street
Eaton, CO 80615

RE: Special Review Use Application Package, Town of Eaton Planning and Development Department
NWC Development, LLC – Reeman Lateral; Town of Eaton, Colorado; Tetra Tech Job No. 117-8707008

Dear Mr. Harris:

Tetra Tech is pleased to present this Package for the NWC Development, LLC “Reeman Lateral” pipeline project (*the Project*) located in the Town of Eaton, Colorado.

Special Review Use-Application Form: Please find the completed *Special Review Use Application Package (Application Package)* attached.

Applicant/Owner Information: NWC Development, LLC (NWC) is a subsidiary company of Rimrock Energy Partners, LLC, and will be the operator of the pipeline. NWC has obtained all necessary easements from the fee owners of the properties crossed along the proposed pipeline within the town municipal boundaries and this package includes the recorded pipeline easement documentation along with all required title work across these parcels. Tetra Tech is preparing and submitting the application package and any additional permits needed from the Town on behalf of NWC. As such, this application package includes an authorization letter from NWC consenting Tetra Tech to provide these services and relay information on their behalf for all permitting efforts with the Town.

Project Information: The proposed project is for the construction of a new 6.625” Outside Diameter (OD) natural gas gathering pipeline. The overall pipeline route will span approximately three miles running in a general north to south direction, starting in the Southeast 1/4 of Section 19 Township 7 North, Range 65 West of the 6th P.M., located in unincorporated Weld County at an existing well pad site permitted under WOGLA18-0020. From the starting point, the pipeline will run south through the Town of Eaton to its termination point at another existing well pad site, located in the Northwest 1/4 of Section 5, Township 6 North, Range 65 West, of the 6th P.M., also in unincorporated Weld County and permitted under 1041WOLA-AMD22-0001.

The portion of the pipeline route that will run through the Town of Eaton will be located entirely in the West ½ of Section 29, Township 7 North, Range 65 West of the 6th P.M., and will run parallel to Weld County Road 39 through two parcels owned by Eaton Commons, Inc (Parcel #070929200014 & #070929300013). These parcels are both currently vacant, active farmland parcels; the first parcel listed also houses a Town of Eaton public potable water tower. Neither parcel is within a FEMA-designated 100-Year flood zone area.

The plan for the proposed pipeline is to construct mainly by trench and cover and use underground boring techniques to cross all public roadways and required utility crossings. All existing underground utilities will be located before the construction of the pipeline; the minimum separation requirements from these existing utilities will be met. Two proposed temporary access locations have been identified (both of which are located on Weld County Road 39) and are along portions of the roadway within the Town of Eaton’s jurisdiction and road maintenance area. These two temporary access locations are necessary for the construction of the pipeline (See GIS map Figures 001 & 002 for all route information and proposed access locations within the Town’s jurisdiction).

Simultaneous with this application and Site Plan Review process with the Town, the Applicant will submit ROW crossing permit and temporary access permit applications to Weld County for ROW Crossings and temporary construction access locations in unincorporated Weld County. Four public road ROW crossing locations and nine temporary access permits are necessary for the project construction. Along with all Town of Eaton required permitting approvals, the Weld County ROW crossing permits, and Weld County temporary access permits will also need to be approved before commencing the construction of this pipeline. No additional ROW crossings will occur in the Town of Eaton’s current municipal boundaries.

TETRA TECH

351 Coffman Street, Suite 200, Longmont, CO 80501
Tel +1.303.772.5282 Fax +1.303.772.7039 | tetrattech.com

The proposed pipeline meets the size requirements to be a Use-by-Right natural gas pipeline per the Weld County Code, so a Location Assessment of a Pipeline (LAP) permit is not necessary for the portions of the pipeline project located within the unincorporated County areas.

Trenching, where needed, will not be deeper than 4 feet. If trenching deeper than 4 feet is necessary, it would be near a bore pit location to cross the various County Road ROWs. In this situation, the proper shoring and safety methods will be used to mitigate any safety and access concerns of the Town of Eaton Fire Protection District (per our meeting with the Towns Fire Chief, Chief Kane on Monday, August 1, 2022).

Finally, this Application Package includes a detailed survey/site plan plat and construction alignment sheets for the portion of the pipeline alignment through the Towns municipal boundaries. These documents detail how the proposed alignment and easements are adjacent to all existing and future WCR 39 ROW and do not encroach on them.

Project Name: “Reeman Lateral” pipeline

Proposed Dates of Construction: We request the start date for construction as soon as November 30, 2022, with the estimated completion date of the full pipeline route being March 1st, 2023.

Required Submittals & Enclosures:

- Completed and executed Land Development Application Form (Special Review Use)
- Detailed summary and project description (Cover Letter & Narrative)
- GIS Vicinity Maps (Figure 1: Pipeline route vicinity and overview map of full route and Figure 2: Detailed map of alignment through the Town’s municipal boundary)
- Recorded Warranty Deed for Eaton Commons, Inc.
- Title Commitment for Eaton Commons, Inc.
- Written Legal Description of Property Boundary
- Recorded Pipeline Easement Documentation (**Grantee:** NWC Development, LLC; **Grantor:** Eaton Commons Inc.)
- Explanation of Water and Sewer Sources/ Utility Plan
- Explanation of Temporary Access for Construction
- Floodplain Report Stating property is not within a FEMA designated Floodplain or Floodway
- Signed and notarized Cost Reimbursement Agreement
- Payment Deposit Check for Cost Reimbursement (\$8,000.00)
- List and Map of Property Owners and addresses per public notice requirements
- Surveyed Plat of Property showing Site Plan alignment of the proposed pipeline route, all easements, and all existing and future Rights-of-Way associated with the property
- Civil Construction Plans for on-site improvements

This application package is submitted via hard copy directly to the Town of Eaton, Town Offices in Eaton, Colorado.

Please contact me at (720) 864-4603 or Ryder.Reddick@Tetrattech.com if you need anything to complete this application package.

Sincerely,

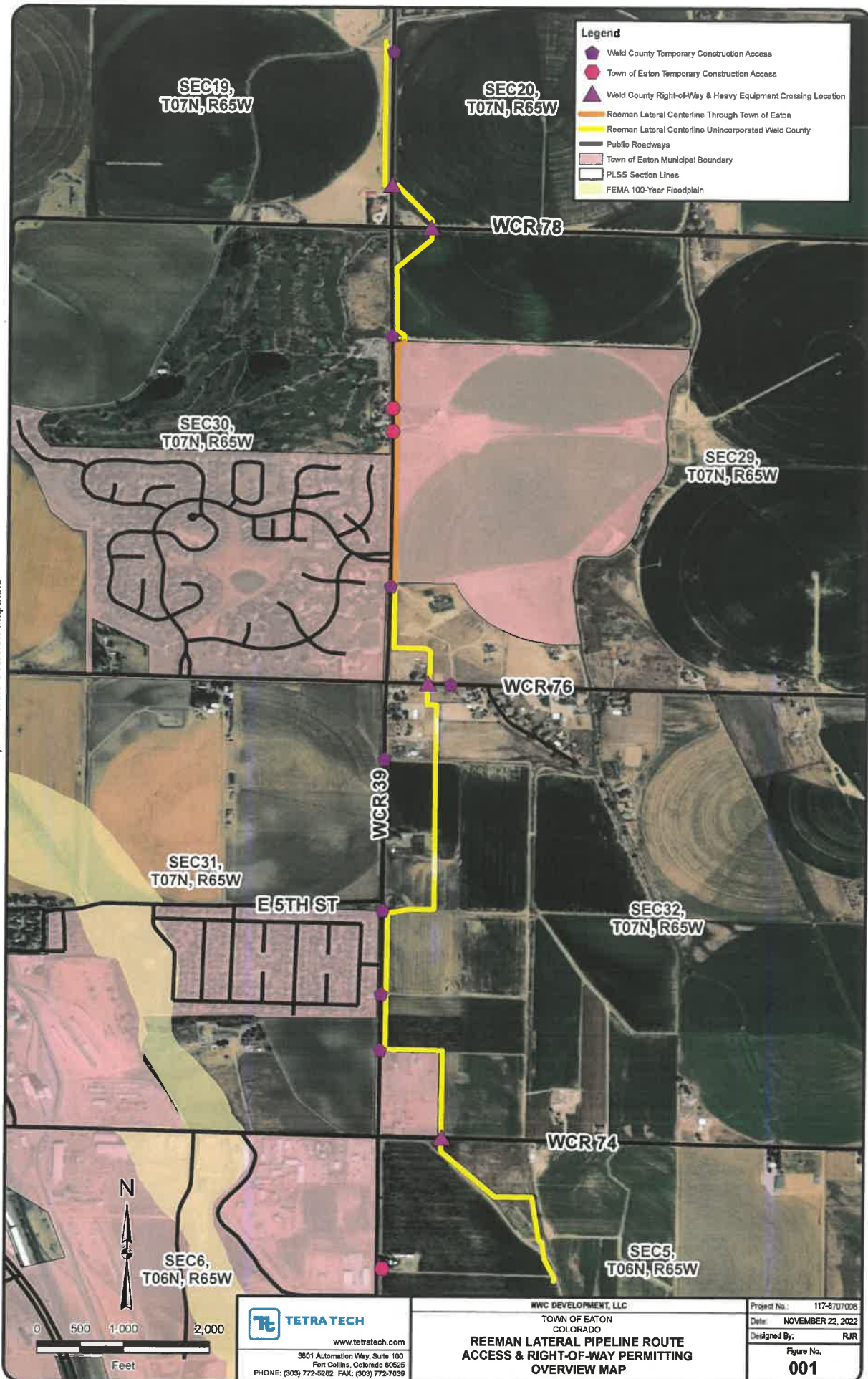
TETRA TECH



Ryder Reddick, AICP
Project Planner

O:\Projects\Longmont\8707\117-8707008\Deliverables\Town of Eaton\Special Review Use Permit Application Package\Final Application Package\2. Cover Letter and Project Narrative.docx

Document Path: C:\Users\Ryder.Reddick\Desktop\REP Processing LLC\Reeman Lateral\GIS\WXD\Reeman Lateral Pipeline Route Overview Map.mxd



This sheet is NOT a Document being approved by the Board of Trustees.
Construction Documents are submitted to and approved by the Town Engineer.

