

# PROCLAMATION(S)

## TOWN OF EATON PROCLAMATION

### 2023 Holocaust Memorial Observances

**WHEREAS**, a sound knowledge of history is a foundation for participation in self-government, and our democracy does best with thoroughly informed citizens; and

**WHEREAS**, during the annual week of Holocaust Memorial Observances of Northern Colorado, occurring this year April 23-30, we have an opportunity to learn about the decisions, actions, and consequences of the Nazi government that intended to destroy groups of people deemed inferior and a danger to NAZI rule; and

**WHEREAS**, learning that Nazi propaganda, including age-old lies and scapegoating Jews and other groups, undermined democracy in Germany and led to World War II between 1930 to 1945, we can better recognize and confront racism, bigotry, intolerance, and hatred evident in some of our land today; and

**WHEREAS**, the State of Colorado requires that by July 1, 2023, that each school district Board of Education and charter school include Holocaust and Genocide education standards as a requirement for high school graduation; and

**WHEREAS**, the verified history of the Holocaust includes genocide of millions of Jews and others because of who they were and not for wrongs they did, offers an opportunity to reflect on the moral responsibilities of individuals, societies, and governments to prevent such atrocities; and

**WHEREAS**, the United States is experiencing polarizing tensions, often fueled by distortions of verifiable facts about political, economic, and pandemic issues. Over-zealous patriotism has endangered innocent people, while internationally, peace among nations is breached by war; and

**WHEREAS**, a well-educated community encourages appropriate, reasoned response to hateful speech and to reduce the potentiality of follow-up violence; and

**WHEREAS**, these Holocaust Memorial Observances are recognized and supported by the cities of Greeley, Evans, Eaton and by the University of Northern Colorado, Aims Community College, the High Plains Library District, high schools in Greeley and Eaton, as well as the Greeley Interfaith Association, Beth Israel Congregation, the Unitarian Universalist Church, and many other local organizations and individuals; and

**WHEREAS**, the Town of Eaton, Colorado commends these Observances, in the hope that we will be better prepared to address words or deeds of racism, bigotry, intolerance and hate. Whenever confronted with manifestations of hate, let us respond to it from a core of truth, humanity, and dignity so as lawfully to mitigate the spread of hateful actions.

**NOW, THEREFORE**, I, Scott E. Moser, by virtue of the authority vested in me as Mayor of the Town of Eaton, do hereby proclaim April 23-30, 2023, as *Holocaust Memorial Days of Remembrance*, and encourage the residents of Eaton to participate in these free activities, available in-person and virtually on YouTube and Zoom. Links to events and locations appear at <https://www.holocaust-memorial-observances.org>.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the official seal of the Town of Eaton, Colorado, on this 20th day of April 2023.

\_\_\_\_\_  
Mayor Scott E. Moser

ATTEST:

\_\_\_\_\_  
Margaret Jane Winter, Town Clerk

# **PUBLIC COMMENT**

# **CONSENT**

# **AGENDA**



**TOWN BOARD REGULAR MEETING**  
**224 First Street, Eaton, CO**  
**Thursday, March 16, 2023, 7:00 P.M.**

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**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 Karla Winter
	Trustee Coby Gentry	Trustee Glenn Ledall	Trustee Lee Griffith

BOARD ABSENT      Trustee Nina Lewis

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

**AGENDA APPROVAL / AMENDMENT(S)**

Motion made by Mayor Pro Tem Heid, seconded by Trustee Ledall to approve the agenda as is. Motion carried 5-0.

**SPECIAL PRESENTATION I**

1. Aaron Price - Planning Commissioner Service of Dedication - Mayor Scott Moser commended Aaron Price for his eight years of service and dedication to the Town of Eaton.

**PROCLAMATION**

2. Eaton Reds Wrestlers State Champions Proclamation - Coach Mustari (3A Coach of the Year)

The Board of Trustees and Mayor Moser read the Proclamation - Eaton Reds High School Wrestling Team 2023 aloud to recognize the accomplishments of the Eaton Reds Wrestling Team and proclaim the evening as the "Night of Champions."

**PUBLIC COMMENT** Mayor Moser opened and closed public comment at 7:09 p.m., no public comment.

**CONSENT AGENDA**

Motion made by Mayor Pro Tem Heid seconded by Trustee Griffith to approve the Consent Agenda. Motion carried 5-0.

3. Minutes - February 16, 2023, Regular Board Meeting

4. Accounts Payable Invoice History Report - February 2023

5. Financial Statements - January 2023

6. Treasurer Report - January 2023

**PUBLIC HEARING** Mayor Moser opened the Public Hearing at 7:11 p.m.

7. Venezia Italian Restaurant and Bar - Hotel & Restaurant (City) Liquor License - Mariam V. Saenz-Rodriguez and Maribel Estrada-Medina

- Agenda Item Report Packet - Clerk Winter reported that the state requested a correction to the application on page 4., question 27., to change the percentage of the owner to 80% and add partner at 20% and to resend a copy of the lease that is legible. All the other requirements of the applicant have been met. Petition information follows: 94 Residential Individuals Petitioned; eighty - in favor, zero - oppose, one - underage signature, six - outside of petition area, two - no last name, two - no mark for favor/oppose, one - no address, one - no age, and one - no age/town/mark for favor/oppose. 23 Business Individuals Petitioned; twenty - in favor, zero - oppose, one - outside of petition area, and two - no mark for favor/oppose. The investigation is complete, and requirements have been met. Recommendation to the board is to approve Venezia Italian Restaurant and Bar Liquor License. Miriam V. Saenz-Rodriguez and Maribel Estrada-Medina approached the board and gave a synopsis of their business history here in CO and dedication to their Venezia Italian Restaurant and Bar. Mayor

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## **PUBLIC HEARING CONTINUED**

Moser opened the floor for public comment, having none, the public comment and public hearing was closed at 7:16 p.m. Motion made by Trustee Winter, seconded by Trustee Gentry to approve the Hotel & Restaurant (City) Liquor License for Venezia Italian Restaurant and Bar. Motion carried 5-0.

## **SPECIAL PRESENTATION II**

8. Library Quarterly Update – Library Director, Amber Greene presented a quarterly update with the library performance measures for the year end of 2022 and a 2023 work plan. The building has been remodeled and designed to keep pace with the evolving needs of the users. This includes a brand-new Makerspace equipped with creative technology for graphic design, 3D printing and laser cutting, as well as additional meeting and community gather spaces. New programs and events were also added to support digital literacy, cultural activities, civic engagement, and afterschool resources. The Director also covered the Library's Mission, Vision, and Values. Thursday, March 23<sup>rd</sup> will be the sculpture unveiling at 4:00 p.m.

## **NEW BUSINESS**

9. Appointment of Brad James as Planning Commissioner – Mayor Scott Moser introduced Brad James as the new Planning Commissioner Board Member. Brad approached the board and gave a brief history about himself and looks forward to being a member of the board. Motion made by Trustee Ledall, seconded by Trustee Winter to approve the appointment of Brad James as a Planning Commissioner with a four-year term. Motion carried 5-0.

10. Eaton Housing Authority (EHA) Exemption from Audit 2022 – Anderson & Whitney, Alan Holmberg stated that EHA is a separate entity from the Town and a year ago, Senior Housing Options (SHO) organization was hired to handle the HUD housing project with the duties of the majority of payroll, accounts payable collecting rent and handling the HUD forms. Since SHO is a nonprofit organization, their auditing procedures differ from the Town's and local municipalities. EHA brings in less than \$750,000 in rent and HUD subsidiaries and does not spend over \$750,000 in expenses, the recommendation is to file an audit exemption for the fiscal year of 2022 with the State of CO.

- Resolution No. 2023-05 – Eaton Housing Authority Exemption from Audit 2022

Motion made by Mayor Pro Tem Heid, seconded by Trustee Ledall to approve Eaton Housing Authority Resolution 2023-05 An Exemption From Audit for the Fiscal Year 2022 for the Housing Authority of the Town of Eaton. Motion carried 5-0.

11. Cemetery Funding/Expansion Phase I – Assistant Town Administrator, Greg Brinck stated that staff is seeking guidance from the Board on the current expansion project and future funding of the cemetery. The Town received three competitive bids from the published RFB. The bids were significantly higher than anticipated. The Town budgeted \$250,000 for the phase I project but bids came in at \$500,000 and higher. The lowest bid for the phase I expansion exceeds the project budget by \$246,759. The cemetery is a department within the General Fund and is subsidized to meet its operational and capital needs. The Board may want to direct the staff to bring in additional revenue and control expenses. The Board continued the discussion about the rate structure for spaces with non-residential vs residential, pre-pay opening and closing or making the cemetery private for Eaton only. Staff recommends awarding the contract per Northern Engineering recommendation of Coyote Ridge Construction bid of \$496,759 and authorize to expend up to \$500,000 on the project as needed. Motion made by Trustee Ledall, seconded by Mayor Pro Tem Heid to approve Coyote Ridge Construction bid for the Eaton Cemetery Expansion Phase I, in the amount of \$496,758.62 and authorize to expend up to \$500,000 on the project as needed. Motion carried 5-0.

12. Tobacco Age – Attorney Avi Rocklin and Chief Kevin Sturch presented a regulation for the Municipal Code concerning the Sale or Distribution of Tobacco Product to persons under twenty-one (21) years of age, which would match the State law. This regulation would not prohibit an individual between the age of 18 to 21 from possession of tobacco products. The Eaton Police Department recommends the approval of Ordinance No. 633.

- Ordinance No. 633 – Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons Under Twenty-One Years of Age

Motion made by Mayor Pro Tem Heid, seconded by Trustee Winter to approve Ordinance No. 633 – Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons Under Twenty-One Years of Age. Motion carried 5-0.

## **OLD BUSINESS**

13. Roundabout (RAB) Proposed Street Lighting – Northern Engineering, Buddy Vierow presented a memorandum based on direction from the Board in February, to obtain informal quotes on the scope and fees of the project from several electrical

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### **OLD BUSINESS CONTINUED**

engineering firms. Based on three (3) informal quotes, the scope and fees are anticipated to be between \$5,000-\$10,000. Staff recommend securing an Electrical Engineer to analyze and provide a street lighting model that will meet industry standards and determine the most cost-efficient solution required for this project. Motion made by Trustee Griffith, seconded by Trustee Ledall to approve staff to contract an Electrical Engineer up to \$5,000 to evaluate the street lighting at the RAB. Motion carried 5-0.

### **STAFF REPORT(S)**

14. Interim Town Administrator – Monthly Report

15. Assistant Town Administrator – Community events that are Town sponsored, seasonal employee hiring, and April 29<sup>th</sup> Spring Clean-up should be firm with the approval of shredding by next week. The board was presented Executive Summaries in Fall of 2022 on the Water and Wastewater Master Plans, the plans have been reviewed by Northern Front Range Water Quality Association and are formally approved.

16. Chief – February 2023 Report & Police Progress in a Power Point presentation and Certified Vin Fee will be addressed at next month's meeting.

17. Town Clerk – No report.

18. Town Attorney – New Fine Schedule with the addition of "Jake Brake Fine". Motion made by Mayor Pro Tem Heid, seconded by Trustee Gentry to approve the Eaton Municipal Court Schedule of Fines, Costs and Fees. Motion carried 5-0.

19. Finance Director – Treasurer Report shows the Cemetery Care Fund balance each month, and once a year a deposit is made for perpetual care onto the CD. March 27<sup>th</sup> the Town audit will begin. Participating on the NISIP Bond Council, interviewed two bond firms last Tuesday and will interview one firm on Friday, then a recommendation will be given to the participants of the Bond Council Committee on March 27<sup>th</sup> and then to the board for a decision in April.

20. Town Engineer – No report.

21. Communication – Lacey Mays with Slate production update: newsletter, e-newsletters on board recap, Face Book, Next Door, annual report, along with templates; power point, memo, and graphic design. The new website should be up and running at the end of March, first of April.

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

22. Planning Commission Meeting – No meeting held.

23. Hometown Revitalization Committee – MPT Heid stated that plans are being submitted to the PC Board.

24. Great Western Trail/Park – Trustee Griffith stated that trail is under construction for final phase and the last bridge will be installed in April.

25. Northern Front Range/MPO – Mayor Pro Tem Heid report attached.

### **EXECUTIVE SESSION**

Trustee Winter, seconded by Trustee Griffith to move into the executive session to obtain legal advice concerning a potential rate adjustment under the Town of Eaton's Waste Services Agreement with Waste Management of Colorado, Inc, pursuant to C.R.S. § 24-6-402(4)(b) and to determine matters subject to negotiation and instruct negotiators related to the Eaton Housing Authority pursuant to C.R.S. § 24-6-402(4)(e), at 8:36 p.m. Motion carried 5-0.

26. An executive session to obtain legal advice concerning a potential rate adjustment under the Town of Eaton's Waste Services Agreement with Waste Management of Colorado, Inc., pursuant to C.R.S. § 24-6-402(4)(b).

27. An executive session to determine matters subject to negotiation and instruct negotiation and instruct negotiators related to the Eaton Housing Authority pursuant to C.R.S. § 24-6-402(4)(e).

Mayor Moser asked to let the record show that no other topics were discussed besides the topics listed under executive session, and no decisions were made.

### **ADJOURN**

Mayor Moser moved to adjourn at 9:43 p.m.

*Margaret Jane Winter, Town Clerk*

## Report Criteria:

Report type: Invoice detail  
Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62603</b>									
03/23	03/15/2023	62603	128	ALL COPY PRODUCTS INC	AR3860703	01-01-7210	.00	1,451.69	1,451.69
03/23	03/15/2023	62603	128	ALL COPY PRODUCTS INC	AR3861904	01-01-7210	.00	55.20	55.20
Total 62603:								1,506.89	
<b>62604</b>									
03/23	03/15/2023	62604	168	ALSCO - LARAMIE	LLAR1612321	01-02-7215	.00	656.93	656.93
Total 62604:								656.93	
<b>62605</b>									
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DDF-M9W9-4	02-00-8600	.00	188.44	188.44
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DDF-M9W9-6	02-00-7215	.00	121.37	121.37
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DWT-HL4C-6	02-00-7215	.00	32.69	32.69
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1K3N-9LLC-67	02-00-8211	.00	49.94	49.94
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1LYD-JKKW-4	02-00-7215	.00	260.00	260.00
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1MMG-36QG-	02-00-8510	.00	36.98	36.98
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1TV1-97JM-3	02-00-8540	.00	399.37	399.37
Total 62605:								1,088.79	
<b>62606</b>									
03/23	03/15/2023	62606	395	AMERICAN FIDELITY	D547867	05-00-2250	.00	927.50	927.50
03/23	03/15/2023	62606	395	AMERICAN FIDELITY	D560850	05-00-2250	.00	927.50	927.50
Total 62606:								1,855.00	
<b>62607</b>									
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204476A	01-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204477A	02-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204478A	02-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204479A	01-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204480A	02-00-2250	.00	138.45	138.45