PROPOSED 6" REEMAN LATERAL PIPELINE
ISSUED FOR CONSTRUCTION
REV. 0
09/06/2022

Update with
Town Engineer

| DRAWING LIST | | | | REFERENCE DRAWINGS | |
|----------------|---------------------|------|------|--------------------|---------------|
| DRAWING NO. | DRAWING TITLE | REV. | REF. | DRAWING NO. | DRAWING TITLE |
| 03004-RL-P-001 | ALIGNMENT SHEET 001 | 0 | | | |
| 03004-RL-P-002 | ALIGNMENT SHEET 002 | 0 | | | |
| 03004-RL-P-003 | ALIGNMENT SHEET 003 | 0 | | | |
| 03004-RL-P-004 | ALIGNMENT SHEET 004 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

APPLICANT OR OWNER:

By _____

Title _____

Signature _____

Date _____

ATTEST: _____

Signature _____

PLANNING COMMISSION:

The Special Review Use was _____ by the Town of Eaton Planning Commission on

the _____ day of _____



12345 W. Alameda Pkwy, Suite 205
Lakewood, CO 80228



This sheet is NOT a Document being approved by the Board of Trustees.
Construction Documents are submitted to and approved by the Town Engineer

CALVARY SOUTH
WELL CONNECT

PROPOSED 75' X 75'
SURFACE SITE

PROPOSED 6" REEMAN
LATERAL PIPELINE

SHEET 1

SHEET 2

PROPOSED 30' X 30'
SURFACE SITE

SHEET 3

SHEET 4

MP 1

MP 2

MP 3

ROAD MAP
SOURCED FROM ArcMap

PROJECT LOCATION
WELD COUNTY, CO



VICINITY MAP



COORDINATE SYSTEM:
NAD83 COLORADO STATE PLANE NORTH, US FOOT



Legend

- MILEPOST
- PROPOSED 6" REEMAN LATERAL PIPELINE
- CALVARY SOUTH WELL CONNECT
- SURFACE SITE
- ALIGNMENT SHEET TEMPLATES

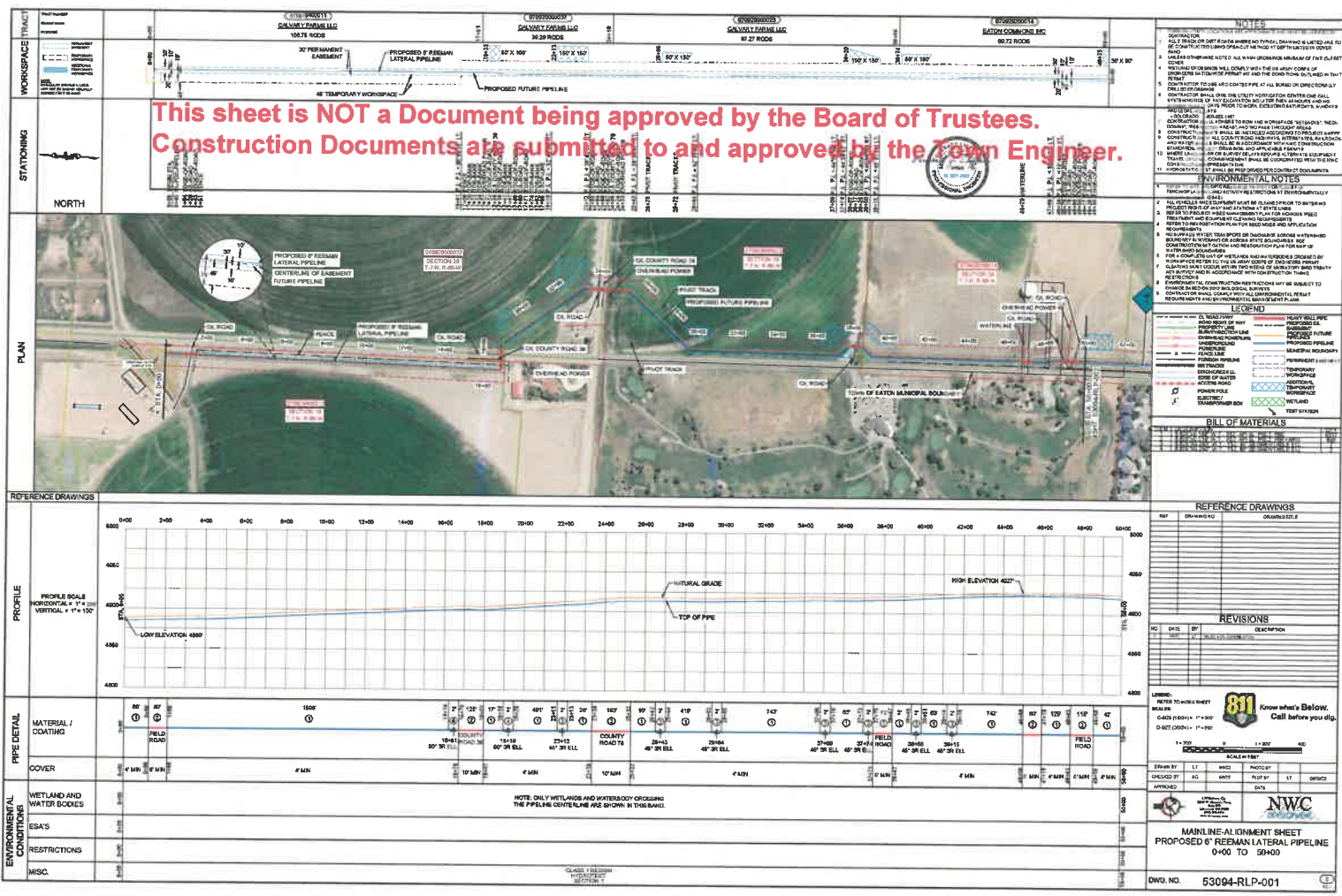
0 1,000 2,000
feet

ISSUED FOR CONSTRUCTION

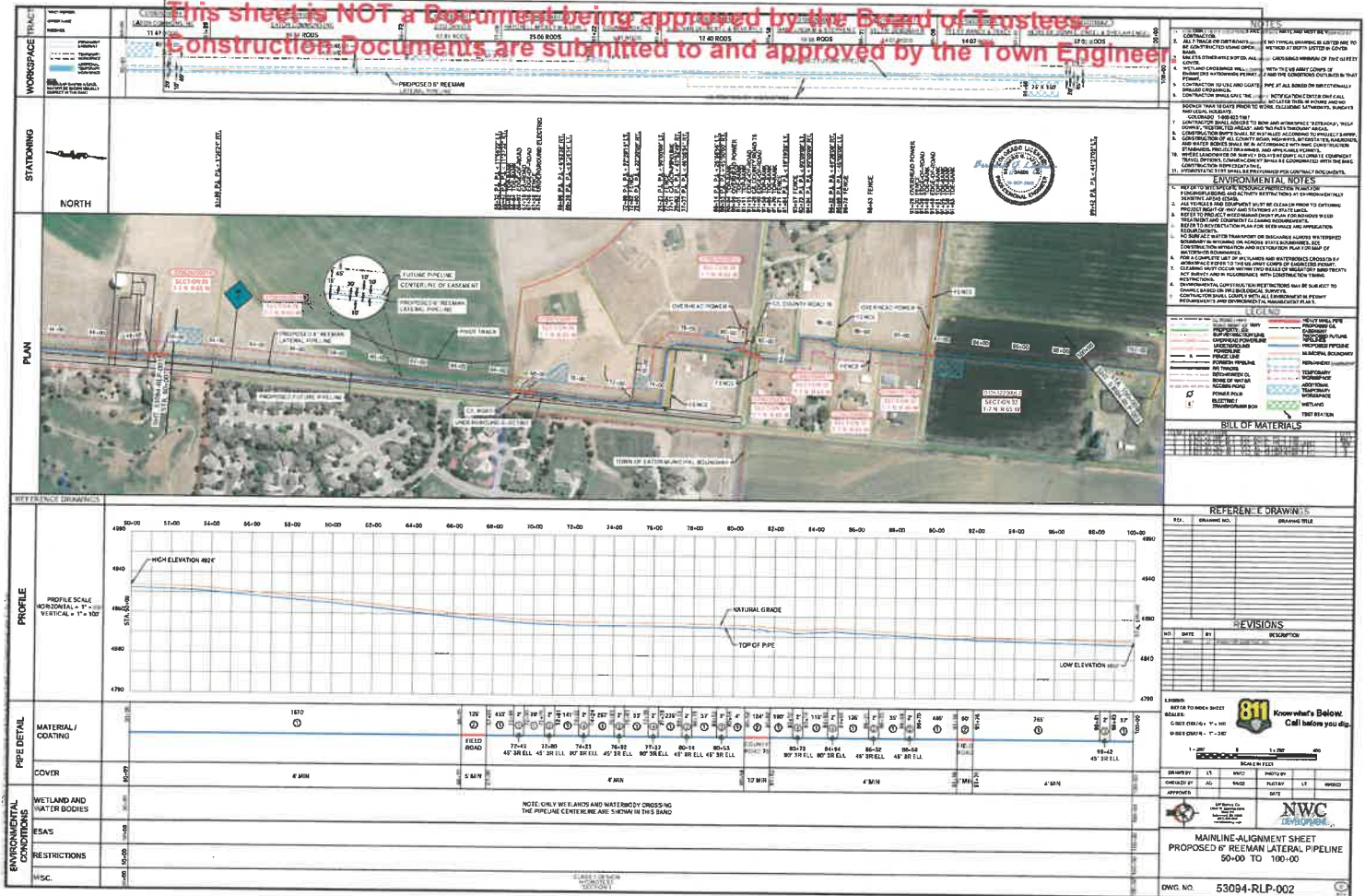


PROJECT OVERVIEW MAP
PROPOSED 6" REEMAN LATERAL
WELD COUNTY, COLORADO

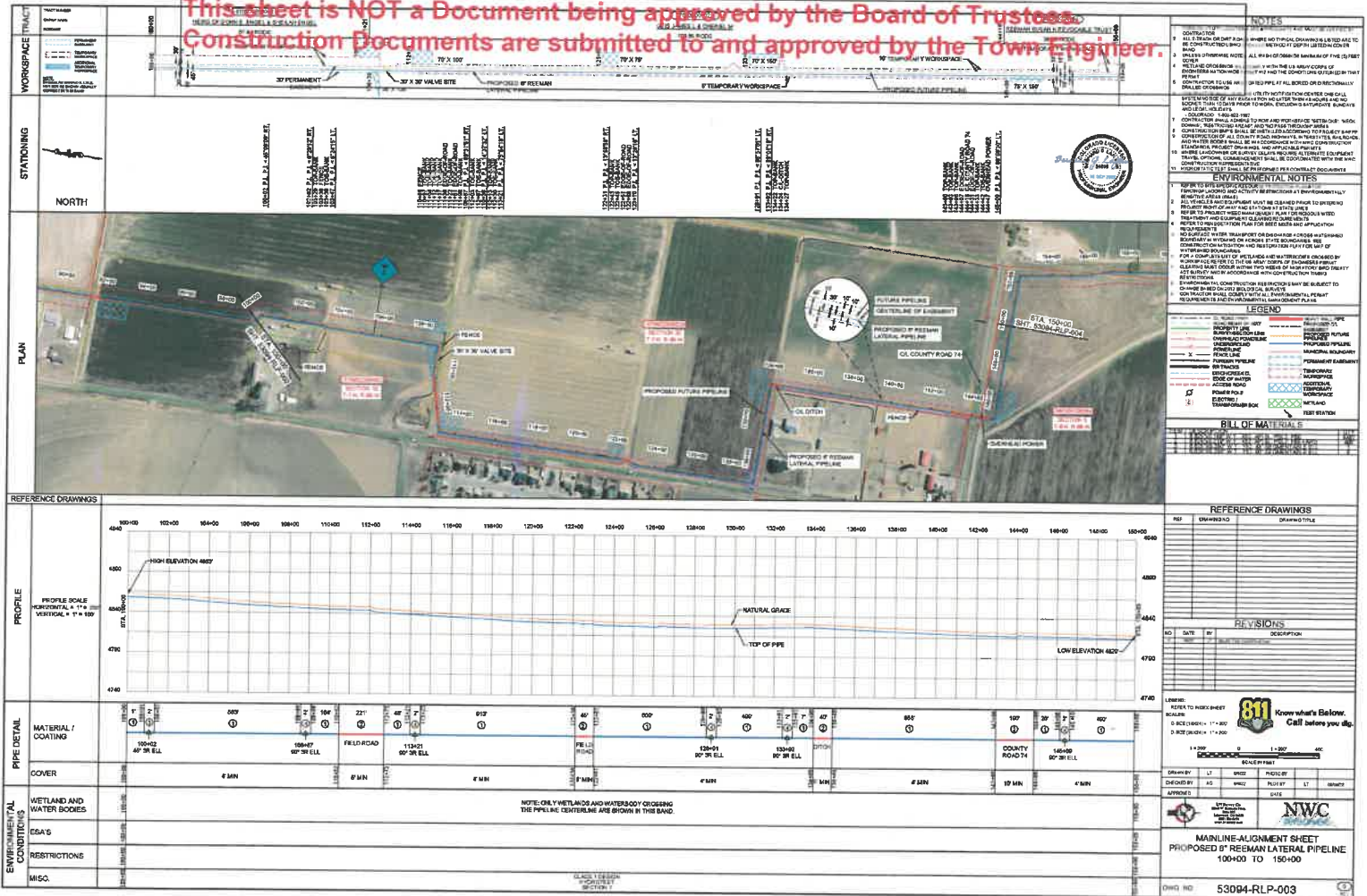
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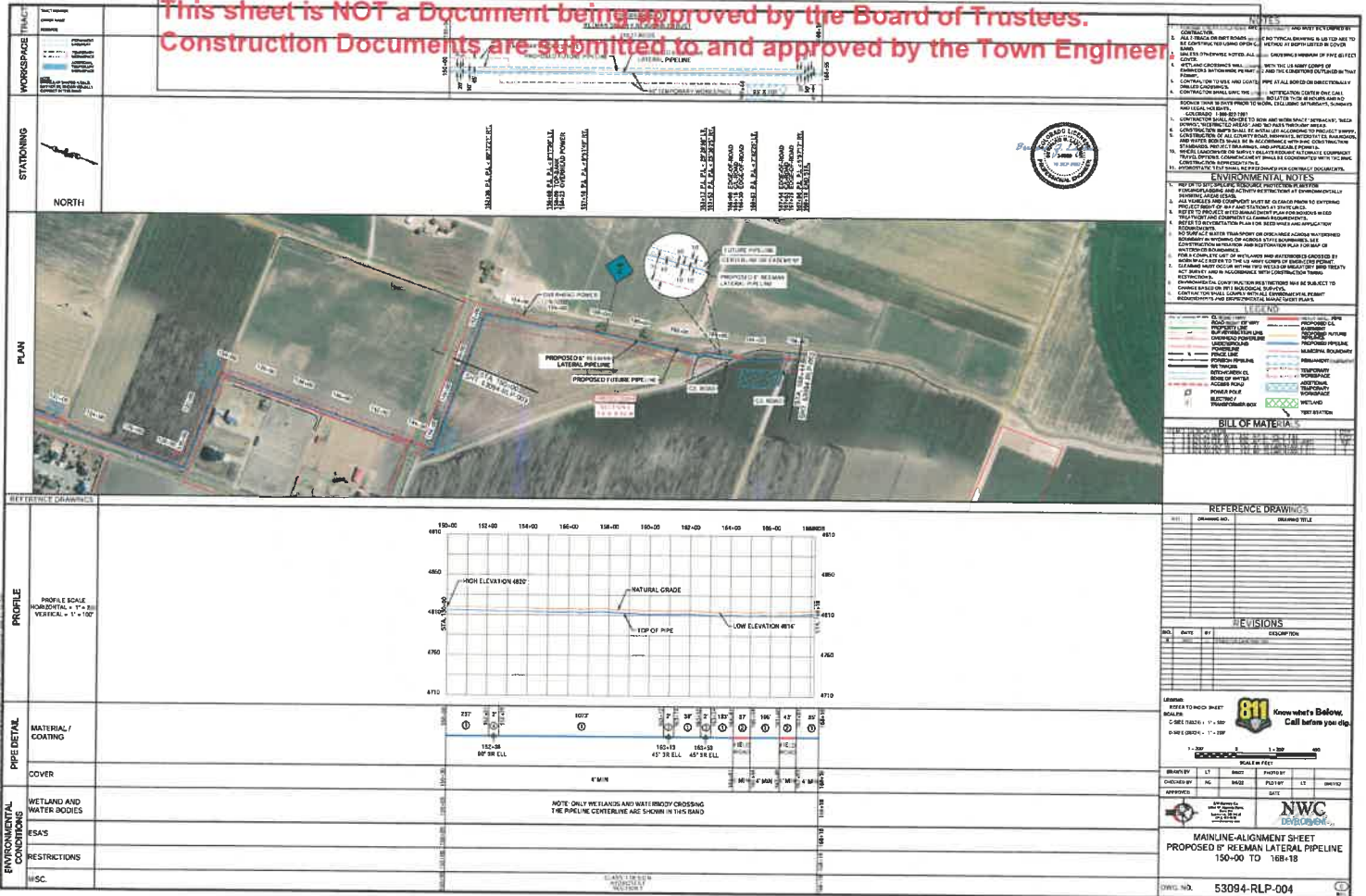
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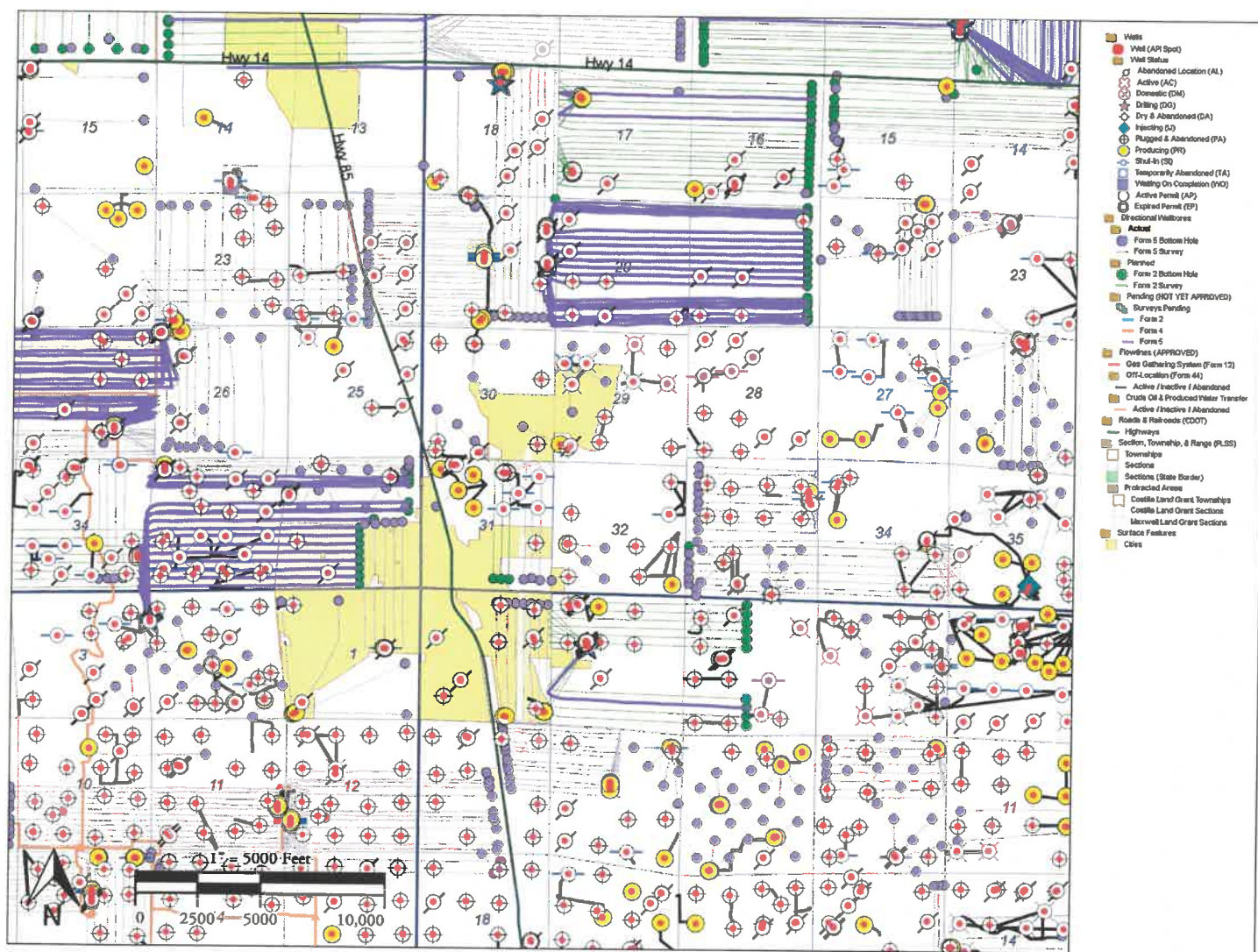


Sec. 7-2-42. Special review uses.

- (a) Uses which require a special use permit are those which may be allowed in the zoning district in which they are listed if it can be demonstrated that the use, in the proposed location, is compatible with the District Characteristics, purpose and objectives, dimensional regulations and supplementary regulations for the zoning district in which the use is proposed. Uses stipulated in this Section II, as requiring a special use permit shall only be allowed with prior approval of such permit by the Town Board as described below.
- (b) Uses listed as special uses for the various zoning districts provided in this Chapter shall be allowed only if the Town Board determines that the following criteria are substantially met with respect to the type of use and its dimensions:
 - (1) The use will not be contrary to the public health, safety or welfare.
 - (2) The use is not materially adverse to the Town's adopted Comprehensive Plan.
 - (3) Streets, pedestrian facilities and bikeways in the area are adequate to handle traffic generated by the use with safety and convenience.
 - (4) The use is compatible with existing uses in the area and other allowed uses in the district.
 - (5) The use will not have a material adverse effect upon other property values.
 - (6) Adequate off-street parking will be provided for the use.
 - (7) The location of curb cuts and access to the premises will not create traffic hazards.
 - (8) The use will not generate light, noise, odor, vibration or other effects which would unreasonably interfere with the reasonable enjoyment of adjacent property.
 - (9) Landscaping of the grounds and the architecture of any buildings will be reasonably compatible with that existing in the neighborhood.
- (c) The burden shall be upon the applicant to prove that these requirements are met.
- (d) Transferable. Special use permits allow a particular use for which it is granted to operate on the specific property listed in the permit in accordance with approved plans. A special use permit may be transferred to any other person to operate the same use per the same terms of the permit, upon notification to the Town Administrator, but may not be transferred to any other property or building.
- (e) Duration. A special use permit shall remain in full force and effect as long as the use for which the permit is granted continues or for the term specified on the permit.
- (f) The duration of a special use permit may be limited to a specific period of time, if necessary, to ensure that the proposed use will meet the purposes of this Section II and for protection of the public health, safety and welfare.
- (g) A special use permit shall automatically terminate without any further action by the Town under the following circumstances:
 - (1) The use for which the permit was granted is not established at the approved location within a period of one (1) year from the date the permit is issued.
 - (2) The use for which the permit was issued is discontinued for a period of one (1) year or longer.
 - (3) The term for which the permit is issued is expired.
- (h) Suspension of permit. The Town Board may suspend a special use permit upon finding that the use, building or site for which the permit was issued violates any conditions of approval applied at the time the permit was issued, or the use established is substantially different than that which was represented in the application.

(Ord. 480 §1, 2000)

Town of Eaton



**TOWN OF EATON, COLORADO
RESOLUTION NO. 2023-04**

**RESOLUTION APPROVING NWC DEVELOPMENT, LLC'S
APPLICATION FOR A SPECIAL USE PERMIT CONCERNING THE
ALIGNMENT AND INSTALLATION OF THE NWC REEMAN
LATERAL NATURAL GAS PIPELINE**

WHEREAS, the Town of Eaton, Colorado (the "Town") is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, on or about September 16, 2021, NWC Development, LLC, a Colorado limited liability company ("NWC"), submitted an application to the Town for a special use permit concerning the alignment and installation of the NWC Reeman Lateral Natural Gas Pipeline in the boundaries of the Town ("Application"); and

WHEREAS, on December 1, 2022, after due notice to the public, the Planning and Zoning Commission held a public hearing on the Application and recommended approval of the use by special review subject to conditions; and

WHEREAS, on January 19, 2023, after due notice to the public, the Town Board held a public hearing and, after considering the Planning and Zoning Commission's recommendations, reviewing the file and considering the evidence presented at the hearing, found that the Application is consistent with Section 7-2-42(b) of the Code, other pertinent requirements of the Eaton Municipal Code and the Town's Comprehensive Plan; and

WHEREAS, based on the conditions set forth below, the Town Board desires to approve the Application for a special use permit, subject to conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

Section 1. Approval of Use by Special Review. Pursuant to Eaton Municipal Code § 7-2-42, NWC is hereby granted a special use permit for the alignment and installation of the NWC Reeman Lateral Natural Gas Pipeline as shown and depicted on Exhibit A, attached hereto and incorporated herein by reference ("Pipeline"), subject to the conditions set forth in Section 2.

Section 2. Conditions of Approval. NWC's special use permit is granted subject to the following conditions:

1. NWC shall construct the Pipeline to match the proposal set forth in the Application;
2. Prior to the commencement of construction of the Pipeline within the Town, NWC shall obtain all requisite permits and submit construction plans for the Town's review and approval, which shall include, but not be limited to, access points (permanent, temporary and emergency), sediment and erosion control, traffic control (detours and closures) and reclamation of disturbed areas; and
3. The special use permit is subject to the limitations outlined in Section 7-2-42(d) through (h) of the Eaton Municipal Code.

Section 3. This Resolution shall be effective upon adoption.

PASSED, SIGNED, APPROVED, AND ADOPTED this 19th day of January, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Liz Heid, Mayor Pro Tem

EXHIBIT "A"

SHEET 1 OF 2

PART OF WEST HALF OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 65 WEST OF
THE 6TH PRINCIPAL MERIDIAN, WELD COUNTY
STATE OF COLORADO

PARCEL DESCRIPTION

LOT D OF CORRECTED RECORDED EXEMPTION NO. 0709-29-3 REC13-0128 RECORDED AT RECEPTION NO. 4038218 RECORDS OF THE CLERK AND RECORDER OF WELD COUNTY, ALL LYING WITHIN THE WEST HALF OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING A 30 FOOT WIDE PERMANENT EASEMENT, BEING 15 FEET WIDE ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE.

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COMMENCING AT THE NORTH SIXTEENTH CORNER OF SAID SECTION 29 AND SECTION 30, TOWNSHIP 7 NORTH, RANGE 65 WEST, THENCE ALONG THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SAID SECTION 29, S 88°45'00" E, A DISTANCE OF 111.12 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 29, S 43°55'30" W, A DISTANCE OF 65.09 FEET;

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THENCE S 11°45'03" E, A DISTANCE OF 51.33 FEET;

THENCE S 01°04'30" E, A DISTANCE OF 349.95 FEET;

THENCE S 00°31'54" W, A DISTANCE OF 1,443.52 FEET;

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THENCE S 00°13'03" W, A DISTANCE OF 25.04 FEET TO A POINT ON THE SOUTH LINE OF LOT D OF REC13-0128 AND THE POINT OF TERMINUS, WHENCE SAID SOUTHWEST CORNER OF SECTION 29 BEARS S 04°22'59" W A DISTANCE OF 1,161.90 FEET;

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THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 2,822.10 FEET (171.04 RODS), CONTAINING AN AREA OF 84,848 SQUARE FEET OR 1.94 ACRES.



LEROY W. FARLEY, PLS 37891
FOR AND ON BEHALF OF LW SURVEY CO.
PROJECT : 53094

NOTES:

1. NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
2. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE LW SURVEY CO. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
3. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON WAS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT LW SURVEY CO. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
4. THE BEARINGS SHOWN HEREON WERE ESTABLISHED BY COLORADO STATE PLANE NORTH, NAD 83. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES AND ARE IN U.S. SURVEY FEET. TO OBTAIN GROUND DISTANCES MULTIPLY VALUES GIVEN HEREON BY 1.000267423.
5. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF LEROY W. FARLEY, PLS 37891, FOR AND ON BEHALF OF LW SURVEY CO., 12345 W ALAMEDA PKWY., STE. 205, LAKEWOOD, CO. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



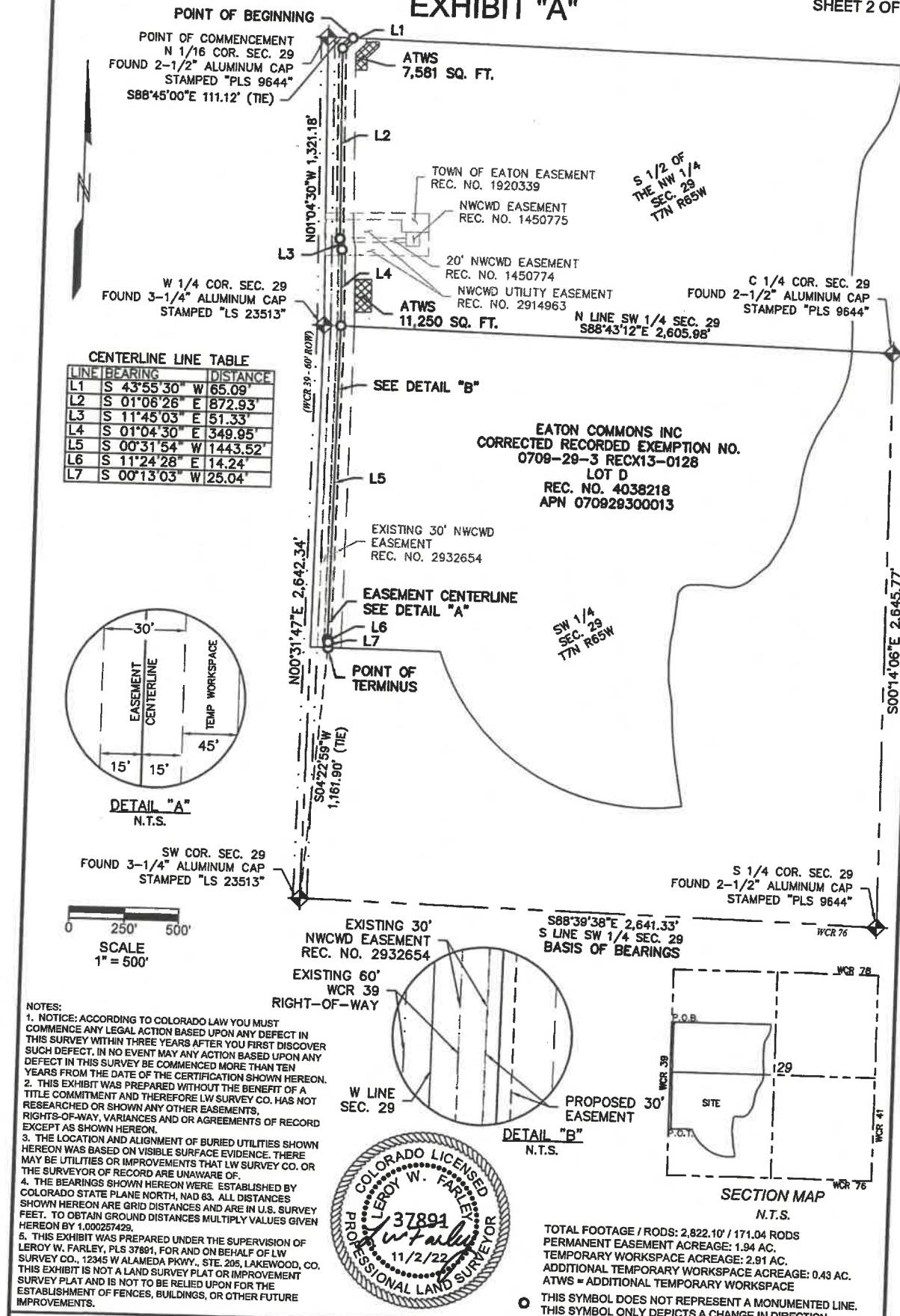
| | | | | |
|---|---|------------------|--|-----------------|
|  REEMAN LATERAL | NWC DEVELOPMENT | |  LW Survey Co. 12345 W. ALAMEDA PKWY SUITE 205 LAKEWOOD, CO 80228 | |
| | EXHIBIT "A" | | | |
| | LANDOWNER: EATON COMMONS INC | | | |
| | PART OF THE W 1/2 OF SEC. 29, T07N, R65W, 6TH P.M. WELD COUNTY, COLORADO | | LW Project No. 53094 | Drawn by: ARS |
| | | Approved by: LWF | REV. 4 | Date: 11/1/2022 |