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62607:									
							.00		692.25
62608									
03/23	03/15/2023	62608	459	AREA WIDE PROTECTIVE AWP	500463249	03-00-7610	.00	1,680.00	1,680.00
Total 62608:									
							.00		1,680.00
62609									
03/23	03/15/2023	62609	496	ARELLANO AUTOMOTIVE LLC	1001648	01-02-7225	.00	83.55	83.55
Total 62609:									
							.00		83.55
62610									
03/23	03/15/2023	62610	53	ATMOS ENERGY	9495 FEB23	01-04-7510	.00	32.59	32.59
Total 62610:									
							.00		32.59
62611									
03/23	03/15/2023	62611	435	AUTOZONE	4388081969	01-02-7225	.00	149.99-	149.99-
03/23	03/15/2023	62611	435	AUTOZONE	4388217836	01-02-7225	.00	27.71	27.71
03/23	03/15/2023	62611	435	AUTOZONE	4388244371	01-02-7225	.00	218.23	218.23
03/23	03/15/2023	62611	435	AUTOZONE	4388272151	01-02-7225	.00	126.12	126.12
03/23	03/15/2023	62611	435	AUTOZONE	4388272651	01-02-7225	.00	78.72	78.72
03/23	03/15/2023	62611	435	AUTOZONE	4388272653	01-02-7225	.00	54.94-	54.94-
Total 62611:									
							.00		245.85
62612									
03/23	03/15/2023	62612	213	BATESVILLE CASKET CO INC	44633741	01-03-7215	.00	277.85	277.85
Total 62612:									
							.00		277.85
62613									
03/23	03/15/2023	62613	439	BEAM INSURANCE ADMINISTRATORS	CO04728-202	02-00-2230	.00	2,158.34	2,158.34
Total 62613:									
							.00		2,158.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62614</b>									
03/23	03/15/2023	62614	390	CASELLE INC	119120	01-01-7280	.00	2,160.00	2,160.00
03/23	03/15/2023	62614	390	CASELLE INC	123567	01-01-7280	.00	1,356.00	1,356.00
	Total 62614:						.00		3,516.00
<b>62615</b>									
03/23	03/15/2023	62615	69	CENTURY LINK	484B MAR23	01-01-7220	.00	105.07	105.07
03/23	03/15/2023	62615	69	CENTURY LINK	507B MAR23	02-00-7220	.00	226.28	226.28
03/23	03/15/2023	62615	69	CENTURY LINK	642B MAR23	05-00-7510	.00	261.13	261.13
	Total 62615:						.00		592.48
<b>62616</b>									
03/23	03/15/2023	62616	192	CLEAR WATER SOLUTIONS INC	6828	04-00-7310	.00	7,657.73	7,657.73
	Total 62616:						.00		7,657.73
<b>62617</b>									
03/23	03/15/2023	62617	196	COMPANION LIFE	600083	01-02-6180	.00	2,273.13	2,273.13
	Total 62617:						.00		2,273.13
<b>62618</b>									
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0700	01-03-7215	.00	115.00	115.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0701	01-04-7215	.00	115.00	115.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0702	01-04-7215	.00	208.00	208.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0703	04-00-7215	.00	115.00	115.00
	Total 62618:						.00		553.00
<b>62619</b>									
03/23	03/15/2023	62619	559	CPS HR CONSULTING	0008259	08-00-6230	.00	2,277.50	2,277.50
	Total 62619:						.00		2,277.50
<b>62620</b>									
03/23	03/15/2023	62620	142	DANA KEPNER COMPANY	6231829-00	04-00-7215	.00	265.00	265.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62620:									
							.00		265.00
<b>62621</b>									
03/23	03/15/2023	62621	654	DANIEL CAREY	FEB23 MR 2	02-00-7235	.00	17.69	17.69
Total 62621:									
							.00		17.69
<b>62622</b>									
03/23	03/15/2023	62622	28	DEMCO INC	7254435	02-00-7215	.00	998.58	998.58
Total 62622:									
							.00		998.58
<b>62623</b>									
03/23	03/15/2023	62623	32	EATON ANIMAL DEN	165181	01-02-8110	.00	136.00	136.00
Total 62623:									
							.00		136.00
<b>62624</b>									
03/23	03/15/2023	62624	21	EON OFFICE INC	CP-WO-37116	01-02-7210	.00	32.50-	32.50-
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-2288427-	01-02-7210	.00	32.50	32.50
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3711667-	01-06-7320	.00	29.08	29.08
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3711669	01-02-7210	.00	32.50	32.50
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3712911-	01-02-9110	.00	344.15	344.15
Total 62624:									
							.00		405.73
<b>62625</b>									
03/23	03/15/2023	62625	152	FIDELITY SECURITY LIFE INSURANCE	154807	05-00-6182	.00	3,057.07	3,057.07
Total 62625:									
							.00		3,057.07
<b>62626</b>									
03/23	03/15/2023	62626	665	FRONT RANGE SEPTIC	4593	05-00-7310	.00	5,250.00	5,250.00
Total 62626:									
							.00		5,250.00
<b>62627</b>									
03/23	03/15/2023	62627	671	FROST GODDESS BAKERY LLC	030123	02-00-8600	.00	40.00	40.00

Check Issue Dates: 3/1/2023 - 3/31/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/15/2023	62627	671	FROST GODDESS BAKERY LLC	031423	02-00-8600	.00	200.00	200.00
Total 62627:									
62628	03/23	03/15/2023	62628	155 FURLAN REMODELING LLC	003	02-00-7520	.00	1,050.00	1,050.00
Total 62628:									
62629	03/23	03/15/2023	62629	131 GALLS, LLC	023487057	01-02-7400	.00	396.05	396.05
Total 62629:									
62630	03/23	03/15/2023	62630	666 GAYLORD K NAILL III	ACCT 190276	04-00-4000	.00	15.27	15.27
Total 62630:									
62631	03/23	03/15/2023	62631	65 GENERAL AIR	95412641-1	03-00-7215	.00	19.71	19.71
Total 62631:									
62632	03/23	03/15/2023	62632	50 GOODELL MACHINERY & CONSTRUC	20898	03-00-7325	.00	667.50	667.50
Total 62632:									
62633	03/23	03/15/2023	62633	51 GOULD PARTS INC	FEB 23 STATE	03-00-7525	.00	92.56	92.56
Total 62633:									
62634	03/23	03/15/2023	62634	516 GREELEY LOCK & KEY	02272023	05-00-9150	.00	301.80	301.80
03/23	03/15/2023	62634	516 GREELEY LOCK & KEY	25950231	01-06-7520	01-06-7520	.00	307.75	307.75
03/23	03/15/2023	62634	516 GREELEY LOCK & KEY	26303258	01-06-7520	01-06-7520	.00	224.00	224.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62634:									
							.00		833.55
<b>62635</b>									
03/23	03/15/2023	62635	99	HILL & ROBBINS P.C.	2832	07-00-7310	.00	105.00	105.00
Total 62635:									
							.00		105.00
<b>62636</b>									
03/23	03/15/2023	62636	328	KINSCO LLC	0013734-0	01-02-7400	.00	135.00	135.00
Total 62636:									
							.00		135.00
<b>62637</b>									
03/23	03/15/2023	62637	536	LANGUAGE LINE SERVICES	10957395	01-02-5140	.00	80.03	80.03
Total 62637:									
							.00		80.03
<b>62638</b>									
03/23	03/15/2023	62638	627	LYONS GADDIS	FEB23 STATE	02-00-7315	.00	1,060.00	1,060.00
Total 62638:									
							.00		1,060.00
<b>62639</b>									
03/23	03/15/2023	62639	307	McCREERY & SUN OF COLORADO IN	QUOTE SB02	05-00-7520	.00	11,605.50	11,605.50
Total 62639:									
							.00		11,605.50
<b>62640</b>									
03/23	03/15/2023	62640	59	MORNING STAR ELEVATOR	INV16-33573	02-00-7315	.00	394.00	394.00
Total 62640:									
							.00		394.00
<b>62641</b>									
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1522	01-04-7530	.00	6,298.50	6,298.50
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1563	01-04-7530	.00	1,744.00	1,744.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1575	01-04-7530	.00	1,683.00	1,683.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1576	01-04-7530	.00	1,190.00	1,190.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1581	01-04-7530	.00	4,993.75	4,993.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62641:									
62642	03/23	03/15/2023	62642	86 NORTH POUDRE IRRIGATION COMPA	2023 SHARE	04-00-8000	.00	37,350.00	37,350.00
Total 62642:									
62643	03/23	03/15/2023	62643	88 NORTH WELD COUNTY WATER DISTR	9000 FEB 202	04-00-9000	.00	44,681.94	44,681.94
Total 62643:									
62644	03/23	03/15/2023	62644	337 O.J. WATSON EQUIPMENT	0106151-IN	03-00-7525	.00	830.76	830.76
Total 62644:									
62645	03/23	03/15/2023	62645	667 PARKWAY ELECTRIC & COMMUNICAT	133994	02-00-9150	.00	1,891.61	1,891.61
Total 62645:									
62646	03/23	03/15/2023	62646	432 PIVOT ENERGY	29B485D5	03-00-7515	.00	2,903.65	2,903.65
Total 62646:									
62647	03/23	03/15/2023	62647	95 POULSEN ACE HARDWARE	FEB STATEM	05-00-9150	.00	1,055.69	1,055.69
Total 62647:									
62648	03/23	03/15/2023	62648	296 PROCODE INC	0096262-IN	01-01-7410	.00	3,999.66	3,999.66
Total 62648:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62649	03/23	03/15/2023	62649	664 PUBLIC AGENCY TRAINING COUNCIL	266807	01-02-7240	.00	595.00	595.00
Total 62649:									595.00
62650	03/23	03/15/2023	62650	669 PUBLIC GRANTS AND TRAINING INITI	422	01-02-7240	.00	281.50	281.50
Total 62650:									281.50
62651	03/23	03/15/2023	62651	512 R. ALAN LIND	2023-03	04-00-7310	.00	300.00	300.00
Total 62651:									300.00
62652	03/23	03/15/2023	62652	475 SIRCHIE ACQUISITION COMPANY	0580691-IN	01-02-7215	.00	108.66	108.66
Total 62652:									108.66
62653	03/23	03/15/2023	62653	541 SLATE COMMUNICATIONS	2819	01-01-7310	.00	4,750.00	4,750.00
Total 62653:									4,750.00
62654	03/23	03/15/2023	62654	592 SQUEAKY CLEAN WINDOW	5920	01-06-7520	.00	265.00	265.00
Total 62654:									265.00
62655	03/23	03/15/2023	62655	532 Stacie Khoury	PETTY CASH	02-00-7240	.00	65.00	65.00
Total 62655:									65.00
62656	03/23	03/15/2023	62656	449 TED D MILLER ASSOCIATES INCS	6675	05-00-7520	.00	575.00	575.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62656:									
62657	03/23	03/15/2023	62657	670 TEESHA PRICHARD	00000001	02-00-8600	.00	100.00	100.00
Total 62657:									
62658	03/23	03/15/2023	62658	593 ULINE	160471772	05-00-7215	.00	282.06	282.06
Total 62658:									
62659	03/23	03/15/2023	62659	186 UTILITY NOTIFICATION CENTER OF C	223020441	04-00-7310	.00	380.55	380.55
Total 62659:									
62660	03/23	03/15/2023	62660	535 VIP APPLIANCE & HVAC PARTS	358880	01-06-7520	.00	126.00	126.00
Total 62660:									
62661	03/23	03/15/2023	62661	224 WASTE MANAGEMENT INC	5021019-2543	06-00-9030	.00	41,863.65	41,863.65
03/23	03/15/2023	62661	224 WASTE MANAGEMENT INC	5021688-2534	5021688-2534	04-00-7310	.00	466.98	466.98
03/23	03/15/2023	62661	224 WASTE MANAGEMENT INC	5021705-2534	5021705-2534	06-00-9030	.00	548.34	548.34
03/23	03/15/2023	62661	224 WASTE MANAGEMENT INC	5022982-2543	5022982-2543	02-00-7520	.00	471.53	471.53
Total 62661:									
62662	03/23	03/15/2023	62662	109 WELD COUNTY HEALTH DEPT	E230054	04-00-7310	.00	398.50	398.50
Total 62662:									
62663	03/23	03/15/2023	62663	169 WELD COUNTY SHERIFF'S OFFICE	2373-012023	01-02-7215	.00	30.30	30.30



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62663:									
							.00		30.30
<b>62664</b>									
03/23	03/15/2023	62664	207	WELD COUNTY UNDERGROUND WAT	2363	01-04-7215	.00	180.00	180.00
Total 62664:									
							.00		180.00
<b>62665</b>									
03/23	03/15/2023	62665	501	WESLEY LAVANCHY	VEH STIPEND	01-01-7235	.00	500.00	500.00
Total 62665:									
							.00		500.00
<b>62666</b>									
03/23	03/15/2023	62666	591	WEX	87432726	04-00-5620	.00	4,552.18	4,552.18
Total 62666:									
							.00		4,552.18
<b>62667</b>									
03/23	03/15/2023	62667	178	WICKHAM TRACTOR COMPANY	WD14452	03-00-7525	.00	907.25	907.25
Total 62667:									
							.00		907.25
<b>62668</b>									
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392395	01-02-7400	.00	317.29	317.29
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392852	01-02-7400	.00	71.95	71.95
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392921	01-02-7400	.00	42.25	42.25
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393283	01-02-7400	.00	37.49	37.49
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393435	01-02-9160	.00	900.00	900.00
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393440	01-02-7400	.00	14.35	14.35
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393515	01-02-7400	.00	6.99	6.99
Total 62668:									
							.00		1,390.32
<b>62669</b>									
03/23	03/31/2023	62669	626	ALL AROUND LAND SERVICES LLC	1092	05-00-9150	.00	5,844.92	5,844.92
Total 62669:									
							.00		5,844.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62670	03/23	03/31/2023	62670	128 ALL COPY PRODUCTS INC	AR3875528	01-02-5125	.00	188.46	188.46
Total 62670:									188.46
62671	03/23	03/31/2023	62671	128 ALL COPY PRODUCTS INC	33632822	01-02-5125	.00	746.79	746.79
Total 62671:									746.79
62672	03/23	03/31/2023	62672	168 ALSCO - LARAMIE	LLAR1614737	01-02-7215	.00	656.93	656.93
Total 62672:									656.93
62673	03/23	03/31/2023	62673	650 AMAZON CAPITOL SERVICES	1PRG-PGWW-	02-00-7215	.00	806.93	806.93
03/23	03/31/2023	62673	650 AMAZON CAPITOL SERVICES	1RVN-KD9C-6	02-00-7216	.00	451.68	451.68	451.68
03/23	03/31/2023	62673	650 AMAZON CAPITOL SERVICES	1VQL-DHKG-7	02-00-8600	.00	780.73	780.73	780.73
03/23	03/31/2023	62673	650 AMAZON CAPITOL SERVICES	1X17-G1FY-4	02-00-8600	.00	24.99	24.99	24.99
Total 62673:									2,064.33
62674	03/23	03/31/2023	62674	97 AMBER GREENE	1ST QUARTE	02-00-6182	.00	1,072.62	1,072.62
Total 62674:									1,072.62
62675	03/23	03/31/2023	62675	395 AMERICAN FIDELITY	D570849	02-00-2250	.00	927.50	927.50
Total 62675:									927.50
62676	03/23	03/31/2023	62676	399 AMERICAN FIDELITY Flex	2204481A	02-00-2250	.00	138.45	138.45
03/23	03/31/2023	62676	399 AMERICAN FIDELITY Flex	2204482A	02-00-2250	.00	138.45	138.45	138.45
03/23	03/31/2023	62676	399 AMERICAN FIDELITY Flex	2204483A	02-00-2250	.00	138.45	138.45	138.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62676:									
							.00		415.35
<b>62677</b>									
03/23	03/31/2023	62677	683	Angie Martin	MAR23 MR	02-00-7235	.00	34.19	34.19
Total 62677:									
							.00		34.19
<b>62678</b>									
03/23	03/31/2023	62678	53	ATMOS ENERGY	2047 MAR23	05-00-7510	.00	2,606.76	2,606.76
03/23	03/31/2023	62678	53	ATMOS ENERGY	3402 MAR23	01-06-7510	.00	733.67	733.67
03/23	03/31/2023	62678	53	ATMOS ENERGY	3635 MAR23	01-06-7510	.00	831.21	831.21
03/23	03/31/2023	62678	53	ATMOS ENERGY	3877 MAR23	01-06-7510	.00	33.97	33.97
03/23	03/31/2023	62678	53	ATMOS ENERGY	6490 MAR23	01-06-7510	.00	269.19	269.19
03/23	03/31/2023	62678	53	ATMOS ENERGY	6659 MAR23	01-06-7510	.00	807.95	807.95
03/23	03/31/2023	62678	53	ATMOS ENERGY	7557 MAR23	02-00-7510	.00	1,170.11	1,170.11
03/23	03/31/2023	62678	53	ATMOS ENERGY	9495 MAR 23	01-04-7510	.00	32.59	32.59
Total 62678:									
							.00		6,485.45
<b>62679</b>									
03/23	03/31/2023	62679	616	CAROLINE WICKES	MAR 23 MR	02-00-7235	.00	51.63	51.63
Total 62679:									
							.00		51.63
<b>62680</b>									
03/23	03/31/2023	62680	390	CASELLE INC	99897C	01-01-7280	.00	3,080.00	3,080.00
Total 62680:									
							.00		3,080.00
<b>62681</b>									
03/23	03/31/2023	62681	381	CHRISTIAN BROTHERS AUTOMOTIVE	1230352	01-02-7225	.00	1,531.23	1,531.23
Total 62681:									
							.00		1,531.23
<b>62682</b>									
03/23	03/31/2023	62682	522	CITIZEN PRINTING INC	119695	01-02-7215	.00	539.00	539.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62682:									
							.00		539.00
62683									
03/23	03/31/2023	62683	679	COLORADO ASSOCIATION OF LIBRAR	5382	02-00-7240	.00	122.00	122.00
Total 62683:									
							.00		122.00
62684									
03/23	03/31/2023	62684	196	COMPANION LIFE	608884	05-00-6180	.00	2,368.10	2,368.10
Total 62684:									
							.00		2,368.10
62685									
03/23	03/31/2023	62685	380	CONNELL RESOURCES, INC	2231508	05-00-7310	.00	23,940.43	23,940.43
Total 62685:									
							.00		23,940.43
62686									
03/23	03/31/2023	62686	103	COREN PRINTING	86812	05-00-7210	.00	47.00	47.00
Total 62686:									
							.00		47.00
62687									
03/23	03/31/2023	62687	677	CP&Y INC	EAPL2300173	02-00-9150	.00	4,937.50	4,937.50
Total 62687:									
							.00		4,937.50
62688									
03/23	03/31/2023	62688	559	CPS HR CONSULTING	0009058	02-00-7315	.00	5,197.55	5,197.55
Total 62688:									
							.00		5,197.55
62689									
03/23	03/31/2023	62689	142	DANA KEPNER COMPANY	1576843-00	04-00-7215	.00	230.00	230.00
Total 62689:									
							.00		230.00