EXHIBIT "A"

SHEET 2 OF 2



| | | | |
|-----------------------|---|---------------|--|
| | NWC DEVELOPMENT | | |
| | EXHIBIT "A" | | |
| | LANDOWNER: EATON COMMONS INC | | |
| | PART OF THE W 1/2 OF SEC. 29, | | |
| REEMAN LATERAL | T07N, R65W, 6TH P.M. WELD COUNTY, COLORADO | | LW Survey Co. 12345 W. ALAMEDA PKWY. SUITE 205 LAKEWOOD, CO 80228 |
| | LW Project No. 53094 | Drawn by: ARS | Date: 10/14/19 |
| | Approved by: LWF | REV. 4 | Date: 11/1/2022 |

NEW BUSINESS

NINETEENTH INTERIM AGREEMENT WITH THE
NORTHERN INTEGRATED SUPPLY PROJECT WATER ACTIVITY ENTERPRISE,
FOR PARTICIPATION IN THE
NORTHERN INTEGRATED SUPPLY PROJECT

This Agreement is made and entered into as of JANUARY 19, 2022³, by and between the Northern Integrated Supply Project Water Activity Enterprise, a government-owned business within the meaning of Article X, § 20(2)(d) of the Colorado Constitution, organized pursuant to C.R.S. §§ 37-45.1-101 et seq., owned by the Northern Colorado Water Conservancy District, and whose address is 220 Water Avenue, Berthoud, Colorado 80513 (the "NISP Enterprise"), and the Town of Eaton, Colorado, Water Enterprise, a government-owned business within the meaning of Article X, § 20(2)(d) of the Colorado Constitution, organized pursuant to C.R.S. § 37-45.1-101 et seq., whose address is 223 1st Street, Eaton, CO 80615-3479 ("Participant").

Recitals

- A. The NISP Enterprise is developing a water project (the "Project") for the purpose of developing a new reliable water supply for the beneficial use of the Participant and other entities.
- B. Overall Project costs will be divided among the entities that participate in the Project.
- C. The First, Second, and Fourth Phases of the Project, and years one through six of the Third Phase, have been completed.
- D. The Third Phase, Years 7 through 19 (hereinafter referred to as "Phase 3A"), will consist of further agency consultation, permitting with the U.S. Army Corps of Engineers and other agencies, compliance with the National Environmental Policy Act and other requirements for federal permitting, field work, and analysis for permitting, modeling, and other activities related to designing and permitting the Project.
- E. The Fifth Phase of the Project consists of the Glade Reservoir geotechnical investigation and embankment design advancement, Glade Reservoir Construction Manager/General Contractor (CM/GC) design involvement, Highway 287 relocation final design and CM/GC design involvement, and completion of the Galeton Dam preliminary design.
- F. The Sixth Phase involves continued NISP conveyance delivery refinement, South Platte Water Conservation Project negotiations, land and easement definition and purchase, and potential advancement of time-sensitive mitigation activities.
- G. The Seventh Phase involves the development of a NISP Allotment Contract, financial project planning, legal defense of the Project permits, and overall project administration.
- H. It is necessary that the NISP Enterprise pursue Phases 3A, 5, 6, and 7 of the Project at this time in order to be able to complete the Project on the time schedule desired by the participants.

- I. Pursuing this Phases 3A, 5, 6, and 7 of the Project on behalf of the participants will require continued funding from the participants.

Agreement

1. The Participant agrees to participate in Phases 3A, 5, 6, and 7 of the Project, under and pursuant to the terms and conditions of this Agreement. The Participant acknowledges that it shares a common interest in development of the Project and that privileged material may be shared with the Participant from time to time. A description of Phase 3A, Phase 5, Phase 6, and Phase 7 is included in Exhibit A. Participation in this Agreement in no way obligates the Participant to participate in subsequent phases of the Project or to continue involvement in the Project in any manner.
2. For the purposes of cost allocation in Phase 3A, Phase 5, Phase 6, and Phase 7, the cost is based upon the Participant's base requested capacity divided by the total requested base Project yield. The Participant's initial base requested capacity in the Project is 1,300 acre-feet of water yield. Attached hereto as Exhibit B is a table showing the currently anticipated permitted capacity in the Project and the pro rata share of the costs of the Project for 2023 for each Participant. Exhibit B also shows the projected budgets and projected pro rata shares of the costs of the Project for 2023 for each Participant. The costs covered by this Agreement shall be separate from costs covered by the NISP Phase I Agreement between the NISP Enterprise and the Participant. The Participant may request a reduction, but not an increase, in base requested capacity, which will be implemented by the NISP Enterprise so long as any increased costs of design, environmental studies, permitting or other matters are paid by the Participant pursuant to its pro-rata cost basis. If a reduction in the Participant's base requested capacity is made, the formula for allocation of costs among the participants shall be changed accordingly so that all participants bear a pro rata share of the Phase 3A, Phase 5, Phase 6, and Phase 7 costs of the Project after the change based on their final base requested capacities. For purposes of the environmental analysis for the Project, the Participant's permitted capacity in the Project is 1,300 acre-feet of water yield. In the event that the Participant's base requested capacity is increased or decreased, the Participant's permitted capacity shall be increased or decreased in the same percentage as the percentage increase or decrease of the base requested capacity.
3. The Participant agrees to provide to the NISP Enterprise funds for its pro rata share of the anticipated 2023 costs necessary for Phase 3A, Phase 5, Phase 6, and Phase 7 of the Project. The NISP Enterprise estimates that the Participant's pro rata share of the costs of the Project is \$751,270 for 2023. The Participant will pay the NISP Enterprise its pro rata share of these 2023 costs on or before January 30, 2023. The NISP Enterprise will invoice the Participant for this payment. These estimated costs will not be increased or exceeded without the prior written approval of the Participant. Participant funds that are not expended during Phase 3A, Phase 5, Phase 6, and Phase 7 will be rebated back to each participant pro rata based on each participant's contribution of funds to the Project in Phase 3A, Phase 5, Phase 6, and Phase 7.

4. In the event that the Participant fails to make the payment set forth above at the specified time, the NISP Enterprise shall have the right to terminate this Agreement and cease all work on the Project for the benefit of the Participant. The NISP Enterprise shall give the Participant thirty (30) days' advance written notice of its intention to terminate this Agreement and cease work on the Project for the Participant's benefit under this paragraph. The Participant shall have until the end of said 30-day period in which to make all past due payments in full in order to cure its default hereunder. The Participant shall in any event be responsible for its pro rata share of the 2023 costs of Phase 3A, Phase 5, Phase 6, and Phase 7 of the Project actually incurred by the NISP Enterprise up to the date of termination of this Agreement.
5. The NISP Enterprise agrees to diligently pursue Phase 3A, Phase 5, Phase 6, and Phase 7 of the Project in good faith to the extent that funds therefor are provided by the Participant under this Agreement and by other participants under similar agreements. By entering into this Agreement and accepting payments from the Participant, the NISP Enterprise does not obligate itself to, nor does the NISP Enterprise warrant that it will, proceed with the Project beyond Phase 7 or that it will construct or operate the Project. At the end of the Sixth Phase, the NISP Enterprise will determine after consultation with the participants whether to proceed with the Project. The NISP Enterprise agrees that, if the participants provide all required funding, if the NISP Enterprise has the ability, and if the Project is feasible and practical, it will pursue the construction and operation of the Project if requested to do so by a sufficient number of participants to fully fund the Project. In the event that the NISP Enterprise decides not to proceed with the Project, it will so notify the Participant and this Agreement will immediately and automatically terminate upon the giving of such notice.
6. In the event of termination of the Project, the Participant shall not be entitled to any return of funds paid to the NISP Enterprise for the Project, unless payments by participants exceed the NISP Enterprise's costs as of the date the Project is terminated, in which case a pro rata refund will be made. In the event of such termination, the Participant shall be entitled to receive copies of any work products developed by the NISP Enterprise or its consultants on behalf of the Participant, and NISP Enterprise Board shall, in its sole discretion: (i) convey to the Participant, as a tenant in common with all other participants who have not been terminated under Paragraph 4 above, a pro rata interest in all real and personal property acquired by the NISP Enterprise for the Project with funds provided under this Agreement or similar agreements with other participants; or (ii) disburse to the Participants the proceeds of any sale of assets in proportion to each Participant's Cost Share.
7. The Participant shall have the right to assign this Agreement and the Participant's rights hereunder, with the written consent of the NISP Enterprise, which consent shall not be unreasonably withheld, to any entity that is eligible to receive water deliverable through the Project and that is financially able to perform this Agreement.

8. In the event that this Agreement is terminated for any reason, the Participant shall not be entitled to any return of any funds paid to the NISP Enterprise for the Project except as provided in Paragraphs 3 and 6 above for those participants who have not been terminated under Paragraph 4 above, and the NISP Enterprise shall have no further obligations to the Participant.
9. Notwithstanding any other provision of this Agreement to the contrary, the Participant's maximum financial obligation under this Agreement shall be the payment of \$751,270 set forth in Paragraph 3 above. The Participant shall have the right to terminate this Agreement at any time. In the event of such termination, each of the parties hereto shall be immediately released from all obligations recited herein as if this Agreement had not been entered into.
10. In the event that additional costs must be incurred for Phase 3A, Phase 5, Phase 6, and Phase 7 in 2023, the parties may amend this Agreement in writing to provide for further payment by the Participant of the costs for 2023. However, the Participant is not obligated under this Agreement to pay any costs for Phase 3A, Phase 5, Phase 6, and Phase 7 beyond the costs stated in Paragraph 3 above.
11. This Agreement shall be interpreted under the laws of the State of Colorado. Venue for any disputes concerning this Agreement shall be in the Weld County, Colorado, District Court.
12. Nothing in this Agreement shall be construed to waive the protections and immunities afforded the NISP Enterprise and the Participant under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 et seq., and any similar or successor statutes of the State of Colorado.
13. Except for the obligation to pay money, neither party shall be liable to the other party for any delay or inability to perform its obligations hereunder by reason of acts of God, acts of the public enemy, riot, civil commotion, insurrection, acts or failure to act of governmental authorities, war, pandemic, or any other cause or causes beyond the party's reasonable control.
14. This Agreement is the entire agreement between the NISP Enterprise and the Participant regarding participation in Phase 3A, Phase 5, Phase 6, and Phase 7 of the Project and shall be modified by the parties only by a duly executed written instrument approved by the Participant and the NISP Enterprise's Board of Directors.
15. This Agreement is subject to approval by the NISP Enterprise's Board of Directors and shall become binding on the NISP Enterprise only upon such approval.



Eaton Town Board Agenda Item

TO: Mayor & Town Board of Trustees

FROM: Wesley LaVanchy

DATE of MEETING: January 19th 2023

TITLE/SUBJECT: NISP 19th Interim Agreement & Payment

DESCRIPTION

Attached revised NISP 19th Interim Agreement and payment request for 2023.

SUMMARY

Northern Colorado Water Conservancy District – NISP Enterprise has submitted a revised 19th Interim Agreement and payment request of \$751,270 dollars for the continued participation in the NISP project for 2023.

The project has reached a significant milestone as the NISP participants have been granted a 404 Permit from the U.S. Army Corps of Engineers. For 2023, the project will continue with the Glade Reservoir GMGC design, the Highway 287 Relocation design, and the Galetan Dam preliminary design work and negotiations with respective ditch companies as well as NISP conveyance alignment and design.

At the December and/or January participant meeting, the NISP participants recommended that the NCWCD Board approve the following contracts for 2023:

- Amendment to Consulting Services Agreement with Raftelis for 2023 NISP Communications and Outreach.
- Amendment to Consulting Services Agreement with Dewberry Engineers for Northern Integrated Supply Project Conveyance Design.
- Consulting Services Agreement with Stanton Constructability Services, LLC, for Northern Integrated Supply Project Independent Cost Estimator for Relocation of Highway 287.



223 1st St, Eaton, CO 80615



(970) 454-3338



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- Amendment to Engineering & Procurement Agreement with Tri-State Generation and Transmission Association, Inc., for NISP Relocations
- Amendment to Consulting Services Agreement with Black & Veatch for Glade Reservoir Final Design in 2023 and 2024
- Consulting Services Agreement with Pinyon Environmental, Inc., for NISP Cultural Resources Services

KEY POINTS

- Permits the Town of Eaton to participate in the NISP project to advance its water portfolio development.
- Permits the Town of Eaton to participate in the development of a regional treatment plant authority with its neighbors Windsor, Severance, and NFCLWD to treat new sources of water.
- As NWCWD continues with its water tap moratorium and delivery constraints for the foreseeable future, it is imperative that the Town continue to pursue alternative water source and treatment options. The NISP Enterprise Agreement provides one such alternative.

COST & BUDGET

The Town has provided \$751,270 for the funding request in the 2023 budget in the Water Enterprise Fund.

RECOMMENDATION

- Staff recommends approving the 19th Interim Agreement and payment for \$751,270.
- Alternatively, the Board could:
 - Table the approval and request additional information.
 - Decline to approve.

TOWN OF EATON, COLORADO, WATER ENTERPRISE
a government-owned business within the meaning of Article X, § 20(2)(d) of the
Colorado Constitution, organized pursuant to C.R.S. § 37-45.1-101 et seq.

By: _____

Name: LIZ HEID

Title: MAYOR PRO TEM
TOWN OF EATON

THE NORTHERN INTEGRATED SUPPLY PROJECT
WATER ACTIVITY ENTERPRISE

By: _____

Bradley D. Wind, P.E.
General Manager

EXHIBIT A
DESCRIPTION OF PHASE 3A, PHASE 5, PHASE 6, and PHASE 7
NORTHERN INTEGRATED SUPPLY PROJECT

Phase 3A consists of a continuation of the permitting work associated with NISP. The work in 2023 will largely be remaining efforts in support of the final 404 permit and Record of Decision, potential minor modification of the 404 permit, mitigation development, and continuation of the Larimer County IGA process. Additionally, there will be work in support of the public information effort for NISP as well as overall Northern Water administration and legal support.

Phase 5 will consist of the Glade Reservoir facility design advancement and necessary geotechnical work and Highway 287 relocation sixty percent design. Additionally, Construction Management/General Contractors (CM/GC) will be selected for Glade Reservoir and Highway 287 and will assist in design development and cost estimating.

Phase 6 involves the following additional 2023 activities:

- NISP conveyance will continue to be refined including evaluation of Participant flow requirements, pipeline sizing and route refinement, delivery system exchange potential, C-BT exchange potential, conveyance cost estimating, and cost allocation methodology development.
- South Platte Water Conservation Project negotiations will be advanced with the affected ditch companies and shareholder cooperative agreements will be developed.
- Land and easement requirements will be more specifically identified.
- Mitigation plans will continue to be advanced, and time sensitive mitigation activities may be pursued.

Phase 7 involves the following 2023 activities:

- Project financial planning
- Allotment contract development
- Legal defense of the Army Corps of Engineers 404 permit, and the Larimer County 1041 Permit.
- Potential activities associated with the City of Fort Collins' 1041 permit process.

EXHIBIT B
PARTICIPANT YIELD AND COSTS
PHASE 3A, PHASE 5, PHASE 6, and PHASE 7

| | | | |
|---|----------------------------|-----------------------|-------------------|
| Northern Integrated Supply Project | | Rev. 2.0 | 10/21/2022 |
| Year 2023 Preconstruction Budget | | | |
| Interim Contract 19 | | | |
| Item | Updated Cost | | |
| Glade Final Design Activities | \$ 10,000,000 | | |
| Glade CMGC Design Support | \$ 800,000 | | |
| HW 287 Design Activities | \$ 2,300,000 | | |
| NISP Delivery Refinement | \$ 2,700,000 | | |
| River Intake Predesign and Design | \$ 400,000 | | |
| Galeton Advancement | \$ 400,000 | | |
| Environment&Mitigation | \$ 4,300,000 | | |
| Financing Consultant/Bond Counsel | \$ 100,000 | | |
| WQ Sample Testing | \$ 200,000 | | |
| Northern Water Labor | \$ 1,800,000 | | |
| Northern Water Indirect | \$ 816,000 | | |
| Legal | \$ 500,000 | | |
| Communications | \$ 100,000 | | |
| ROW-Land Appraisal/Title/Survey | \$ 200,000 | | |
| Pipeline Easements | \$ 3,000,000 | | |
| SPWCP Negotiations | \$ 200,000 | | |
| Contingency/Other (10%) | \$ 2,800,000 | | |
| Total | \$ 30,616,000 | | |
| Approximate Carryover from 2022 | \$ 7,500,000 | | |
| Total Requested of Participants for 2023 | \$ 23,116,000 | | |
| | | | |
| | | | |
| | | | |
| Participant | Project Yield (Acre-ft) | Percent of Project | 2023 Budget |
| Central Weld Co. W.D. | 3,500 | 8.75% | \$ 2,022,650 |
| Dacono | 1,250 | 3.13% | \$ 722,375 |
| Firestone | 1,300 | 3.25% | \$ 751,270 |
| Frederick | 2,600 | 6.50% | \$ 1,502,540 |
| Eaton | 1,300 | 3.25% | \$ 751,270 |
| Erie | 6,500 | 16.25% | \$ 3,756,350 |
| Evans | 1,200 | 3.00% | \$ 693,480 |
| Fort Collins-Loveland. W.D. | 3,400 | 8.50% | \$ 1,964,860 |
| Fort Lupton | 2,050 | 5.13% | \$ 1,184,695 |
| Fort Morgan | 3,600 | 9.00% | \$ 2,080,440 |
| Lafayette | 1,800 | 4.50% | \$ 1,040,220 |
| Lefthand W.D. | 4,900 | 12.25% | \$ 2,831,710 |
| Morgan County Q.W.D. | 1,300 | 3.25% | \$ 751,270 |
| Severance | 2,000 | 5.00% | \$ 1,155,800 |
| Windsor | 3,300 | 8.25% | \$ 1,907,070 |
| Total | 40,000 | 100.00% | \$ 23,116,000 |



DATE: December 05, 2022

Phone 800-369-7246 Fax 1-877-851-0017

| PAYMENT TERMS | CONTACT PERSON | FEIN NUMBER | | | | |
|---------------|----------------|-------------|--|--|--|--|
| Jan. 30 2023 | Carl Brouwer | 84-6000204 | | | | |

Please contact Carl Brouwer at 970-622-2298 if you have any questions.

Make all checks payable to Northern Water

STAFF REPORT(S)



Administrator's Report Board of Trustees Meeting January 2023

Administration:

- **ALLO Broadband** – Staff met with ALLO this to coordinate the timing of permits for the installation of fiber throughout the Town. We will be coordinating messaging with ALLO marketing team to give residence advance notice of work done in the right of away and utility easements. We will endeavor to be as thorough as possible.
- **Xcel EV Charging Station** – Staff received a redline draft host site agreement from Xcel and we are reviewing it for its impacts and modifications. We are hopeful that we can move forward on this and see construction in the 1st Q of 2023.

Public Safety:

- **Patrol Vehicles** – The 2023 budget provided for the purchase of two new patrol vehicles. We have taken advantage of the same program as with last year and have secured two vehicles from the Kansas State patrol. These vehicles will be equipped and marked and inserted into the P.D. fleet by the end of the month.

Public Works:

- **Backflow Prevention Program** – As in 2022, the Town will be utilizing ProCode (now Safe built) to provide oversight and compliance with this State mandated program. We still have much work to do to get the Town into compliance. We have attempted to work alongside of the business community to bring them up to speed this past year. We are now reaching a phase where enforcement will need to be more assertive to avoid penalties by CSDP&E. The cost for the programs is as follows:

Total estimated annual billable - \$14,823.89

| Item | Billed |
|--------------------------------------|------------------------------------|
| Mailings (150 certified letters) | \$1765.00 x 3 mailings = \$5295.00 |
| Annual Monitoring (104 hrs per year) | \$8320.00 |
| Annual Reporting (10 hrs) | \$1208.89 |

Finance & Budget:

- **Sales Tax** – Please see the attached spreadsheet.