## Town of Eaton

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62690	03/23	03/31/2023	62690	549 DANIEL BORUP	000162	02-00-8400	.00	10,000.00	10,000.00
Total 62690:									10,000.00
62691	03/23	03/31/2023	62691	673 DANIELS LONG CHEVROLET	91963.91964.9	01-04-9125	.00	129,340.00	129,340.00
Total 62691:									129,340.00
62692	03/23	03/31/2023	62692	210 DEIBEL LAWN SERVICE INC	23-0104	01-04-9125	.00	3,052.00	3,052.00
03/23	03/31/2023	62692	210 DEIBEL LAWN SERVICE INC	23-0119	23-0119	01-03-7525	.00	129.36	129.36
Total 62692:									3,181.36
62693	03/23	03/31/2023	62693	28 DEMCO INC	7275941	02-00-7215	.00	671.74	671.74
Total 62693:									671.74
62694	03/23	03/31/2023	62694	407 DOUGLAS COUNTY SHERIFF	2023SOTAR	01-02-7215	.00	1,500.00	1,500.00
Total 62694:									1,500.00
62695	03/23	03/31/2023	62695	529 DOUG'S CARPET AND UPHOLSTERY	INV-005535	02-00-7315	.00	2,300.00	2,300.00
Total 62695:									2,300.00
62696	03/23	03/31/2023	62696	528 E-470 PUBLIC HIGHWAY AUTHORITY	2080114578	01-02-7215	.00	89.91	89.91
Total 62696:									89.91
62697	03/23	03/31/2023	62697	32 EATON ANIMAL DEN	165692	01-02-8110	.00	168.50	168.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62697:									
62698	03/23	03/31/2023	62698	35 EATON GROVE NURSERY	18153	02-00-8600	.00	154.45	168.50
Total 62698:									
62699	03/23	03/31/2023	62699	565 Ellen Dykstra	MAR 23 MR	02-00-7235	.00	103.94	103.94
03/23	03/31/2023	62699	565 Ellen Dykstra		MAR 23 REIM	02-00-7240	.00	97.29	97.29
Total 62699:									
62700	03/23	03/31/2023	62700	676 G.A.R. CONSTRUCTION LLC	053	07-00-9150	.00	41,590.00	41,590.00
Total 62700:									
62701	03/23	03/31/2023	62701	681 GRAINGER	9636000110	02-00-7220	.00	72.19	72.19
03/23	03/31/2023	62701	681 GRAINGER		9648434471	02-00-7220	.00	14.81-	14.81-
Total 62701:									
62702	03/23	03/31/2023	62702	516 GREELEY LOCK & KEY	26470437	01-02-7225	.00	109.00	109.00
Total 62702:									
62703	03/23	03/31/2023	62703	31 HERITAGE MARKET	FEBRUARY 2	02-00-8600	.00	345.50	345.50
Total 62703:									
62704	03/23	03/31/2023	62704	111 HIGH PLAINS LIBRARY DISTRICT	5334	02-00-8510	.00	3,394.90	3,394.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62704:									
62705	03/23	03/31/2023	62	JAYS AUTOMOTIVE	30979	01-02-7225	.00	150.00	150.00
Total 62705:									
62706	03/23	03/31/2023	343	KAISER PERMANENTE	0027781497	01-02-6182	.00	18,332.65	18,332.65
Total 62706:									
62707	03/23	03/31/2023	875	LIGHTING, ACCESSORY&WARNING S	22620	01-02-9120	.00	5,118.93	5,118.93
03/23	03/31/2023	62707	875	LIGHTING, ACCESSORY&WARNING S	22621	01-02-9120	.00	5,118.93	5,118.93
Total 62707:									
62708	03/23	03/31/2023	166	MARISELA AGUILAR	E7	01-02-5140	.00	110.00	110.00
Total 62708:									
62709	03/23	03/31/2023	208	NEWELL BROS. LLC	1522 2	01-04-7530	.00	680.00	680.00
Total 62709:									
62710	03/23	03/31/2023	130	NORMAN'S MEMORIALS INC	22-0966	01-03-7215	.00	110.00	110.00
03/23	03/31/2023	62710	130	NORMAN'S MEMORIALS INC	22-0968	01-03-7215	.00	110.00	110.00
03/23	03/31/2023	62710	130	NORMAN'S MEMORIALS INC	22-0970	01-03-7215	.00	90.00	90.00
Total 62710:									
62711	03/23	03/31/2023	327	NORTH COLORADO MED CENTER	FEB23 STATE	01-02-7215	.00	700.00	700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62711:									
62712	03/23	03/31/2023	62712	1003 Occupational Health Centers of the Sout	16397141	01-02-7215	.00	186.00	186.00
Total 62712:									
62713	03/23	03/31/2023	62713	680 ON POINTE DANCE & MOVEMENT	0000381	02-00-8600	.00	50.00	50.00
Total 62713:									
62714	03/23	03/31/2023	62714	329 PERCY HAMILTON	1ST QUARTE	03-00-6182	.00	1,331.10	1,331.10
Total 62714:									
62715	03/23	03/31/2023	62715	678 PLAYAWAY PRODUCTS	417567	02-00-8211	.00	534.97	534.97
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	417688	02-00-8211	.00	99.98	99.98
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	417692	02-00-8211	.00	295.94	295.94
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	424013	02-00-8211	.00	77.94	77.94
Total 62715:									
62716	03/23	03/31/2023	62716	346 Praesidium	112893	02-00-7315	.00	27.70	27.70
Total 62716:									
62717	03/23	03/31/2023	62717	117 PRINCIPAL LIFE	APR 2023	05-00-6180	.00	1,098.14	1,098.14
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	FEB 2023 C	01-03-6180	.00	165.89	165.89
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	JAN 2023 C	01-03-6180	.00	114.46	114.46
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	MAR 2023 C	01-02-6180	.00	22.95	22.95
Total 62717:									
									1,401.44

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62718</b>									
03/23	03/31/2023	62718	512	R. ALAN LIND	2023-01	04-00-7310	.00	300.00	300.00
03/23	03/31/2023	62718	512	R. ALAN LIND	2023-02	04-00-7310	.00	300.00	300.00
Total 62718:									600.00
<b>62719</b>									
03/23	03/31/2023	62719	525	RADAR SHOP	14751	01-02-7225	.00	1,513.00	1,513.00
03/23	03/31/2023	62719	525	RADAR SHOP	RS-12661	01-02-7225	.00	212.00	212.00
Total 62719:									1,725.00
<b>62720</b>									
03/23	03/31/2023	62720	682	Rebeca Cox	MAR 23 MR	02-00-7235	.00	86.50	86.50
Total 62720:									86.50
<b>62721</b>									
03/23	03/31/2023	62721	628	REBECCA PROCTOR	MAR23 MR	02-00-7235	.00	20.00	20.00
Total 62721:									20.00
<b>62722</b>									
03/23	03/31/2023	62722	473	SHELF IMAGE INC.	22230A	02-00-9150	.00	305.00	305.00
Total 62722:									305.00
<b>62723</b>									
03/23	03/31/2023	62723	532	Stacie Khoury	MAR23 MR	02-00-7235	.00	86.50	86.50
Total 62723:									86.50
<b>62724</b>									
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	62992	03-00-7215	.00	78.30	78.30
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	62994	03-00-7215	.00	75.80-	75.80-
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	63005	03-00-7215	.00	22.95	22.95
Total 62724:									25.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62726</b>	03/23	03/31/2023	62725	157 TDS BROADBAND LLC	2379 APR23	01-01-7220	.00	115.95	115.95
Total 62725:									115.95
<b>62726</b>	03/23	03/31/2023	62726	670 TEESHA PRICHARD	00000002	02-00-8600	.00	100.00	100.00
Total 62726:									100.00
<b>62727</b>	03/23	03/31/2023	62727	534 TEXAS LIFE INSURANCE COMPANY	SM0F5020230	05-00-2260	.00	75.00	75.00
Total 62727:									75.00
<b>62728</b>	03/23	03/31/2023	62728	637 THOMAS POWELL	0005	02-00-8600	.00	125.00	125.00
03/23	03/31/2023	62728	637 THOMAS POWELL	0006	0006	02-00-8600	.00	125.00	125.00
Total 62728:									250.00
<b>62729</b>	03/23	03/31/2023	62729	272 TIMBER LINE ELECTRIC & CONTROL	21792	04-00-9050	.00	4,780.00	4,780.00
Total 62729:									4,780.00
<b>62730</b>	03/23	03/31/2023	62730	674 TNT UNLIMITED, LLC	1000	01-02-7215	.00	3,595.00	3,595.00
Total 62730:									3,595.00
<b>62731</b>	03/23	03/31/2023	62731	651 TROUDT PLUMBING AND HEATING IN	8008	01-02-7215	.00	90.00	90.00
Total 62731:									90.00
<b>62732</b>	03/23	03/31/2023	62732	109 WELD COUNTY HEALTH DEPT	E230091	04-00-7310	.00	765.50	765.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62732:									
62733	03/23	03/31/2023	62733	206 WELD COUNTY SCHOOL DISTRICT	P&D REFUND	01-00-4580	.00	479.72	479.72
Total 62733:									
62734	03/23	03/31/2023	62734	501 WESLEY LAVANCHY	1ST QUARTE	01-01-6182	.00	1,614.06	1,614.06
Total 62734:									
62735	03/23	03/31/2023	62735	422 WORKWELL OCCUPATIONAL MEDICIN	738797	03-00-7215	.00	36.00	36.00
Total 62735:									
31523001	03/23	03/15/2023	31523001	367 BASELINE	FEB 2023 STA	01-08-6270	.00	8,198.75	8,198.75
Total 31523001:									
31523002	03/23	03/15/2023	31523002	583 CIVICPLUS LLC	255479	01-01-7230	.00	625.00	625.00
Total 31523002:									
31523003	03/23	03/15/2023	31523003	170 DATA CONTROL SYSTEMS INC	40355	01-01-7210	.00	100.40	100.40
03/23	03/15/2023	31523003	31523003	170 DATA CONTROL SYSTEMS INC	40377	04-00-7210	.00	222.25	222.25
03/23	03/15/2023	31523003	31523003	170 DATA CONTROL SYSTEMS INC	40384	04-00-7210	.00	730.95	730.95
03/23	03/15/2023	31523003	31523003	170 DATA CONTROL SYSTEMS INC	40386	06-00-7210	.00	305.50	305.50
Total 31523003:									
31523004	03/23	03/15/2023	31523004	384 ENVIROTECH	CD202311526	03-00-7215	.00	989.52	989.52

Check Issue Dates: 3/1/2023 - 3/31/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 31523004:									
31523005									
03/23	03/15/2023	31523005	25	GRANITE TELECOMMUNICATIONS	593374035	01-02-7220	.00	332.48	332.48
Total 31523005:									
31523006									
03/23	03/15/2023	31523006	230	HARSH INTERNATIONAL INC	26562	01-03-7525	.00	125.99	125.99
Total 31523006:									
31523007									
03/23	03/15/2023	31523007	285	KEY PEOPLE CO	23021185	02-00-7315	.00	243.75	243.75
03/23	03/15/2023	31523007	285	KEY PEOPLE CO	23030550	02-00-7315	.00	2,795.00	2,795.00
Total 31523007:									
31523008									
03/23	03/15/2023	31523008	603	KURB APPEAL LLC	003661	01-06-7320	.00	2,290.00	2,290.00
Total 31523008:									
31523009									
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2898	04-00-7310	.00	9,406.50	9,406.50
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2899	01-02-5130	.00	2,047.50	2,047.50
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2900	01-08-7320	.00	177.00	177.00
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2901	02-00-7315	.00	270.00	270.00
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2902	01-08-7320	.00	177.00	177.00
Total 31523009:									
31523010									
03/23	03/15/2023	31523010	481	MCDONALD FARMS ENTERPRISES, IN	0073994-IN	05-00-7310	.00	6,283.00	6,283.00
03/23	03/15/2023	31523010	481	MCDONALD FARMS ENTERPRISES, IN	0074959-IN	05-00-7310	.00	6,170.50	6,170.50
Total 31523010:									