The Town's collections were up **23%** for the month of December, year over year, and we are at an overall increase of **15%** to close the year. This translates to a **\$ 508,863** increase year to date over this same time last year.

| EATON SALES TAX REVENUE | | | | | | | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------|
| MONTH | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| JANUARY | \$ 117,383 | \$ 115,508 | \$ 148,478 | \$ 247,302 | \$ 264,114 | \$ 325,462 | 23% |
| FEBRUARY | \$ 125,168 | \$ 133,449 | \$ 155,032 | \$ 263,335 | \$ 204,045 | \$ 255,289 | 25% |
| MARCH | \$ 108,650 | \$ 116,585 | \$ 132,633 | \$ 201,606 | \$ 218,997 | \$ 269,309 | 23% |
| APRIL | \$ 119,001 | \$ 131,067 | \$ 205,063 | \$ 265,572 | \$ 309,747 | \$ 287,382 | -7% |
| MAY | \$ 121,707 | \$ 131,726 | \$ 241,561 | \$ 286,634 | \$ 268,755 | \$ 262,003 | -3% |
| JUNE | \$ 122,883 | \$ 131,016 | \$ 270,446 | \$ 250,556 | \$ 278,204 | \$ 287,739 | 3% |
| JULY | \$ 135,483 | \$ 160,449 | \$ 254,460 | \$ 218,448 | \$ 332,329 | \$ 306,415 | -8% |
| AUGUST | \$ 137,205 | \$ 128,922 | \$ 258,373 | \$ 198,349 | \$ 283,600 | \$ 364,272 | 28% |
| SEPTEMBER | \$ 134,308 | \$ 161,560 | \$ 212,889 | \$ 194,457 | \$ 286,652 | \$ 393,407 | 37% |
| OCTOBER | \$ 122,284 | \$ 150,232 | \$ 245,980 | \$ 235,241 | \$ 293,425 | \$ 380,582 | 30% |
| NOVEMBER | \$ 135,816 | \$ 137,568 | \$ 198,571 | \$ 227,873 | \$ 271,386 | \$ 324,619 | 20% |
| DECEMBER | \$ 117,311 | \$ 136,501 | \$ 213,118 | \$ 233,058 | \$ 281,838 | \$ 345,475 | 23% |
| TOTALS | \$1,497,199 | \$1,634,583 | \$2,536,604 | \$2,822,432 | \$3,293,091 | \$ 3,801,954 | 15% |
| | | \$ 137,384 | \$ 902,021 | \$ 285,828 | \$ 470,659 | YTD | |
| | | 9% | 55% | 11% | 17% | 15% | |

- **Budget** – As you recall based on trends and economic forecast, for budget purposes, staff used a 2022 year-end estimate of 12%. However, as we closed the year, we realized approximately \$113,000 in unanticipated revenues. The Town's 2023 budget for sales tax was based on the estimated year end calculation plus a conservative 3% increase. This will place us in a strong position moving into 1stQ of 2023.

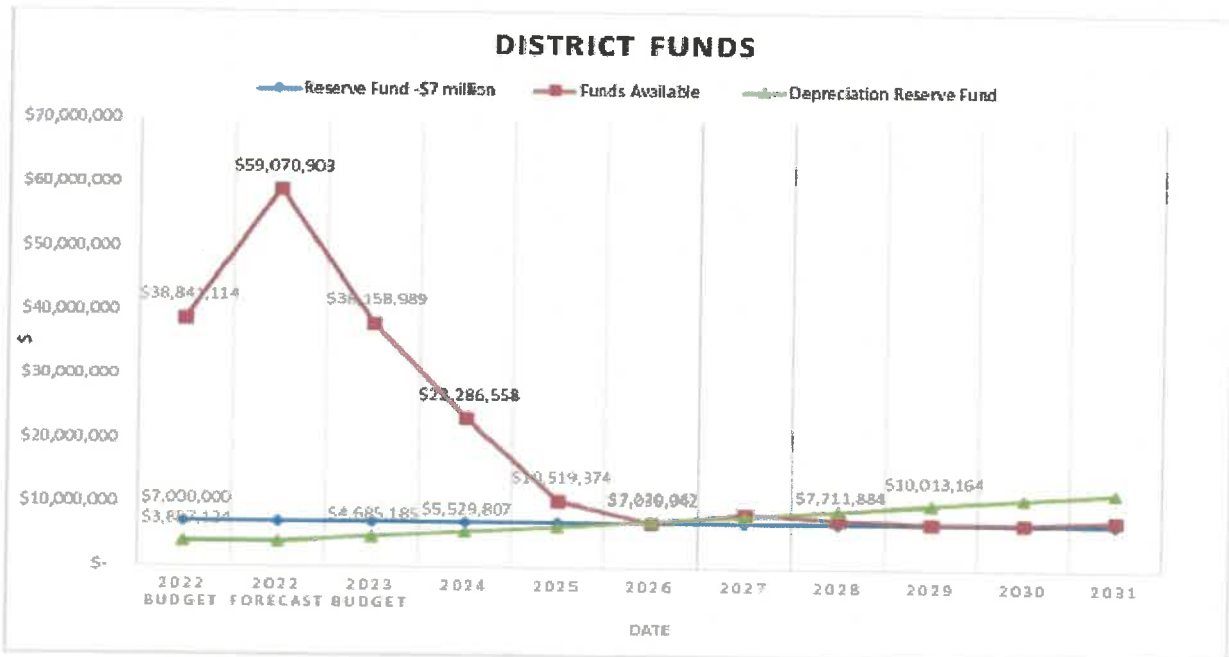


Water Appendix

I. Town of Eaton Water Usage for the Last Full Water Year

| Usage 2021-2022 | | | | |
|---------------------------------|---------------|--------|-----------------|----------------|
| | Usage Kgal | AF | Shrinkage AF | AF + Shrinkage |
| November | 13976.00 | 42.89 | 4.29 | 47.18 |
| December | 13065.00 | 40.10 | 4.01 | 44.10 |
| January | 15106.00 | 46.36 | 4.64 | 50.99 |
| February | 14509.00 | 44.53 | 4.45 | 48.98 |
| March | 13423.00 | 41.19 | 4.12 | 45.31 |
| April | 18403.00 | 56.48 | 5.65 | 62.12 |
| May | 28219.00 | 86.60 | 8.66 | 95.26 |
| June | 38051.00 | 116.77 | 11.68 | 128.45 |
| July | 35984.00 | 110.43 | 11.04 | 121.47 |
| August | 38079.00 | 116.86 | 11.69 | 128.55 |
| September | 40411.00 | 124.02 | 12.40 | 136.42 |
| October | 25891.00 | 79.46 | 7.95 | 87.40 |
| Total Usage in Kgal | 295117.00 | 905.68 | 90.57 | 996.25 |
| 10% Shrinkage in Kgal | 29511.70 | | | |
| Total Usage + Shrinkage in Kgal | 324628.70 | | | |

II. North Weld County Water District Budget Graph



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

| North Weld County Water District 2023 Budget | | | | | | | |
|---|---|--|----------------|---------------|-----------------|----------------|---------------|
| | BREAKDOWN | | 2023 Budget | 2024 | 2025 | 2026 | 2027 |
| 3000 | Revenue | | \$ 22,624,387 | \$ 24,267,842 | \$ 25,706,388 | \$ 27,253,069 | \$ 28,908,436 |
| 3100 | Operating | | \$ 18,189,459 | \$ 19,512,823 | \$ 20,932,866 | \$ 22,456,656 | \$ 24,091,762 |
| 3200 | Non-Operating | | \$ 131,212 | \$ 131,229 | \$ 131,246 | \$ 131,263 | \$ 131,281 |
| 3300 | New Service | | \$ 4,174,964 | \$ 4,492,463 | \$ 4,510,313 | \$ 4,528,519 | \$ 4,547,089 |
| 3400 | Ap-Water Income (Non-Op) | | \$ 16,207 | \$ 16,571 | \$ 16,943 | \$ 17,321 | \$ 17,706 |
| 3500 | Miscellaneous (Non-Op) | | \$ 35,662 | \$ 36,375 | \$ 37,103 | \$ 37,845 | \$ 38,601 |
| 3700 | Debt Proceeds | | | | | | |
| | 2035 Bond Revenue (Included in operating revenue) | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 | Operational Expense | | \$ 7,177,462 | \$ 7,197,133 | \$ 7,094,022 | \$ 7,189,542 | \$ 7,290,626 |
| 4100 | Water | | \$ 3,864,812 | \$ 3,943,491 | \$ 3,677,054 | \$ 3,787,548 | \$ 3,811,864 |
| 4200 | Personnel Operations | | \$ 1,837,197 | \$ 1,882,965 | \$ 1,929,876 | \$ 1,977,961 | \$ 2,027,247 |
| 4400 | Operation & Maintenance | | \$ 1,055,153 | \$ 941,166 | \$ 958,979 | \$ 977,159 | \$ 995,702 |
| 4500 | Engineering | | \$ 50,000 | \$ 51,000 | \$ 52,000 | \$ 53,000 | \$ 54,122 |
| 4600 | Electricity | | \$ 181,100 | \$ 184,722 | \$ 188,416 | \$ 192,185 | \$ 196,028 |
| 4700 | Communications | | \$ 50,000 | \$ 51,000 | \$ 52,000 | \$ 53,000 | \$ 54,122 |
| 4800 | Insurance | | \$ 140,000 | \$ 142,800 | \$ 145,656 | \$ 148,569 | \$ 151,541 |
| 4900 | Miscellaneous | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5000 | Administrative | | \$ 2,147,230 | \$ 2,300,300 | \$ 2,355,912 | \$ 2,412,925 | \$ 2,471,375 |
| 5100 | Personnel - Administrative | | \$ 932,658 | \$ 950,638 | \$ 969,457 | \$ 1,019,141 | \$ 1,049,715 |
| 5200 | Payroll Taxes | | \$ 134,968 | \$ 137,668 | \$ 140,421 | \$ 143,230 | \$ 146,094 |
| 5300 | Health Insurance | | \$ 60,000 | \$ 61,200 | \$ 62,424 | \$ 63,672 | \$ 64,946 |
| 5400 | Office Utilities | | \$ 191,185 | \$ 194,927 | \$ 198,826 | \$ 202,802 | \$ 206,858 |
| 5500 | Office Expenses | | \$ 199,949 | \$ 203,948 | \$ 208,027 | \$ 212,188 | \$ 216,431 |
| 5600 | Professional Fees | | \$ 620,820 | \$ 734,036 | \$ 748,717 | \$ 763,691 | \$ 778,965 |
| 5800 | Miscellaneous | | \$ 7,729 | \$ 7,883 | \$ 8,041 | \$ 8,202 | \$ 8,366 |
| 6000 | Capital Improvements | | \$ 28,239,700 | \$ 24,360,500 | \$ 23,815,336 | \$ 15,820,390 | \$ 12,325,484 |
| 6200 | Storage Tanks | | \$1,600,000.00 | \$ - | \$ 7,000,000.00 | \$ - | \$ - |
| 6300 | Pump Stations | | \$ - | \$ - | \$ - | \$4,000,000.00 | \$ - |
| 6400 | Equipment | | \$ 25,700 | \$ 25,700 | \$ 25,700 | \$ 25,700 | \$ 25,700 |
| 6500 | System | | \$ 15,740,000 | \$ 17,594,800 | \$ 10,049,696 | \$ 5,054,690 | \$ 5,559,784 |
| 6600 | Water Rights-Storage | | \$ 10,070,000 | \$ 6,560,000 | \$ 6,560,000 | \$ 6,560,000 | \$ 6,560,000 |
| 6700 | Land / Easements | | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 |
| 6900 | Office Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7000 | Bond Issue | | \$ 5,127,288 | \$ 4,420,825 | \$ 4,421,488 | \$ 4,416,925 | \$ 4,422,250 |
| 7200 | Interest / Principle | | \$ 5,127,288 | \$ 4,420,825 | \$ 4,421,488 | \$ 4,416,925 | \$ 4,422,250 |
| 7400 | Interest Expense Other | | | | | | |
| 7600 | Depreciation | | | | | | |
| 7900 | Amortization | | | | | | |
| | Water Enterprise Fund | | \$ 473,288 | \$ 474,175 | \$ 474,838 | \$ 470,275 | \$ 475,600 |
| | Total Expense | | \$ 42,691,679 | \$ 38,278,758 | \$ 37,596,818 | \$ 29,839,782 | \$ 26,509,734 |

Based on the above information from NWCWD, it appears that significant investments are being made to the District's system over the next several years from Bond proceeds which would include the NEWT III project. Although Ft Collins is moving ahead with their 1041 regulations, the NCWCD believes that the NEWT III project is exempt due to the recommendation from the Ft. Collins Planning Commission in the SPAR application.