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>31523011</b>									
03/23	03/15/2023	31523011	67	MID-AMERICAN RESEARCH CHEMICA	0784588-IN	05-00-7215	.00	2,930.82	2,930.82
Total 31523011:									2,930.82
<b>31523012</b>									
03/23	03/15/2023	31523012	71	MY OFFICE ETC	294595-0	01-01-7210	.00	325.50	325.50
03/23	03/15/2023	31523012	71	MY OFFICE ETC	294726-0	01-01-7210	.00	244.87	244.87
Total 31523012:									570.37
<b>31523013</b>									
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-001/0009	01-08-7350	.00	6,440.08	6,440.08
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-823/0000	01-01-7310	.00	8,381.95	8,381.95
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-823/0000	01-08-7350	.00	339.50	339.50
Total 31523013:									15,161.53
<b>31523014</b>									
03/23	03/15/2023	31523014	101	TOOL & ANCHOR SUPPLY INC	1041853-IN	05-00-7215	.00	780.04	780.04
Total 31523014:									780.04
<b>31523015</b>									
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928406214	05-00-7510	.00	1,386.41	1,386.41
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928487183	04-00-7510	.00	20.02	20.02
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928774435	01-02-7220	.00	1,049.41	1,049.41
Total 31523015:									2,455.84
<b>31523016</b>									
03/23	03/15/2023	31523016	56	XCEL ENERGY	817975630	03-00-7515	.00	8,171.93	8,171.93
03/23	03/15/2023	31523016	56	XCEL ENERGY	818622286	01-04-7510	.00	378.97	378.97
03/23	03/15/2023	31523016	56	XCEL ENERGY	819135571	01-06-7510	.00	23.66	23.66
03/23	03/15/2023	31523016	56	XCEL ENERGY	819540776	05-00-7510	.00	4,540.40	4,540.40
Total 31523016:									13,114.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>33123001</b>									
03/23	03/31/2023	33123001	8	ABLAO LAW LLC	1180	01-02-5135	.00	1,400.00	1,400.00
Total 33123001:									1,400.00
<b>33123002</b>									
03/23	03/31/2023	33123002	145	CONNECTING POINT	CW138038	08-00-5640	.00	5,937.26	5,937.26
Total 33123002:									5,937.26
<b>33123003</b>									
03/23	03/31/2023	33123003	230	HARSH INTERNATIONAL INC	26786	01-02-9160	.00	15.06	15.06
Total 33123003:									15.06
<b>33123004</b>									
03/23	03/31/2023	33123004	42	IMS INFRASTRUCTURE MANAGEMEN	50509-8	03-00-5630	.00	599.00	599.00
Total 33123004:									599.00
<b>33123005</b>									
03/23	03/31/2023	33123005	1002	MASTERS TELECOM LLC	15872	01-01-7210	.00	34.79	34.79
Total 33123005:									34.79
<b>33123006</b>									
03/23	03/31/2023	33123006	481	MCDONALD FARMS ENTERPRISES, IN	0075446-IN	05-00-7310	.00	3,104.00	3,104.00
03/23	03/31/2023	33123006	481	MCDONALD FARMS ENTERPRISES, IN	0075458-IN	05-00-7310	.00	3,179.00	3,179.00
03/23	03/31/2023	33123006	481	MCDONALD FARMS ENTERPRISES, IN	0075614-IN	05-00-7310	.00	3,141.50	3,141.50
03/23	03/31/2023	33123006	481	MCDONALD FARMS ENTERPRISES, IN	0075707-IN	05-00-7310	.00	3,141.50	3,141.50
Total 33123006:									12,566.00
<b>33123007</b>									
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294956-0	01-01-7210	.00	24.99	24.99
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294956-1	01-03-7215	.00	101.97	101.97
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294990-0	01-01-7210	.00	35.96	35.96
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294995-0	01-01-7210	.00	32.98	32.98
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295068-0	01-01-9110	.00	778.34	778.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295099-0	01-01-7210	.00	172.31	172.31
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295213-0	02-00-7215	.00	251.45	251.45
Total 33123007:									1,398.00
33123008									
03/23	03/31/2023	33123008	56	XCEL ENERGY	816434640	01-04-7510	.00	20.33	20.33
03/23	03/31/2023	33123008	56	XCEL ENERGY	819736736	05-00-7510	.00	324.61	324.61
03/23	03/31/2023	33123008	56	XCEL ENERGY	819821099	04-00-7510	.00	101.05	101.05
03/23	03/31/2023	33123008	56	XCEL ENERGY	819823818	01-04-7510	.00	80.41	80.41
03/23	03/31/2023	33123008	56	XCEL ENERGY	819831354	01-04-7510	.00	13.92	13.92
03/23	03/31/2023	33123008	56	XCEL ENERGY	819890609	03-00-7515	.00	19.97	19.97
03/23	03/31/2023	33123008	56	XCEL ENERGY	819899995	01-06-7510	.00	24.34	24.34
03/23	03/31/2023	33123008	56	XCEL ENERGY	820507714	01-04-7510	.00	11.96	11.96
03/23	03/31/2023	33123008	56	XCEL ENERGY	820524679	01-03-7510	.00	13.58	13.58
03/23	03/31/2023	33123008	56	XCEL ENERGY	820678300	07-00-7510	.00	550.97	550.97
03/23	03/31/2023	33123008	56	XCEL ENERGY	820727136	01-04-7510	.00	20.49	20.49
Total 33123008:									1,181.63
Grand Totals:									624,229.10

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	3.40	.00	3.40
01-00-2000	237.98	183,242.21	183,004.23
01-00-2230	1,207.60	.00	1,207.60
01-00-2250	3,204.75	.00	3,204.75
01-00-2260	31.00	.00	31.00
01-00-2300	588.21	.00	588.21
01-00-4580	479.72	.00	479.72
01-01-5640	1,387.85	.00	1,387.85
01-01-6160	4,054.09	.00	4,054.09
01-01-6180	1,165.77	.00	1,165.77
01-01-6182	4,989.33	.00	4,989.33

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-01-7210	2,065.79	.00	2,065.79
01-01-7220	812.98	.00	812.98
01-01-7230	625.00	.00	625.00
01-01-7235	500.00	.00	500.00
01-01-7280	6,596.00	.00	6,596.00
01-01-7290	17.98	.00	17.98
01-01-7310	7,902.43	.00	7,902.43
01-01-7320	7,426.50	.00	7,426.50
01-01-7410	3,999.66	.00	3,999.66
01-01-9110	778.34	.00	778.34
01-02-5125	450.99	.00	450.99
01-02-5130	2,047.50	.00	2,047.50
01-02-5135	1,400.00	.00	1,400.00
01-02-5140	190.03	.00	190.03
01-02-5620	3,139.66	.00	3,139.66
01-02-5640	1,016.13	.00	1,016.13
01-02-6180	3,500.55	.00	3,500.55
01-02-6182	7,741.13	.00	7,741.13
01-02-7210	410.80	32.50-	378.30
01-02-7215	7,673.83	.00	7,673.83
01-02-7220	1,622.66	.00	1,622.66
01-02-7225	4,137.29	204.93-	3,932.36
01-02-7240	878.10	.00	878.10
01-02-7400	1,021.37	.00	1,021.37
01-02-8110	304.50	.00	304.50
01-02-9110	344.15	.00	344.15
01-02-9120	10,237.86	.00	10,237.86
01-02-9160	915.06	.00	915.06
01-03-5620	242.53	.00	242.53
01-03-6180	175.16	.00	175.16
01-03-6182	1,244.71	.00	1,244.71
01-03-7215	1,079.05	.00	1,079.05
01-03-7510	403.30	.00	403.30
01-03-7525	255.35	.00	255.35
01-03-9130	1,937.93	.00	1,937.93
01-04-5620	100.10	.00	100.10
01-04-6180	161.09	.55-	160.54
01-04-6182	935.33	.00	935.33
01-04-7215	854.41	.00	854.41
01-04-7510	605.63	.00	605.63



GL Account	Debit	Credit	Proof
01-04-7530	16,589.25	.00	16,589.25
01-04-9125	43,532.00	.00	43,532.00
01-06-7215	960.02	.00	960.02
01-06-7320	2,319.08	.00	2,319.08
01-06-7510	3,346.46	.00	3,346.46
01-06-7520	922.75	.00	922.75
01-07-8900	1,579.10	.00	1,579.10
01-08-6270	2,860.00	.00	2,860.00
01-08-7310	4,756.25	.00	4,756.25
01-08-7320	354.00	.00	354.00
01-08-7350	3,160.70	.00	3,160.70
02-00-2000	18.39	47,416.61-	47,398.22-
02-00-2230	527.83	.00	527.83
02-00-2250	501.15	.00	501.15
02-00-2260	31.00	.00	31.00
02-00-5640	97.57	.00	97.57
02-00-6180	589.13	.00	589.13
02-00-6182	5,396.20	.00	5,396.20
02-00-7215	3,200.05	.00	3,200.05
02-00-7216	451.68	.00	451.68
02-00-7220	302.05	18.39-	283.66
02-00-7235	400.45	.00	400.45
02-00-7240	309.34	.00	309.34
02-00-7315	8,926.41	.00	8,926.41
02-00-7510	1,170.11	.00	1,170.11
02-00-7520	1,521.53	.00	1,521.53
02-00-8211	1,205.70	.00	1,205.70
02-00-8400	10,000.00	.00	10,000.00
02-00-8510	3,284.95	.00	3,284.95
02-00-8540	399.37	.00	399.37
02-00-8600	1,967.98	.00	1,967.98
02-00-9150	7,134.11	.00	7,134.11
03-00-2000	75.80	28,322.32-	28,246.52-
03-00-2230	87.77	.00	87.77
03-00-2250	84.00	.00	84.00
03-00-5620	487.05	.00	487.05
03-00-5630	599.00	.00	599.00
03-00-5640	21.68	.00	21.68
03-00-6180	143.37	.00	143.37
03-00-6182	1,802.85	.00	1,802.85

Check Issue Dates: 3/1/2023 - 3/31/2023

GL Account	Debit	Credit	Proof
03-00-7215	3,778.80	75.80-	3,703.00
03-00-7310	1,180.18	.00	1,180.18
03-00-7320	2,715.00	.00	2,715.00
03-00-7325	667.50	.00	667.50
03-00-7515	11,095.55	.00	11,095.55
03-00-7525	1,817.97	.00	1,817.97
03-00-7610	1,680.00	.00	1,680.00
03-00-9201	582.50	.00	582.50
03-00-9210	1,579.10	.00	1,579.10
04-00-2000	23.93	149,884.94-	149,861.11-
04-00-2230	169.01	.00	169.01
04-00-4000	15.27	.00	15.27
04-00-5620	450.26	.00	450.26
04-00-5640	864.35	.00	864.35
04-00-6180	156.51	23.83-	132.68
04-00-6182	1,316.65	.00	1,316.65
04-00-7210	387.77	.00	387.77
04-00-7215	1,336.22	.00	1,336.22
04-00-7240	79.61	.00	79.61
04-00-7310	14,154.59	.00	14,154.59
04-00-7510	1,264.58	.00	1,264.58
04-00-7520	55.77	.00	55.77
04-00-8000	37,350.00	.00	37,350.00
04-00-9000	44,681.94	.00	44,681.94
04-00-9050	1,593.33	.00	1,593.33
04-00-9120	44,430.00	.00	44,430.00
04-00-9150	1,579.08	.00	1,579.08
05-00-2000	.00	125,824.97-	125,824.97-
05-00-2230	122.53	.00	122.53
05-00-2250	100.20	.00	100.20
05-00-2260	13.00	.00	13.00
05-00-5620	132.58	.00	132.58
05-00-5640	853.51	.00	853.51
05-00-6180	69.32	.00	69.32
05-00-6182	885.00	.00	885.00
05-00-7210	434.77	.00	434.77
05-00-7215	867.84	.00	867.84
05-00-7310	54,817.78	.00	54,817.78
05-00-7320	577.50	.00	577.50
05-00-7510	7,071.97	.00	7,071.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
05-00-7520	12,276.53	.00	12,276.53
05-00-9050	1,593.34	.00	1,593.34
05-00-9120	44,430.00	.00	44,430.00
05-00-9150	1,579.10	.00	1,579.10
06-00-2000	.00	43,833.52-	43,833.52-
06-00-7210	278.12	.00	278.12
06-00-7310	1,143.41	.00	1,143.41
06-00-9030	42,411.99	.00	42,411.99
07-00-2000	759.02	46,096.00-	45,336.98-
07-00-7210	205.04	.00	205.04
07-00-7310	2,156.66	.00	2,156.66
07-00-7510	550.97	759.02-	208.05-
07-00-9050	1,593.33	.00	1,593.33
07-00-9150	41,590.00	.00	41,590.00
08-00-2000	.00	723.55-	723.55-
08-00-2230	7.79	.00	7.79
08-00-5640	10.84	.00	10.84
08-00-6180	102.75	.00	102.75
08-00-6182	543.90	.00	543.90
08-00-6230	58.27	.00	58.27
Grand Totals:	626,459.14	626,459.14-	.00

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
City Recorder: \_\_\_\_\_

Report Criteria:  
Report type: Invoice detail  
Check.Type = {<>} "Adjustment"

2/26/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	GENERAL FUND			
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
	<b>REVENUE</b>					
01-00-4110	Property Taxes		196,751.91	142,452.62	482,663.00	340,210.38
01-00-4120	Sales Tax		217,367.60	459,827.65	2,636,800.00	2,176,972.35
01-00-4130	Franchise Tax - Xcel Energy		11,299.23	22,276.87	120,000.00	97,723.13
01-00-4140	Franchise Tax - Atmos Energy		31,929.06	31,929.06	62,500.00	30,570.94
01-00-4150	Occupation Tax - Century Link		-	5,000.00	23,792.00	16,792.00
						22.94%
01-00-4160	Franchise Tax - Other		1,138.30	1,138.30	5,000.00	3,861.70
01-00-4170	Penalties & Interest		-	-	400.00	400.00
01-00-4200	Business Licenses		120.00	500.00	1,900.00	1,400.00
						26.32%
01-00-4210	Liquor Licenses		1,140.83	1,140.83	1,100.00	(40.83)
01-00-4220	Building Permits		4,340.77	10,760.37	100,000.00	89,239.63
						10.76%
01-00-4230	Back Flow Permit Fee		375.00	375.00	-	(375.00)
01-00-4250	Animal Licenses		10.00	10.00	380.00	370.00
01-00-4260	Contractor License		300.00	550.00	2,500.00	1,950.00
						22.00%
01-00-4310	Lottery Proceeds		-	-	34,000.00	34,000.00
						0.00%
01-00-4320	Cigarette Tax		547.24	1,187.34	5,200.00	4,012.66
01-00-4410	Grave Openings		600.00	1,100.00	28,900.00	27,800.00
						8.81%
01-00-4420	Cemetery Admin Miscellaneous		60.00	60.00	-	(60.00)
01-00-4430	Sale of Cemetery Plots		455.00	560.00	45,000.00	44,440.00
01-00-4540	Recreation Fees		-	-	-	-
						#DIV/0!
01-00-4580	Planning / Dev Revenue		8,794.59	21,332.47	90,000.00	68,667.53
01-00-4710	Court Fines		15,267.17	29,787.42	335,000.00	305,212.58
						8.89%
01-00-4810	Miscellaneous Revenue		5,722.49	40,711.58	30,000.00	(10,711.58)
01-00-4815	Mineral & Severance Taxes		-	-	30,000.00	30,000.00
						0.00%
01-00-4820	Interest Income		8,018.16	16,522.88	2,000.00	(14,522.88)
01-00-4830	Contributions & Grants		30,585.25	30,585.25	26,500.00	(4,085.25)
						826.14%
01-00-4840	Transfers From Other Funds		-	-	215,752.00	215,752.00
						0.00%
	<b>TOTAL REVENUE</b>		<b>474,822.60</b>	<b>817,807.64</b>	<b>4,277,387.00</b>	<b>3,459,579.36</b>
						19.12%