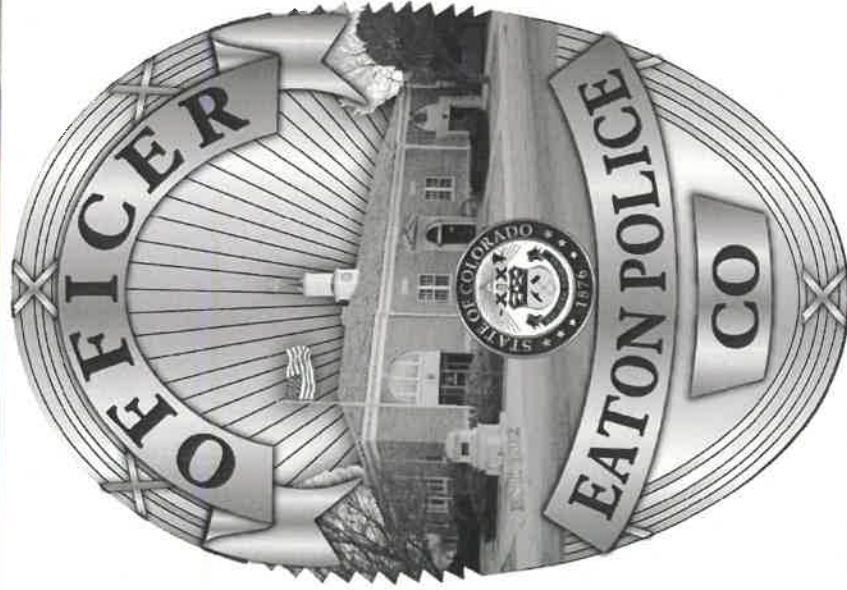
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EATON POLICE DEPARTMENT

Chiefs Report
Revised 01/01/2023

COMMUNITY POLICING REPORT

Toys From a Cop

- Gifts provided for 67 families and a total of 172 children
- Donations totaled over \$4500
- Officers delivered presents throughout the area to students and referrals from county area and even other towns
- I want to thank my staff and volunteers for their wrapping efforts
- Huge shout out to our sponsors (see slide 7)

Misc. Activity

- Storytime with a Cop (Chief wore a Santa hat)
- We hosted a class from Galetton Elementary and gave them a tour of the PD
- Eaton Parade of Lights - All cars took part in parade; we took Most Patriotic Award (we did for go this award and handed it to the Legion out of respect for their sacrifices and how they carry the flag in the parade on foot)
- We also had a blast hanging out at the Old Fashioned Christmas events
- Lt. Sufer met w/ a women's group 1/10/23 to discuss fraud
- Det. Torres will be meeting w/ a homeschool group as a guest speaker for their forensic science class

Upcoming Events

2023 Highlights (see slide 6 for detailed list)

- Easter Basket Drive with Dollar General
- Quarterly Catch-Up w/ Chief Sturch
- 2nd Annual Cornhole Tournament
- End of Summer Bash
- Trunk or treat - LEGO BATMAN THEME
- Parade of Lights / Christmas Toys from Cop

CRIME REPORT

Thefts

Shoplifting and package thefts were slightly higher due to the holiday season. In response to this, we parked a patrol car in Dollar General lot and added more foot patrols in businesses. For porch pirates, we increased residential patrols and looked for suspicious persons and cars.

Crimes Against Persons

2 assaults:

- 1st assault was at the EHS and was an assault on a Peace Officer, while an officer was attempting to escort an adult student out of an area of the school.
- 2nd was an unfounded report of an assault in progress

Property Crimes

2 trespassing calls, these calls can be related to persons being asked to leave and not leaving.



CRIME REPORT CONT.

Fines Collected

We collected \$14,181.25 in Dec, and \$329,191 for the year of 2022. Clerk Brigham and her clerks do an amazing job with this, and the collection company is collecting from overdue accounts monthly.

Clearance Rate

December Clearance Rate was 93.5. This is due to some unsolved shoplifting crimes and some more complex crimes not being solved as of December 31st. The 2022 clearance rate will be completed mid month after a review of 2022.

Misc.

Break in at the Sinclair Gas Station: still under investigation. We have a vehicle of interest and a picture of the suspect out on social media.



EATON POLICE DEPARTMENT HAPPENINGS

Officer of the Quarter

Corporal Dwain Allen JR, is the Officer of the 4th Quarter. Corporal Allen is always willing to go the extra mile and is first to cover shifts when needed. Congratulations to him on this award!

New Officer!!

The first week of January we welcomed aboard Officer Anthony Raber. Officer Raber comes to us from the Adams County Sheriff's Office where he was a Detentions Deputy. He fits very well with our values and will bring a high standard of integrity and work ethic to the citizens of Eaton.

Awards Ceremony

We will be having our 2nd annual awards ceremony at the end of January. I will give a list of award winners in next months report.

EATON POLICE DEPARTMENT & TOYS FROM A COP 2023 EVENT SCHEDULE

March:

- Easter Basket Drive – March 27th – April 7th
- Quarterly Catch-Up w/ Chief Sturch – March 31st

April:

- Easter Basket Drive – March 27th – April 7th
- Easter Egg Hunt – TBD
- Spring Cleanup – TBD
- Drug Takeback – April 22nd

May:

- Toys From a Cop Memorial Weekend 5k – May 27th

June:

- 2nd Annual Toys From a Cop Cornhole Tournament – June 10th
- Quarterly Catch-Up w/ Chief Sturch – June 30th

July:

- Eaton Days – July 7th-9th
- 2nd Annual Dallas Duran & Kennedy Ingram School Supply Drive – July 24th-August 11th

August:

- 2nd Annual Dallas Duran & Kennedy Ingram School Supply Drive – July 24th-August 11th
- 2nd Annual End of Summer Bash – August 26th

September:

- Quarterly Catch-Up w/ Chief Sturch – September 30th

October:

- Drug Takeback – TBD
- Trunk or Treat – October 28th
- Trick or Treat Street – October 31st

November

- No Shave November Hygiene Product Drive – November 1st-30th
- Giving Tree Toy Drive – November 27th-December 15th

December

- Giving Tree Toy Drive – November 27th-December 15th
- Toys From a Cop Sponsored Family Pickup – December 22nd
- Quarterly Catch-Up w/ Chief Sturch – December 29th

SOME DATE SUBJECT TO CHANGE

THANK YOU TO ALL OF OUR TOYS FROM A COP SPONSORS FOR THE CHRISTMAS SEASON!

- Bank of Colorado: 2nd year partnering with us to run the Giving Tree fundraiser and helped us wrap presents
- Eaton Middle School: Sent students to wrap presents
- Dollar General: Had our donation bucket at their store and donated stocking stuffers
- Heritage Market: Had our donation bucket at their store
- Sellmer Landscaping: Donated 4 bikes
- Silk Lidz: Donated 5 tags worth of toys
- The Learning Experience at Timnath: Donated a ton of toys
- X2D Ranch Ministries: Donated toys from their toy drive
- Lucky You Barrel Racing: Donated 2 patrol cars worth of toys from their race
- Tyler Wright Edward Jones Branch: Provided toys for one of our sponsored families
- Eaton Animal Den: Provided toys for one of our sponsored families
- Scooter's Coffee: Provided toys for one of our sponsored families
- TDS: Provided full Christmas dinners for both sponsored families

Eaton Police Department
Employee of the Quarter
September - December 2022
Cpl. Dwain Allen Jr.



Thank you for your dedication and service!

Chief K. Storch





**THANK YOU FOR TAKING
THE TIME TO READ THIS
REPORT!!**

Chief Kevin Sturch

**COUNCIL
REPORTS
AND
REQUEST
FOR
FUTURE
AGENDA
ITEMS**

Jane Winter

From: Lee Griffith
Sent: Thursday, January 5, 2023 6:45 PM
To: Jane Winter
Cc: Scott Moser
Subject: GWTA Report

Good evening Jane, here is the report for the GWTA January meeting:

- 2022 expenditures concluded under budget.
- Trail use counter has been repaired and Eaton usage numbers has remained 12-15 pedestrians a day despite the cold weather.
- The Great Western Trail Foundation is seeking additional board members. If anyone inside our community comes to mind, please let me know.

Lee Griffith
Eaton Trustee
lgriffith@eatonco.org



Jane Winter

From: Liz Heid
Sent: Wednesday, January 11, 2023 1:40 PM
To: Jane Winter; Wesley LaVanchy; Greg Brinck
Subject: Board reports/items of interest

NFRMPO meeting January 5th, 2023

Northern Water made a presentation to the board about the realignment of hwy 287 and 14 for Glade Reservoir. Commissioners Bracke and Stephens are concerned that not enough changes to safety are being made to the road and suggest more to be added. The question should be raised at NISP meeting that if more safety measures need to be added who will pay the additional cost? Who will determine those warrants?

A contract amendment was made to Director Suzette Mallett's contract - she will remain with the MPO until August if 2024 and receive a raise in her salary (12% to bring her to comparable with others in her field)

CML session on Psychedelics, Wine and Housing how propositions 121, 122 and 123 will affect municipalities brought up some questions the town should also consider. While we have a full year for things to go into effect it was suggested that towns might consider ordinances on the zoning for the use and sale of psychedelics. Similar to pot shops, it does sound like we can decide whether they will be permitted in our city limits. It can not however ban the personal growing or consumption of an individual in their personal residence.

The GWT foundation is actively seeking a new board member or two. The new member would be working to add benches, trail markers, landscaping and other such elements as well as working with the community to create and host events. It was suggested that perhaps the town of Eaton could publicize this on website and social media. The person to contact for more information is Andy Nagal.

Thanks,
Liz Heid

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EXECUTIVE SESSION