# GENERAL FUND EXPENDITURES

## ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-01-5600	Tuition Reimbursement	-	-	10,000.00	10,000.00	0.00%
01-01-5640	IT	2,548.41	5,208.20	30,000.00	24,790.80	17.36%
	SALARIES	39,215.56	78,530.45	628,813.00	550,282.55	12.43%
01-01-6150	Municipal Judge	-	-	-	-	#DIV/0!
01-01-6155	Court Clerk	633.28	1,250.61	7,870.00	6,619.39	15.89%
01-01-6160	HR Generalist	5,773.95	12,442.95	45,000.00	32,557.05	27.65%
01-01-6180	Employee Benefits	1,854.76	7,231.92	178,271.00	175,679.95	1.43%
01-00-6181	FICA/ME Tax ER Paid	-	-	-	-	#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	421.44	867.87	-	(867.87)	#DIV/0!
01-01-6181	FICA/ME Tax ER Paid	3,026.01	6,758.90	-	(6,058.40)	#DIV/0!
01-01-6182	Health/Vision Insurance ER Pd	2,814.11	5,723.92	-	(5,723.92)	#DIV/0!
01-01-6183	Employee Supplemental ER Pd	-	-	-	-	#DIV/0!
01-01-6185	Pension ER Pd	-	-	-	-	#DIV/0!
01-01-6188	Employment Taxes ER Pd	-	-	-	-	#DIV/0!
01-01-6266	Emergencies	-	-	-	-	#DIV/0!
01-01-7110	Elections	-	-	10,000.00	10,000.00	0.00%
01-01-7210	Office Supplies	2,848.87	3,867.04	21,000.00	17,132.96	18.41%
01-01-7220	Communications	814.66	1,603.15	11,000.00	9,396.85	14.57%
01-01-7230	Office Expenses	659.63	1,547.77	15,000.00	13,452.23	10.32%
01-01-7235	Mileage Reimbursements	850.00	1,366.25	-	(1,366.25)	#DIV/0!
01-01-7240	Training	1,064.48	1,425.11	15,000.00	13,574.89	9.50%
01-01-7250	Municipal League Dues	-	2,498.00	10,000.00	7,502.00	24.98%
01-01-7260	Publication Expense	1,678.25	1,678.25	10,000.00	8,321.75	16.78%
01-01-7270	Insurance	2,847.00	84,675.22	80,000.00	15,323.78	80.85%
01-01-7280	SOFTWARE	29,718.20	60,879.50	26,000.00	(34,879.50)	234.15%
01-01-7290	Employee Recognition	-	338.32	12,000.00	11,661.68	2.82%
01-01-7310	Professional Services	12,783.67	14,156.47	90,000.00	75,843.53	15.73%
01-01-7320	Legal Fees	12,254.50	12,254.50	94,010.00	81,755.50	13.04%
01-01-7410	Building Inspections	4,009.66	8,839.87	120,000.00	111,160.13	7.37%
01-01-9110	Office Equipment	-	-	40,000.00	40,000.00	0.00%
		125,816.44	287,804.90	1,453,964.00	1,166,159.10	19.79%

Cordia software payment budgeted in other years but payment was made in January 2023. roll over from 2022 to 2023

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-02-5125	Court Operating Supplies	664.04	1,407.60	19,000.00	17,592.40	7.41%
01-02-5130	Court Prosecutor	2,047.50	4,200.00	95,000.00	30,800.00	12.00%
01-02-5135	Court Judge	1,400.00	2,800.00	17,000.00	14,200.00	16.47%
01-02-5140	Court Translator	80.03	114.67	2,000.00	1,885.33	5.73%
01-02-5300	End of Summer Bash Police	-	-	-	-	#DIV/0!
01-02-5610	CO Responder Program	-	-	11,500.00	11,500.00	0.00%
01-02-5620	Fuel	3,139.66	6,343.84	39,000.00	32,656.16	16.27%
01-02-5640	IT	1,016.13	2,032.26	-	(2,032.26)	#DIV/0!
01-02-5650	Sponsorship	-	-	-	-	#DIV/0!
01-02-5660	Community Policing	-	-	3,000.00	3,000.00	0.00%
	SALARIES	84,672.50	177,607.41	1,225,289.00	1,047,681.59	14.50%
01-02-6180	Employee Benefits	10,769.74	12,818.85	318,575.00	305,764.12	4.02%
01-02-6181	FICA/ME Tax ER Paid	6,412.00	13,456.16	-	(13,456.16)	#DIV/0!
01-02-6182	Health/Vision Insurance ER Pd	-	6,711.04	-	(6,711.04)	#DIV/0!
01-02-6183	Employee Supplemental ER Pd	-	-	-	-	#DIV/0!
01-02-6185	Pension ER Pd	-	-	-	-	#DIV/0!
01-02-6188	Employment Taxes ER Pd	-	-	-	-	#DIV/0!
01-02-7210	Office Supplies	1,412.81	2,508.81	13,000.00	10,491.19	19.30%
01-02-7212	Consulting	-	-	-	-	#DIV/0!
01-02-7215	Operating Supplies	5,796.78	19,506.10	58,500.00	38,993.90	33.34%
01-02-7220	Communications	2,673.65	82,755.18	104,056.00	21,300.82	79.53%
01-02-7225	Automotive Services	3,125.85	8,134.46	23,000.00	16,865.54	32.54%
01-02-7226	Jail Services	-	-	600.00	600.00	0.00%
01-02-7240	Training	667.34	1,187.34	20,000.00	18,812.66	5.94%
01-02-7400	Uniforms	989.13	3,189.68	10,500.00	7,310.32	30.38%
01-02-8100	County Dispatch Fees	-	-	-	-	#DIV/0!
01-02-8110	Animal Shelter	136.00	136.00	1,500.00	1,364.00	9.07%
01-02-8535	Gift Expenses	-	-	-	-	#DIV/0!
01-02-9110	Office Equipment	555.23	951.58	5,500.00	4,548.42	17.30%
01-02-9120	Equipment Acquisition	16,269.01	101,008.55	127,500.00	26,491.45	79.22%
01-02-9140	Court Equipment	-	-	-	-	#DIV/0!
01-02-9160	Firearms / Range	-	1,140.00	5,750.00	4,610.00	19.83%
01-02-9170	Taser / Axon	297.30	24,808.70	26,252.00	1,443.30	94.50%
		142,124.50	472,810.26	2,068,522.00	1,595,711.74	22.86%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	CEMETERY		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
01-03-5620	Fuel		242.53	554.83	5,000.00	4,445.17	11.10%
	SALARIES		7,793.00	15,119.08	116,106.00	100,986.92	13.02%
01-03-6114	Weekend Burials		-	-	-	-	#DIV/0!
01-03-6180	Employee Benefits		813.73	932.96	30,188.00	29,657.04	1.76%
01-03-6181	FICA/ME Tax ER Paid		592.23	1,146.75	-	(1,146.75)	#DIV/0!
01-03-6182	Health/Vision Insurance ER Pd		1,046.74	2,245.04	-	(2,245.04)	#DIV/0!
01-03-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
01-03-6185	Pension ER Pd		-	-	-	-	#DIV/0!
01-03-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
01-03-7215	Operating Supplies		1,296.44	2,551.34	28,709.00	26,157.66	8.89%
01-03-7280	SOFTWARE		-	-	-	-	#DIV/0!
01-03-7310	Professional Services		-	-	23,000.00	23,000.00	0.00%
01-03-7400	Uniforms		-	-	650.00	650.00	0.00%
01-03-7510	Utilities		425.47	449.60	12,000.00	11,550.40	3.75%
01-03-7520	Repairs & Maintenance		-	73.76	12,000.00	11,926.24	0.61%
01-03-7525	Equipment Maintenance		-	-	-	-	#DIV/0!
01-03-7530	Forestry & Nursery		-	-	15,000.00	15,000.00	0.00%
01-03-9120	Equipment Acquisition		-	-	1,700.00	1,700.00	0.00%
01-03-9130	Cemetery Improvements		35,312.76	36,426.51	290,000.00	253,573.49	12.56%
			47,024.90	59,099.47	534,353.00	475,253.13	11.06%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	PARKS		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
01-04-5620	Fuel		100.10	452.63	12,000.00	11,547.37	3.77%
	SALARIES		9,809.24	19,181.85	159,688.00	140,506.15	12.01%
01-04-6180	Employee Benefits		355.63	573.83	41,519.00	40,845.37	1.38%
01-04-6181	FICA/ME Tax ER Paid		748.04	1,462.89	-	(1,462.69)	#DIV/0!
01-04-6182	Health/Vision Insurance ER Pd		756.86	1,675.03	-	(1,675.03)	#DIV/0!
01-04-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
01-04-6185	Pension ER Pd		-	-	-	-	#DIV/0!
01-04-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
01-04-7215	Operating Supplies		1,045.61	11,917.76	105,000.00	93,082.24	11.35%
01-04-7240	Training		-	-	500.00	500.00	0.00%
01-04-7280	SOFTWARE		-	-	-	-	#DIV/0!
01-04-7310	Professional Services		-	-	37,500.00	37,500.00	0.00%
01-04-7400	Uniforms		189.99	189.99	1,900.00	1,310.01	12.67%
01-04-7510	Utilities		920.21	1,038.31	27,000.00	25,961.69	3.85%
01-04-7520	Repairs & Maintenance		-	73.76	10,000.00	9,926.24	0.74%
01-04-7525	Equipment Maintenance		-	380.02	5,000.00	4,609.98	7.60%
01-04-7530	Forestry & Nursery		-	-	15,000.00	15,000.00	0.00%
01-04-7535	Trails		-	-	2,000.00	2,000.00	0.00%
01-04-9125	Equipment Acquisition		-	-	48,000.00	48,000.00	0.00%
01-04-9130	Park Development		-	-	-	-	#DIV/0!
			11,925.68	36,955.67	464,707.00	427,751.33	7.95%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	BUILDING		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
01-06-6180	Employee Benefits		-	-	-	-	#DIV/0!
01-06-7215	Operating Supplies		960.02	1,977.95	15,770.00	13,792.05	12.54%
01-06-7280	SOFTWARE		-	-	-	-	#DIV/0!
01-06-7320	Custodial Services		2,319.08	4,869.72	29,480.00	24,610.28	16.52%
01-06-7510	Utilities		4,234.60	8,693.15	25,920.00	17,226.85	33.54%
01-06-7520	Repairs & Maintenance		3,133.73	4,802.11	30,900.00	26,297.89	14.89%
01-06-9005	Town Hall Annex Lease Payments		-	-	-	-	#DIV/0!
01-06-9120	Improvements/Equipment		3,476.00	3,476.00	13,750.00	10,274.00	25.28%
01-06-9140	Museum Lease Payments		-	-	-	-	#DIV/0!
			14,123.43	23,618.93	115,820.00	92,201.07	20.39%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	MISCELLANEOUS		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
01-07-8800	Treasure Fees		1,367.52	1,424.51	6,000.00	4,575.49	24%
01-07-8900	Miscellaneous Expense		1,219.66	9,067.21	6,000.00	(3,067.21)	151%
01-07-9120	Equipment Acquisition		-	-	-	-	#DIV/0!
01-07-9210	Economic Development		-	-	75,000.00	75,000.00	0%
01-07-9220	Transfers to Other Funds		-	-	-	-	#DIV/0!
01-07-9240	Shelton Trust Fund Grants		-	-	-	-	#DIV/0!
			2,587.18	10,491.72	87,000.00	76,508.28	12%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	PLANNING AND DEVELOPMENT		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
01-08-6181	FICA/ME Tax ER Paid		-	-	-	-	#DIV/0!
01-08-6182	Health/Vision Insurance ER Pd		-	-	-	-	#DIV/0!
01-08-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
01-08-6185	Pension ER Pd		-	-	-	-	#DIV/0!
01-08-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
01-08-6270	Planner		2,860.00	5,987.50	75,000.00	69,012.50	8%
01-08-7310	Professional Services		4,756.25	10,488.75	15,000.00	4,511.25	70%
01-08-7320	Legal Fees		885.00	885.00	14,000.00	13,115.00	6%
01-08-7350	Engineering		3,160.70	8,103.60	33,000.00	24,896.40	25%
01-08-9150	Capital Projects		-	-	400,000.00	400,000.00	0%
			11,661.95	25,464.85	537,000.00	511,535.15	5%

TOTAL GENERAL FUND EXPENDITURES			357,264.08	916,246.20	5,261,365.00	4,345,119.80	17%
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NET SURPLUS (DEFICIT)			117,558.52	(98,438.56)	(983,979.00)		
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LIBRARY							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
02-00-4110	Property Taxes		8,101.01	8,297.41	2,000,009.00	1,991,771.59	0.41%
02-00-4500	Art Special Projects		200.00	265.00		(265.00)	#DIV/0!
02-00-4730	Library Fines & Miscellaneous		19.99	19.99	500.00	480.01	4.00%
02-00-4805	Gifts & Memorials		50.00	50.00		(50.00)	#DIV/0!
02-00-4820	Interest Income		-	-	500.00	500.00	0.00%
02-00-4830	Grant Proceeds		-	-		-	#DIV/0!
	TOTAL REVENUE		8,371.00	8,572.40	2,001,009.00	1,992,436.60	0.43%
	EXPENDITURES						
	SALARIES		41,331.17	83,462.23	628,533.00	545,070.77	13.28%
02-00-6180	Employee Benefits		1,495.88	2,171.63	157,133.00	154,961.37	1.38%
02-00-6181	FICA/ME Tax ER Pd		3,121.36	6,305.00	-	(6,305.00)	#DIV/0!
02-00-6182	Health/Vision Insurance ER Pd		4,213.01	7,143.81		(7,349.81)	#DIV/0!
02-00-6183	Employee Supplemental ER Pd		-	-		-	#DIV/0!
02-00-6185	Pension ER Pd		-	-		-	#DIV/0!
02-00-6186	Employment Taxes ER Pd		-	-		-	#DIV/0!
	Transfers out General Fund		-	-		-	
02-00-6190	Administration costs		-	-	31,740.00	31,740.00	0.00%
02-00-6640	IT		(72.96)	195.14	20,000.00	19,804.86	0.98%
02-00-6660	Community Engagement		125.00	416.62	15,000.00	14,583.38	2.78%
02-00-6266	Emergencies		-	-		-	#DIV/0!
02-00-7215	Operating Supplies		3,402.87	5,909.48	20,000.00	14,090.52	29.55%
02-00-7216	Public Relations		426.00	644.00	11,000.00	10,356.00	5.85%
02-00-7217	Postage		-	-	500.00	500.00	0.00%
02-00-7220	Communications		225.25	225.25	6,018.00	5,792.75	3.74%
02-00-7235	Mileage Reimbursements		48.07	159.01	3,500.00	3,340.99	4.54%
02-00-7240	Training/ travel/ meetings		1,151.71	1,755.89	22,050.00	20,294.11	7.96%
02-00-7270	Insurance		-	9,388.95	25,800.00	16,401.05	36.43%
02-00-7315	Contract Services		4,754.15	11,184.35	65,000.00	53,815.65	17.21%
02-00-7510	Utilities		1,946.35	3,672.32	20,000.00	16,327.68	18.36%
02-00-7520	Repairs & Maintenance		1,954.71	7,154.94	38,500.00	31,345.06	18.58%
02-00-8211	Media		230.64	887.69	20,000.00	19,112.31	4.44%
02-00-8400	Art Expense Special Projects		-	-	10,000.00	10,000.00	0.00%
02-00-8510	Print		4,688.89	6,916.87	35,000.00	28,083.13	19.76%
02-00-8520	Reference		-	-		-	#DIV/0!
02-00-8530	Periodicals		328.98	357.98	5,150.00	4,792.02	6.95%
02-00-8535	Gift Expenses		135.57	572.77	2,500.00	1,927.23	22.51%
02-00-8540	Makers Space		815.69	935.57	18,000.00	17,064.43	5.20%
02-00-8600	Library Programs		1,064.97	3,966.86	60,000.00	56,033.14	6.61%
02-00-8610	Summer Reading		-	-	10,000.00	10,000.00	0.00%
02-00-9110	Acq of Equipment		2,738.00	3,052.97	32,000.00	28,947.03	9.54%
02-00-9150	Capital Projects		1,891.61	3,891.61	953,500.00	949,608.39	0.41%
	TOTAL EXPENDITURES		76,016.92	160,586.94	2,210,924.00	2,050,337.06	7.26%
	NET SURPLUS (DEFICIT)		(67,645.92)	(152,014.54)	(209,915.00)		



ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	STREETS				
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
REVENUE							
03-00-4010	Highway Users Tax		13,831.67	29,523.55	185,114.00	155,590.45	15.95%
03-00-4020	County Road & Bridge		-	8,829.00	54,000.00	45,171.00	16.85%
03-00-4120	Sales Tax		93,157.54	197,069.00	1,138,150.00	941,081.00	17.31%
03-00-4175	B & "D" Tax		1,506.00	3,170.40	20,000.00	16,829.60	15.85%
03-00-4185	Motor Vehicle Fees		1,810.18	3,445.66	25,000.00	21,554.34	13.78%
03-00-4230	Right of Way Permits		200.00	350.00	1,050.00	700.00	33.33%
03-00-4240	Easements		-	274,172.80	-	(274,172.80)	#DIV/0!
03-00-4810	Miscellaneous		-	-	50,162.00	50,162.00	0.00%
03-00-4815	Mineral & Severance Taxes		-	-	-	-	#DIV/0!
03-00-4820	Interest Income		-	-	33.00	33.00	0.00%
03-00-4830	Grant Proceeds		-	-	1,260,000.00	1,280,000.00	0.00%
03-00-4850	Transfers In - Impact Fees		-	-	-	-	#DIV/0!
	TOTAL REVENUE		110,505.39	516,560.41	2,733,509.00	2,216,948.59	18.90%
EXPENSES							
03-00-5620	Fuel		487.05	1,392.85	7,000.00	5,607.15	19.90%
03-00-5630	Pavement Data Collection		-	3,000.00	-	(3,000.00)	#DIV/0!
03-00-5700	Roadabout		-	-	-	-	#DIV/0!
03-00-5640	IT		21.68	49.36	-	(43.36)	#DIV/0!
	SALARIES		10,345.39	21,021.65	131,504.00	110,482.35	15.99%
03-00-6180	Employee Benefits		421.16	728.07	31,567.00	30,838.93	2.31%
03-00-6181	FICA/ME Tax ER Paid		785.26	1,345.82	-	(1,595.82)	#DIV/0!
03-00-6182	Health/Vision Insurance ER Pd		351.57	306.13	-	(806.13)	#DIV/0!
03-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
03-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
03-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
03-00-7210	Office Supplies		58.45	58.45	-	(58.45)	#DIV/0!
03-00-7215	Operating Supplies		7,135.10	11,360.98	30,000.00	18,639.02	37.87%
03-00-7240	Training		-	-	-	-	#DIV/0!
03-00-7270	Insurance		-	6,085.45	10,128.00	4,032.55	60.18%
03-00-7280	SOFTWARE		-	-	-	-	#DIV/0!
03-00-7310	Professional Services		1,565.08	11,372.96	79,000.00	67,627.04	14.40%
03-00-7325	Snow Removal - Private Con		667.50	667.50	2,500.00	1,832.50	26.70%
03-00-7350	Engineering		-	-	-	-	#DIV/0!
03-00-7320	Engineering Services		2,715.00	2,920.00	200,000.00	197,080.00	1.46%
03-00-7400	Uniforms		134.99	134.99	850.00	715.01	15.88%
03-00-7510	Utilities		24.13	48.25	-	(48.25)	#DIV/0!
03-00-7515	Street Lighting		14,288.15	21,563.87	108,479.00	86,915.13	19.88%
03-00-7525	Equipment Maintenance		10,846.87	12,025.92	20,000.00	7,974.08	60.13%
03-00-7610	Signs		1,680.00	5,810.37	20,000.00	14,189.63	29.05%
03-00-7620	Surface Maint - Patching		-	-	100,000.00	100,000.00	0.00%
03-00-8120	Equipment Acquisition		-	-	31,700.00	31,700.00	0.00%
03-00-8201	Street Scape 1st Street Projec		582.50	1,013.75	2,000,000.00	1,998,986.25	0.05%
03-00-8210	Street Capital Improvements		1,219.65	9,067.21	572,696.00	563,628.79	1.58%
03-00-8220	Sidewalk Construction		-	-	30,000.00	30,000.00	0.00%
03-00-8230	Storm Sewer Construction		-	-	60,000.00	60,000.00	0.00%
	TOTAL EXPENDITURES		53,330.59	110,727.58	3,485,424.00	3,324,696.42	3.22%
	NET SURPLUS (DEFICIT)		57,174.86	405,832.83	(701,915.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	WATER			
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
04-00-4000	REVENUE					
04-00-4011	Water Service Fees		155,596.01	326,562.11	2,601,500.00	2,274,997.89
04-00-4040	Water Tap Fees		-	-	40,800.00	40,800.00
04-00-4810	Loan Proceeds		-	-	-	-
04-00-4820	Miscellaneous Revenue		25.00	50.00	400.00	350.00
04-00-4830	Interest Revenue		-	-	125.00	125.00
	Grants		-	-	25,000.00	25,000.00
	TOTAL REVENUE		155,621.01	326,612.11	2,667,825.00	2,341,212.89
						12.24%
04-00-5620	EXPENDITURES					
04-00-5640	Fuel		450.26	1,020.96	5,500.00	4,479.04
04-00-5800	IT		864.35	1,728.70	6,000.00	4,271.30
04-00-5810	NWCWD Plant Investments		-	-	264,750.00	264,750.00
	Water bank purchases		-	-	300,000.00	300,000.00
04-00-6180	SALARIES		10,236.11	23,764.79	167,184.00	143,419.21
04-00-6181	Employee Benefits		319.71	579.01	43,468.00	42,888.99
	FICA/ME Tax ER Paid		771.27	1,792.51	-	(1,792.51)
04-00-6182	Health/Vision Insurance ER Pd		1,077.44	2,435.12	-	(2,435.12)
04-00-6183	Employee Supplemental ER Pd		-	-	-	-
04-00-6185	Pension ER Pd		-	-	-	-
04-00-6188	Employment Taxes ER Pd		-	-	-	-
04-00-7210	Office Supplies		138.35	298.23	4,200.00	3,901.77
04-00-7215	Operating Supplies		17,827.00	34,361.13	30,000.00	(4,361.13)
04-00-7216	Miscellaneous Expense		-	-	7,000.00	7,000.00
04-00-7240	Training		-	-	-	-
04-00-7270	Insurance		-	15,259.58	23,328.00	8,068.42
04-00-7280	SOFTWARE		-	-	-	-
04-00-7310	Professional Services		21,751.71	36,800.19	135,910.00	99,109.81
04-00-7320	Engineering Services		-	-	14,000.00	14,000.00
04-00-7400	Uniforms		-	-	1,000.00	1,000.00
04-00-7510	Utilities		2,519.28	2,346.83	17,000.00	14,053.17
04-00-7520	Repairs & Maintenance		294.00	367.84	175,000.00	174,632.16
04-00-7525	Equipment Maintenance		50.54	50.54	-	(50.54)
04-00-8000	Water Assessments		37,350.00	37,350.00	134,873.00	97,523.00
04-00-8010	Escrow Expense		-	-	-	-
04-00-8020	NISP Expenses		-	751,270.00	751,270.00	-
04-00-8200	Deprediction Expense		-	-	-	-
04-00-8210	Bond Issue Amortization Expens		-	-	-	-
04-00-8211	Loan Issue Amortization Expens		-	-	170,758.00	170,758.00
04-00-8900	Water Rental Expense		-	-	-	-
04-00-9000	NWCWD Purchases		44,681.94	97,278.26	1,136,979.00	1,039,700.74
04-00-9010	Bond Interest Expense		-	-	-	-
04-00-9011	Loan Interest Expense		15,523.45	31,046.90	-	(31,046.90)
04-00-9050	Scada System		-	-	5,000.00	5,000.00
04-00-9100	Water Plant		-	-	60,000.00	60,000.00
04-00-9120	Equipment		-	-	42,000.00	42,000.00
04-00-9150	Capital Projects		1,219.63	9,067.19	736,000.00	726,932.81
04-00-9800	Transfers Out - Administration		-	-	85,006.00	85,006.00
	TOTAL EXPENDITURES		154,875.12	1,047,417.78	4,317,226.00	3,269,808.22
						24%
	NET SURPLUS (DEFICT)		745.89	(720,805.67)	(1,649,401.00)	

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SEWER				
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
REVENUE							
05-00-4005	Sewer Service Fees		77,355.02	156,100.37	914,654.00	758,553.63	17.07%
05-00-4015	Sewer Tap Fees		-	-	9,000.00	9,000.00	0.00%
05-00-4810	Miscellaneous Revenue		-	-	-	-	#DIV/0!
05-00-4820	Interest Revenue		-	-	300.00	300.00	0.00%
	TOTAL REVENUE		77,355.02	156,100.37	928,954.00	767,853.63	16.89%
EXPENDITURES							
05-00-5620	Fuel		132.58	438.37	3,240.00	2,801.63	14%
05-00-5640	IT		853.51	1,707.02	7,000.00	5,292.98	24%
	SALARIES		8,946.55	18,296.56	149,487.00	131,190.44	12%
05-00-6180	Employee Benefits		203.47	130.15	35,946.00	35,615.85	1%
05-00-6181	FICA/ME Tax ER Paid		668.22	1,047.80	-	(1,382.60)	#DIV/0!
05-00-6182	Health/Vision Insurance ER Pd		713.76	1,639.80	-	(1,639.80)	#DIV/0!
05-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
05-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
05-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
05-00-7210	Office Supplies		114.00	273.88	4,200.00	3,926.12	7%
05-00-7215	Operating Supplies		4,641.37	7,712.05	55,157.00	47,444.95	14%
05-00-7216	NPDES Permit Fees		-	-	5,245.00	5,245.00	0%
05-00-7240	Training		50.00	50.00	6,000.00	5,950.00	1%
05-00-7270	Insurance		-	21,116.96	39,690.00	18,573.04	53%
05-00-7280	SOFTWARE		-	-	-	-	#DIV/0!
05-00-7310	Professional Services		31,826.07	51,832.30	72,000.00	20,167.70	72%
05-00-7320	Engineering Services		577.50	1,471.50	10,000.00	8,528.50	15%
05-00-7400	Uniforms		-	185.42	1,000.00	814.58	29%
05-00-7510	Utilities		9,145.44	12,045.32	97,241.00	85,195.68	12%
05-00-7520	Repairs & Maintenance		4,561.03	4,769.79	150,500.00	145,730.21	2%
05-00-7525	Equipment Maintenance		-	-	-	-	#DIV/0!
05-00-8200	Depreciation Expense		-	-	-	-	#DIV/0!
05-00-8210	Bond Premium Amortization		-	-	-	-	#DIV/0!
05-00-9005	Lease Payments		-	-	-	-	#DIV/0!
05-00-9010	Interest Expense		-	-	-	-	#DIV/0!
05-00-9011	Loan Interest Expense		-	159,881.75	314,163.00	154,281.25	51%
05-00-9050	Scada System		-	-	5,000.00	5,000.00	0%
05-00-9120	Equipment Acquisition		-	-	130,000.00	120,000.00	0%
05-00-9150	Capital Projects		1,219.66	9,067.22	462,500.00	453,432.78	2%
05-00-9800	Transfers Out - Administration		-	-	85,006.00	86,006.00	0%
	TOTAL EXPENDITURES		63,553.16	292,200.69	1,634,375.00	1,342,174.31	18%
	NET SURPLUS (DEFICIT)		13,801.86	(136,100.32)	(710,421.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SANITATION			
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
06-00-4006	REVENUE					
06-00-4810	Trash Collection Fees		50,349.68	100,814.10	597,777.00	496,962.90
	Miscellaneous Revenue		-	-	-	#DIV/0!
	TOTAL REVENUE		50,349.68	100,814.10	597,777.00	496,962.90
						16.86%
06-00-7210	EXPENDITURES					
06-00-7215	Office Supplies		55.56	215.43	2,000.00	1,784.57
06-00-7216	Miscellaneous Expense		359.40	359.40	3,000.00	2,640.60
06-00-7218	Weed Control Supplies		-	-	-	-
06-00-7270	Insurance		-	-	-	#DIV/0!
06-00-7310	Professional Services		-	1,395.13	600.00	(795.13)
06-00-7310	Spring and Fall Clean Up		1,623.60	2,606.49	25,000.00	22,393.51
06-00-8200	Depreciation Expense		-	-	29,700.00	29,700.00
06-00-9030	Trash Contractor Payments		-	-	-	#DIV/0!
06-00-9150	Capital Projects		42,411.99	84,802.89	508,872.00	424,069.11
			-	-	1,000.00	1,000.00
06-00-9800	Transfers Out - Administration		-	-	-	-
	TOTAL EXPENDITURES		44,450.55	89,379.34	12,000.00	12,000.00
						0.00%
	NET SURPLUS (DEFICIT)		5,899.13	11,434.76	492,792.66	492,792.66
						15.35%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	IRRIGATION			
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
07-00-4007	Irrigation Water Fees		14,897.74	29,692.66	168,000.00	138,307.34
07-00-4016	Irrigation Tap Fees		-	-	-	-
07-00-4810	Miscellaneous Revenue		-	-	-	#DIV/0!
07-00-4820	Interest Revenue		-	-	-	#DIV/0!
	TOTAL REVENUE		14,897.74	29,692.66	168,000.00	138,307.34
						17.67%
07-00-7210	EXPENDITURES					
07-00-7215	Office Supplies		55.57	215.44	757.00	541.56
07-00-7216	Operating Supplies		179.70	179.70	283.00	103.30
07-00-7216	Miscellaneous Expense		-	-	-	-
07-00-7270	Insurance		-	-	-	#DIV/0!
07-00-7310	Professional Services		-	1,066.75	1,350.00	283.25
07-00-7510	Utilities		3,302.75	4,982.93	36,000.00	31,017.07
07-00-7520	Repairs & Maintenance		(793.97)	(443.23)	28,000.00	28,443.23
07-00-8200	Depreciation Expense		-	-	28,000.00	28,000.00
07-00-9030	Scada System		-	-	-	-
07-00-9150	Capital Projects		-	-	-	#DIV/0!
			-	-	80,000.00	80,000.00
07-00-9800	Transfers Out - Administration		-	-	-	-
	TOTAL EXPENDITURES		2,744.05	6,001.59	174,390.00	168,388.41
						#DIV/0!
	NET SURPLUS (DEFICIT)		12,153.69	23,691.07	(6,990.00)	(6,990.00)
						3.44%

# EATON HOUSING AUTHORITY

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
08-00-4100	Tenant Rents		-	255,653.00	255,653.00	0%
08-00-4200	HUD Subsidies		21,074.00	45,344.00	275,867.00	16%
08-00-4500	Laundry & Other		4,335.31	4,584.56	3,500.00	131%
08-00-4820	Interest Revenue		133.62	288.84	230.00	126%
	TOTAL REVENUE		25,542.93	50,217.40	596,250.00	9.36%
	EXPENDITURES					
08-00-5620	Fuel			77.55	1,378.00	6%
08-00-5640	IT		10.84	21.68	1,590.00	1%
	SALARIES		9,483.68	18,967.36	126,718.00	15%
08-00-6020	Maintenance Supplies		-	346.11	25,440.00	1%
08-00-6030	Maintenance Contract Service		-	-	29,093.89	1%
08-00-6050	Snow Removal		-	-	78,440.00	0%
08-00-6060	Grounds Maintenance		-	-	7,500.00	0%
08-00-6070	Capital Projects		-	-	25,705.00	0%
				50,000.00	50,000.00	0%
08-00-6080	Miscellaneous Operating Expens		163.64	337.61	4,000.00	8%
08-00-6100	Electricity		-	-	3,662.19	0%
08-00-6110	Water		-	-	41,340.00	0%
08-00-6120	Sewer		-	-	41,340.00	0%
08-00-6127	Accounting Technician		-	-	28,763.00	0%
08-00-6130	Gas		-	-	23,650.00	0%
08-00-6140	Trash Removal		-	-	23,650.00	0%
08-00-6150	Communications		-	-	19,346.00	0%
08-00-6180	Employee Benefits		-	-	4,077.00	0%
08-00-6181	FICA/ME Tax ER Paid		431.97	431.97	1,994.00	0%
			492.42	617.46	32,947.00	1%
08-00-6182	Health/Vision Insurance ER Pd		446.90	952.12	-	#DIV/0!
					(952.12)	#DIV/0!
08-00-6183	Employee Supplemental ER Pd		-	-	-	#DIV/0!
08-00-6185	Pension ER Pd		-	-	(1,361.36)	#DIV/0!
08-00-6188	Employment Taxes ER Pd		1,399.80	2,799.60	-	#DIV/0!
08-00-6205	Management Fees		28.05	28.05	(2,799.60)	#DIV/0!
08-00-6210	Office Supplies		-	-	(28.05)	#DIV/0!
	SHO Fees		-	-	19,945.00	0%
	Consulting Fees		-	-	19,945.00	0%
08-00-6220	Training		-	-	4,268.00	0%
08-00-6230	Professional Services		-	-	7,000.00	0%
08-00-6250	Office Equipment		508.27	508.27	1,060.00	0%
08-00-6280	Workers Comp Insurance		-	-	37,908.00	1%
			-	-	1,060.00	0%
			-	-	3,709.00	0%
08-00-6290	Miscellaneous Admin Expenses		-	-	-	0%
08-00-6400	Property & Liability Insurance		-	-	-	#DIV/0!
08-00-6440	Fidelity Bond Insurance		-	14,958.96	13,830.00	108%
08-00-6500	Mortgage Interest Expense		-	-	(1,078.96)	#DIV/0!
08-00-6600	Depreciation Expense		-	-	-	#DIV/0!
08-00-7225	Automotive Services		-	-	-	#DIV/0!
08-00-7235	Mileage Reimbursements		-	-	-	#DIV/0!
08-00-9120	Capital Equipment		-	-	-	#DIV/0!
	TOTAL EXPENDITURES		12,965.57	41,408.30	10,600.00	0%
	NET SURPLUS (DEFICIT)		12,577.36	8,809.10	550,909.70	7.00%
					(55,468.00)	

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SPECIAL REVENUE				
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
09-00-4125	Use Tax		1,695.90	1,695.90	50,000.00	48,304.10	3.39%
09-00-4550	Police Impact Fees		-	-	800.00	800.00	0.00%
09-00-4560	Municipal & Equipment Fees		-	-	2,960.00	2,960.00	0.00%
09-00-4600	Community Park Fees		-	-	1,016.00	1,016.00	0.00%
09-00-4610	Neighborhood Park Fees		-	-	2,300.00	2,300.00	0.00%
09-00-4850	Transfers From Other Funds		-	-	-	-	#DIV/0!
	TOTAL REVENUE		1,695.90	1,695.90	57,076.00	55,380.10	2.97%
09-00-6110	Use Tax Expenses		-	-	60,000.00	60,000.00	0.00%
09-00-6120	Police Fee Expenses		-	-	10,000.00	10,000.00	0.00%
09-00-6130	Mun/Equip Expenses		-	-	10,000.00	10,000.00	0.00%
09-00-6140	Community Park Expenses		-	-	5,000.00	5,000.00	0.00%
09-00-6150	Neighborhood Park Expenses		-	-	75,000.00	75,000.00	0.00%
	TOTAL EXPENDITURES		-	-	160,000.00	160,000.00	0.00%
	NET SURPLUS (DEFICIT)		1,695.90	1,695.90	(102,924.00)		

**TREASURER'S REPORT**  
February 28, 2023

**GENERAL FUND**

CASH ON DEPOSIT - 01/31/2023	\$8,175,252.89	
DEPOSITS February	52,141.78	
CHECKS PAID DURING February		\$1,390,538.88
CASH ON DEPOSIT - 02/28/2023		<u>\$6,836,857.89</u>
	<u>\$8,227,394.75</u>	<u>\$8,227,394.75</u>

**NEW OPERATING ACCOUNT**

CASH ON DEPOSIT - 01/31/2023	\$4,080,148.47	
DEPOSITS February	\$972,395.52	
CHECKS PAID DURING February		\$351,218.58
CASH ON DEPOSIT - 02/28/2023		<u>\$4,711,327.41</u>
	<u>\$5,052,543.99</u>	<u>\$5,052,543.99</u>

CASH ON DEPOSIT - COLOTRUST	\$2,210,060.59
BANK OF COLORADO CD @ 0.0100	184,784.28
BANK OF COLORADO CD @ 0.0100	328,433.24
BANK OF COLORADO CD @ 0.0100	82,719.36
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 Sta Treas .25%	250,000.00

TOTAL CASH & DEPOSITS \$18,501,102.79

**ACCOUNTS PAYABLE**

CASH ON DEPOSIT - 01/31/2023	\$0.33	
Deposits	\$1,413,000.00	
CHECKS PAID DURING January		\$1,413,000.23
CASH ON DEPOSIT - 02/28/2023		<u>\$0.10</u>
	<u>\$1,413,000.33</u>	<u>\$1,413,000.33</u>

**Payroll**

CASH ON DEPOSIT - 01/31/2023	\$1,000,191.30	
Deposits	\$0.00	
CHECKS PAID DURING February		\$20.00
CASH ON DEPOSIT - 02/28/2023		<u>\$1,000,171.30</u>
	<u>\$1,000,191.30</u>	<u>\$1,000,191.30</u>

**EATON CEMETERY CARE FUND**

CASH ON DEPOSIT - 01/31/2023	\$133,548.75	
Transfer for Perp. Care	\$8,422.50	
BANK OF COLORADO CD @ .400 Cash on Deposit 02/28/2023		\$141,969.25
	<u>\$141,969.25</u>	<u>\$141,969.25</u>

**MUNICIPAL COURT ACCOUNT**

CASH ON DEPOSIT - 01/31/2023	\$5,362.12	
Deposits		
CHECKS PAID DURING January		
CASH ON DEPOSIT - 02/28/2023		<u>\$5,362.12</u>
	<u>\$5,362.12</u>	<u>\$5,362.12</u>

**MUNICIPAL COURT ACCOUNT**

Cash of Colorado		
CASH ON DEPOSIT - 01/31/2023	\$48,882.89	
Deposits	\$500.00	
CHECKS PAID DURING February		675.75
CASH ON DEPOSIT - 02/28/2023		<u>\$49,706.04</u>
	<u>\$50,482.89</u>	<u>\$50,482.89</u>

**WATER RESERVE ACCOUNT**

CASH ON DEPOSIT - 01/31/2023	\$157,890.00	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0100 Cash on Deposit 02/28/2023		\$157,890.00
	<u>\$157,890.00</u>	<u>\$157,890.00</u>

**SEWER RESERVE ACCOUNT**

CASH ON DEPOSIT - 01/31/2023	\$247,042.47	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0300 Cash on Deposit 02/28/2023		\$247,042.47
	<u>\$247,042.47</u>	<u>\$247,042.47</u>

**SHELTON TRUST FUND**

CASH ON DEPOSIT - 01/31/2023	\$3,112.38	
INTEREST RECEIVED		
Transfers with draws		
BANK OF COLORADO SAVINGS ACCT 02/28/2023		3,112.38
	<u>\$3,112.38</u>	<u>\$3,112.38</u>

**PLANNING AND DEVELOPMENT ACCOUNT**

CASH ON DEPOSIT - 01/31/2023	\$442,713.30	
Deposits	\$88,704.79	
CHECKS PAID DURING January		80,135.26
CASH ON DEPOSIT - 02/28/2023		<u>\$451,282.63</u>
	<u>\$531,418.09</u>	<u>\$531,418.09</u>

Deposit should have gone into new operating Transfer into new operating

FAITH SMITH - FINANCE DIRECTOR



## Eaton Town Board Agenda Item

**TO:** Board of Trustees

**FROM:** Greg Brinck, Assistant Town Administrator

**DATE of MEETING:** April 20, 2023

**TITLE/SUBJECT:** SB23-213

### **DESCRIPTION**

SB23-213 is a bill that would remove the Town of Eaton's authority regarding our own land use policies by imposing top-down state standards. This would undermine the policies set by our local officials who were elected by our citizens.

### **SUMMARY**

See attached "Vote NO on SB23-213 | Land Use" CML position paper.

### **KEY POINTS**

- Eaton would be classified as a Tier 2 Urban Municipality
- Accessory Dwelling Units would be a use by right in all zone districts where Eaton allows single-unit detached dwellings.
  - This would also apply to HOA and covenant controlled subdivisions
- "Unreasonable costs or delays"
  - This vague language is used within the bill that could result in developers passing the burden of development back to the municipality.
- Parking burdens
  - The zoning preemptions prohibits municipalities from requiring additional off street parking.

### **COST & BUDGET**

The use of the phrase "unreasonable costs or delays" could allow developers to shift some of the cost of their development back to the municipality

### **RECOMMENDATION**

Staff recommends the Board approve Resolution 2023-05 opposing SB23-213



223 1st St, Eaton, CO 80615



(970) 454-3338



[townofeaton.colorado.gov](http://townofeaton.colorado.gov)





COLORADO  
MUNICIPAL  
LEAGUE

**NO**  
**SB23-213**

## Vote **NO** on SB23-213 | Land Use

### WHAT DOES THE BILL DO?

SB23-213 represents the most sweeping attempt in recent Colorado history to remove local control and home rule authority from elected leaders, professional planning staff, and the people of Colorado. The bill dramatically expands state authority by imposing top-down zoning and land use standards on municipalities, and it puts those decisions into the hands of developer interests and unelected third parties. SB23-213 does not recognize that local governments are best suited to address the needs of their communities, and it flies in the face of local government efforts to solve the affordable housing crisis.

### WHY YOU SHOULD VOTE NO

**Top-down zoning disregards people:** The bill ignores long term local planning efforts and creates a patchwork of residential land use laws for only municipalities that reflect what the state wants, not what the people who live in a municipality want. Residential developments will be allowed based either on a "model code" created by DOLA through a process that is insulated from public feedback or on inflexible minimum standards established in statute. Either way, the bill does away with a tradition of local authority that helps to guide communities to develop in an orderly manner while preserving community character, ensuring growth happens as desired, and protecting community resources. For many municipalities, this means that every residential parcel must accommodate accessory dwelling units or middle housing (up to six-unit buildings). The bill mandates minimum densities and some affordability standards to large swaths of property near rail stations or vague areas called "key corridors." These requirements will interfere with local affordability efforts. All these new mandates are imposed without assurance of adequate water, public safety, or other resources and even prohibit requiring necessary parking. Other vague language jeopardizes reasonable regulations.

**More housing (just not now or affordable):** Despite being titled "State Land Use Requirements for Affordable Housing," the bill does not require affordability at all and is premised on speculation that developers will build more housing, either passing savings along to Coloradans or causing a market-based decline in housing costs. The bill requires that municipalities incorporate a "menu of strategies" to address affordable housing concerns in their communities to offer flexibility. The menu, however, offers no new powers and will be developed by executive branch agencies without local government involvement. The bill undermines local efforts to create affordable housing if developers find them objectionable and takes away local leverage to incentivize affordable multifamily housing.



**DOLA's new powers:** DOLA, an agency traditionally seen as a partner and supporter of local governments, will be given extremely broad regulatory authority and oversight powers. The bill removes any pretense of collaboration and makes municipalities subservient to DOLA as the law requires extraordinarily cumbersome reporting standards and subjects local elected bodies to regulatory governance. DOLA is tasked with issuing paradigm-shifting methodologies, guidance, menus of strategies, statewide strategic growth objectives, model codes, rules, and minimum standards based on the recommendations of a multi-agency committee of executive appointees, without any meaningful public input. DOLA is even granted authority to modify statutory minimum standards relating to ADUs, middle housing, and housing in transit-oriented areas and key corridors. DOLA is also tasked with substantial new oversight and enforcement responsibilities including the receipt, review, and approval of various reports, codes, drafts, and final plans. Regulatory zoning tells the people of Colorado that their voice does not matter

**Housing without transit:** Despite creating mandates for transit-oriented areas and key corridors, nothing in the bill would improve the state's public transit system. The bill supposes that cars will disappear or that public streets will accommodate new residents' vehicles; the bill prohibits municipalities from requiring any new parking.

**Tunnel vision ignores local burdens:** Land use regulation is a complex process, both substantively and procedurally, that considers wide-ranging issues of importance to a community. The bill uses a heavy hand to make development easier without meaningful regard for affordability, water, the provision of municipal services, education, the preservation of municipal budgets, public infrastructure, protecting communities against displacement or gentrification, or quality of life. Municipalities will be forced to bow to developer demands or expend precious resources in litigation to enforce reasonable local regulations.

**Constitutionality:** The bill primarily applies to municipalities whose residents have chosen to adopt home rule charters under Art. XX, S. 6 of the Colorado Constitution. Zoning has been long recognized by the Colorado Supreme Court as a matter of local concern where the General Assembly has no authority. The bill disregards both precedent and the meaningful reasons why Coloradans' preference for local control matters.

## YOUR OPPOSITION IS RESPECTFULLY REQUESTED

SB23-213 is an overly broad, overly complex series of preemptions and mandates, ignoring the fact that local governments are best suited to shape their communities. The bill disregards the historic investments the state has made in the past two years in creating affordable housing and instead undermines public input and expertise of local leaders.

All levels of government can work together, along with our partners in the business and nonprofit community, to solve the housing crisis without creating unintended, irreparable consequences. SB23-213 is an unprecedented repudiation of decades worth of well settled land use and zoning law, and the General Assembly should instead consider a solution that is the result of true collaboration between the state, local governments, and other partners to find a Colorado solution for housing.

## CONTACT

Meghan MacKillop | CML legislative & policy advocate | 720-308-0672 | mmackillop@cml.org





COLORADO  
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LEAGUE



# CML Analysis of SB23-213, Land Use

## ► INTRODUCTION

Senate Bill 23-213 includes several subjects but primarily focuses on a central theme: municipal zoning laws caused the housing crisis by not permitting unfettered residential construction and by trying to protect communities and resources. The bill attempts to draw a line from local zoning laws affecting individual parcels of land in dozens of municipalities to “regional imbalances” that “affect equity, pollution, infrastructure costs, and quality of life.” The bill does not question the state’s involvement in actual statewide problems, but asserts that state regulation of hyper-local matters, imposed through over a dozen regulatory actions with insufficient process, will improve these imbalances and presumes that there will not be significant unintended consequences. This analysis is not a complete list of problems in the bill but represents the most significant elements.

## ► CML ANALYSIS:

### **LAND USE BILL WOULD DO LITTLE TO MAKE HOUSING AFFORDABLE**

Section 2 of SB23-213 creates a new article 33 in title 29 that imposes top-down standards on some local governments to remove local zoning authority. Despite being titled as requirements for affordable housing, Section 2 doesn’t require affordability at all and is premised on speculation that developers will build more housing, either passing savings along to Coloradans or causing a market-based decline in housing costs. Section 2 begins with overbroad and complex definitions and continues to address assessments and planning before imposing mandates and preempting authority to zone land for particular uses.

## **An uneven strategy**

The bill largely applies only to municipalities, and then only to some municipalities and in differing degrees. Municipalities are classified into four basic groups that do not cover all municipalities. The bill’s requirements apply to each category, and then subsets of categories, to differing degrees in each part. Identifying where a municipality is classified is a complicated process requiring reference. Whether the bill addresses actual problems in the municipalities included in each category or causes more problems in those municipalities will be difficult to determine. See the last page of this analysis for a list of affected municipalities, reported by Colorado Public Radio.

## Geographic Classification of Municipalities

Tier 1 Urban Municipality (T1UM)	Tier 2 Urban Municipality (T2UM)	Rural Resort Job Center (RRJC)	Non-urbanized Municipality (NUM)
In an MPO with a population of at least 1 million	Within an MPO	Not within an MPO	Not within the definition of an urban municipality or a rural resort job center; and
10% of territory in urbanized area with population over 75,000; and	A population between 5,000-25,000; and	A population of at least 1,000	A population of at least 5,000
A population of at least 1,000; <i>or</i>	In a county with a population of at least 250,000	1,200 jobs and a jobs-to-population ratio of at least 64-hundredths; and	
In an MPO with a population under 1 million; and		A transit stop serviced by a transit agency serving two municipalities with at least 20 trips per day	
A population of at least 25,000			

## The bill grants broad regulatory authority to DOLA

The bill contemplates dozens of regulatory actions, primarily by DOLA. The bill appropriates \$15 million dollars to DOLA; however, it is not clear how that funding will be expended and whether funding for the various regulatory actions is included.

First, the Director of DOLA is tasked with issuing multiple methodologies, guidance, “menus” of strategies, statewide strategic growth objectives, model codes, rules, and minimum standards based on the recommendation of a “multi-agency committee” of executive appointees. Although the bill does not outline a public comment process, DOLA will undergo a rulemaking process that may include a public comment period. The committee’s recommendation only involves a limited public process involving public comment, consultation with local governments and experts, and only two hearings, despite having statewide impact and addressing extremely local issues (29-33-108(2)). The bill does not specify which local governments and “local experts” will be consulted, and it is seemingly up to the committee members to choose those experts without any guidelines. There are no requirements to ensure inclusivity, such as meetings during varying hours, meetings in different geographic locations, or outreach to educate and explain proposed recommendations.



Second, the Director of DOLA is granted authority to modify statutory minimum standards relating to accessory dwelling units (ADUs), middle housing, housing in transit-oriented areas, and housing in key corridors. Only token consideration of process is provided.

Third, DOLA is tasked with a substantial amount of new oversight and enforcement responsibility with the receipt, review, and approval of various reports, codes, and draft and final plans.

In addition to DOLA, the Office of Climate Preparedness is directed to develop a natural and agricultural land priorities report that MPOs should apply to achieve connectivity of open space and natural lands and preservation of agricultural land and open space. Counties and municipalities must include natural and agricultural priorities in their master plans in accordance with the state's mandate.

## **Ambiguous mandates for housing needs assessment & planning**

The bill asserts that “assessing and planning for housing needs” is a matter of mixed state and local concern. DOLA will issue methodologies for developing state, regional, and local “housing needs assessments” and then create the assessments every 5 years, beginning December 31, 2024. DOLA will allocate shares of statewide housing needs to regions defined by DOLA and local governments. DOLA will also use local housing needs assessments to mandate “net residential zoning capacities” for key corridors in tier 1 urban municipalities and rural resort job centers (see below for a more detailed analysis).

T1UM, T2UM, and RRJC municipalities must use DOLA's local and regional assessments to inform any required “housing needs plans.” DOLA will create guidance for these plans, but the bill includes procedural and extensive, but ambiguous, substantive mandates for their development and adoption, including requirements to describe compliance with the bill's mandates and a “greenfield development analysis.” The greenfield development analysis relies on undefined “statewide strategic growth objectives” also developed by DOLA. The bill's limited direct connection to affordability and displacement includes requirements to include a varying number of strategies regarding those issues from state-created “menus” (also developed by DOLA), although RRJC are not required to address displacement. None of the items in the menus provide additional authority to municipalities beyond existing law and given the bill's other restrictions, may inhibit existing authority to plan communities and ensure affordability.

Housing needs plans, a greenfield development analysis, and a concept of natural and agricultural land priorities consistent with state requirements must be included in master plans for T1UM, T2UM, and RRJC.

Counties and municipalities that DOLA groups into rural resort regions are required to participate in “regional housing needs planning process” resulting in a report and commitments that DOLA must review and approve. The bill suggests that this process will encourage participants to address needs through individual or regional strategies, including strategies from “menus” and locations where reduced parking requirements can reduce housing needs. The process will map locations where Article 33's minimum standards for middle housing, transit-oriented areas, and key corridors could meet needs, but later the bill actually indicates that this map would dictate where middle housing standards apply in RRJCs.

## **Burdensome reporting standards**

T1UM, T2UM, and RRJC must collect, track, maintain, and report to DOLA an overwhelming amount of data beginning December 31, 2026. These municipalities must report both the number of permits for new housing and the number of housing construction starts each categorized by structure type, time frames to complete residential permit reviews by housing type, workforce assigned to development review by position time, implementation status of strategies identified in a housing needs plan mandated by the law, zoning information specifying zone districts, allowed uses and densities and “other data,” and regional efforts to address housing needs.

## **“Use by right” would supersede local control**

In removing the legislative discretion of municipal governing bodies in making zoning decisions, the bill removes a traditional elements of zoning authority to consider — in their best legislative judgment — consistency with plans, compatibility or harmony of surrounding land uses and development, and strategies for mitigating project impacts. Each of the zoning preemptions also includes a concept of a “use by right,” meaning the development approval relies only on “objective standards” that lack any discretionary component. Objective standards prohibit any personal or subjective judgment by a public body or official and must be “uniformly verifiable or ascertainable by reference to an external or uniform benchmark or criterion” that is known before filing of the proposal. Not only does this inhibit local officials from exercising traditional authority, but it also potentially prevents municipalities making critical changes to land use laws to protect their communities that might apply to a pending project.

### **Zoning preemption No. 1:**

#### **Accessory dwelling units — T1UM, T2UM, RRJC, NUM**

The bill declares “an increased supply of housing through accessory dwelling units” to be a matter of mixed state and local concern but reflects inadequate study of how ADUs are treated in all subject jurisdictions or what the supply would look like if the bill is enacted. Under the bill, an ADU is an internal, attached, or detached “dwelling unit” providing complete independent living facilities for at least one person that is located on the same lot as a primary residence with provisions for living, sleeping, eating, cooking, and sanitation.

By December 31, 2024, a T1UM, T2UM, and RRJC must change their local laws concerning ADUs to meet the bill’s minimum standards (as may be modified by DOLA) or adopt DOLA’s model ADU code. The municipalities must report their compliance by that date, subject to DOLA review and approval. Failure to adopt meet the minimum requirements by June 30, 2025, or DOLA’s rejection of the jurisdiction’s report, means the model code goes into effective immediately; no provision is made for who makes this determination or whether it can be disputed. If the model code is adopted, it must be implemented using “objective procedures” and the municipality cannot have any “local law” that would contravene it. The bill does not account for potential citizen referendum and expressly seeks to preempt local zoning ordinances enacted pursuant to Article XX, Section 6 of the Colorado Constitution.

Developed by June 30, 2024, DOLA’s model ADU code will allow ADUs as a “use by right” anywhere a municipality allows single-unit detached dwelling units as of January 1, 2023. The code will provide “objective standards” for approval of the units, so that officials cannot evaluate local conditions to determine if the ADU will cause an unfair burden or be incompatible. The model code cannot require new off-street parking in any subject jurisdiction, even if the ADU is in an area without adequate parking or transit. The model code is not subject to the same minimum standards that apply to municipalities that do not adopt the model code.

The bill establishes minimum standards that attempt to preempt local law if the model code is not voluntarily adopted. DOLA can update minimum standards through rulemaking under an ambiguous “public hearing and comment process.”

ADUs are not required to be permitted on the same lot or parcel as middle housing.

Other exemptions apply for parking spaces required by the Americans with Disabilities Act, short-term rental rules, and historic districts.

## Minimum Standards for ADUs

ADUs of the greater of 800 square feet or 50% of the primary residence must be allowed as a “use by right” anywhere the municipality allows single-unit, detached dwelling units as of January 1, 2023.

Only “objective standards and objective procedures can apply,” meaning that officials cannot evaluate local conditions to determine if the ADU will cause an unfair burden or be incompatible.

Municipalities must allow additions to, or conversions of, existing single detached dwelling units and must apply the same design standards that apply to single detached dwelling units.

Municipalities cannot have local laws that treat ADUs more restrictively, “create unreasonable costs or delays” or make ADUs “infeasible,” require that primary residences be owner-occupied, require new off-street parking (in T1UM and T2UM), or require side or rear setbacks of more than 5 feet unless needed for health or safety standards.

## Zoning preemption No. 2: “Middle housing” — T1UM and RRJC

The bill declares “an increased supply of housing through middle housing” to be a matter of mixed state and local concern but reflects inadequate study of how “middle housing” is treated in all subject jurisdictions or what the supply would look like if the bill is enacted. Under the bill, “middle housing” is either a single structure with 2-6 separate dwelling units (duplex through sixplex), a townhome, or cottage cluster. A townhome is a dwelling unit in a row of 2 or more attached dwelling units on individual lots with common walls. A cottage cluster is a grouping of at least 4 detached units with a common courtyard, with each unit being smaller than 901 square feet.

By December 31, 2024, a T1UM, and by December 31, 2026, a RRJC, must change their local laws concerning middle housing to meet the bill’s minimum standards (as may be modified by DOLA) or adopt DOLA’s model middle housing code. The municipalities must report their compliance by that date, subject to DOLA review and approval. Failure to adopt the minimum requirements by June 30, 2025, for a T1UM, or by June 30, 2027, for a RRJC, or DOLA’s rejection of the jurisdiction’s report, means the model code goes into effect immediately; no provision is made for who makes this determination or whether it can be disputed. If the model code is adopted, it must be implemented using “objective procedures” and the municipality cannot have any “local law” that would contravene it. The bill does not account for potential citizen referendum and expressly seeks to preempt local zoning ordinances enacted pursuant to Article XX, Section 6 of the Colorado Constitution.

Developed by June 30, 2024, DOLA’s model middle housing code will allow middle housing as a “use by right” anywhere the municipality allows single-unit detached dwelling units as of January 1, 2023. The code will provide “objective standards” for approval of the units, so that officials cannot evaluate local conditions to determine if the housing will cause an unfair burden or be incompatible. The model code cannot require new off-street parking in any subject jurisdiction, even if the housing is in an area without adequate parking or transit. The model code is not subject to the same minimum standards that apply to municipalities that do not adopt the model code.

The bill establishes minimum standards that attempt to preempt local law if the model code is not voluntarily adopted.

## Minimum Standards for Middle Housing

Middle housing of at least 125% of the building area of a single-unit detached dwelling must be allowed as a “use by right” anywhere the T1UM allows single-unit detached dwelling units as of January 1, 2023, or wherever designated in the RRJC’s regional housing needs plan (even if the RRJC did not approve it).

Only “objective standards and objective procedures can apply,” meaning that officials cannot evaluate local conditions to determine if the middle housing type will cause an unfair burden or be incompatible.

Municipalities must allow additions to or conversions of existing single detached dwelling units and must apply the same design standards that apply to single detached dwelling units.

Municipalities must allow properties to be subdivided using objective standards and procedures.

Municipalities cannot have local laws that treat middle housing more restrictively, “create unreasonable costs or delays” or make middle housing “infeasible,” apply minimum setbacks, lot widths, lot depths, lot size standards, or maximum height standards that are more restrictive than single-unit detached dwellings on the same property, require new off-street parking, or impose footprint restrictions differently than single-unit detached dwellings.

DOLA can update minimum standards through rulemaking under an ambiguous “public hearing and comment process.” Middle housing is not required to be permitted on the same lot or parcel as an ADU. Other exemptions apply for parking spaces required by the Americans with Disabilities Act, short-term rental rules, and historic districts. Middle housing requirements will not affect an inclusionary zoning ordinance unless it renders the “development of middle housing financially infeasible.” The bill does not define “financially infeasible” and does not explain how a developer must prove that the ordinance makes said development financially infeasible. This could make inclusionary zoning ordinances moot.

### Zoning preemption No. 3:

#### Housing in “transit-oriented areas” — T1UM with fixed rail

The bill declares “an increased supply of housing in transit-oriented areas” to be a matter of mixed state and local concern but reflects no study of how any of the subject jurisdictions treat the topic or what the supply would look like if the bill is enacted. Under the bill, a “transit-oriented area” is a one-half mile boundary from some part of a fixed-rail transit station, including parcels that have at least 25% of their area within the boundary. Unincorporated parcels are not included.



The focus of this part of the bill is on multifamily housing (one or more buildings on one lot with separate living units for 3 or more households) and mixed-income multifamily housing (at least 10% of units are set aside for households earning no more than 80% AMI). Although municipalities with inclusionary zoning ordinances can establish their own threshold and set asides, the bill interferes by setting density standards and inconsistently restricts local inclusionary zoning ordinances based on the financial effect on developers.

By December 31, 2024, a T1UM with a transit-oriented area must change their local laws concerning housing in transit-oriented areas to meet the bill's minimum standards (as may be modified by DOLA) or adopt DOLA's transit-oriented area model code. The municipalities must report their compliance by that date, subject to DOLA review and approval. Failure to adopt meet the minimum requirements by June 30, 2025, or DOLA's rejection of the jurisdiction's report, means the model code goes into effective immediately; no provision is made for who makes this determination or whether it can be disputed. If the model code is adopted, it must be implemented using "objective procedures" and the municipality cannot have any "local law" that would contravene it. The bill does not account for potential citizen referendum and expressly seeks to preempt local zoning ordinances enacted pursuant to Article XX, Section 6 of the Colorado Constitution.

Developed by June 30, 2024, DOLA's transit-oriented area model code will prohibit new off-street parking in transit-oriented areas for multifamily or mixed-income multifamily development, allow minimum density as a "use by right" for multifamily residential (at least 40 units per acre net density) and mixed-income multifamily (at least 60 units per acre net density). Affordable units must be a similar size. This prevents T1UM jurisdictions from influencing multifamily development according to local standards.

The bill establishes minimum standards that attempt to preempt local law if the model code is not voluntarily adopted.

## Minimum Standards for Transit-Oriented Areas

A T1UM must legislatively create a zoning district for the transit-oriented area to allow multifamily housing as a "use by right" with a minimum gross density of 40 units per acre for all eligible parcels. Districts can extend outside the transit-oriented area to meet gross density requirements based on development constraints or other planning for transit-compatible uses.

Municipalities cannot have local laws that apply to "create unreasonable costs or delays" or make multifamily in a transit-oriented area or the residential density limits "infeasible" or require new off-street parking.

DOLA can update minimum standards through rulemaking under an ambiguous "public hearing and comment process." Other exemptions apply for parking spaces required by the Americans with Disabilities Act, short-term rental rules, and historic districts. Transit-oriented area requirements will not affect an inclusionary zoning ordinance unless it renders the "development of multifamily housing financially infeasible."

### Zoning preemption No. 4: Housing in "key corridors" — T1UM and RRJC

The bill declares "an increased housing supply in key corridors" to be a matter of mixed state and local concern but reflects no study of how any of the subject jurisdictions treat the topic or what the supply would look like if the bill is enacted. Under the bill, a "key corridor" is an extraordinarily broad concept that is not limited to transit corridors and could undermine the zoning and land use plans of an entire municipality. Key corridors include "frequent transit service areas" as mapped by

DOLA (including in some cases anything within one-quarter mile of a bus route with certain service levels). Key corridors also include any parcel in zone districts that permit commercial uses that are supposedly compatible with residential uses and public or institutional uses. Key corridors also include anything zoned for a mix of uses other than industrial. The definitions used in this part are likely inconsistent with many local zoning codes and could capture very large parts of a community.

The bill suggests some option for the municipality that does not adopt a model code to designate their own key corridors. The bill extent of this discretion is not clear, and all minimum standards described for key corridors apply.

The focus of this part of the bill also focuses on multifamily housing (one or more buildings on one lot with separate living units for 3 or more households) and mixed-income multifamily housing (at least 10% of units are set aside for households earning no more than 80% AMI). Although municipalities with inclusionary zoning ordinances can establish their own threshold and set asides, the bill interferes by setting density standards, set asides, and AMI requirements, and inconsistently restricts local inclusionary zoning ordinances based on the financial effect on developers.

By December 31, 2026, T1UM and RRJC must change their local laws concerning housing in key corridors to meet the minimum standards that DOLA must develop or adopt DOLA's key corridor model code. The municipalities must report their compliance by that date, subject to DOLA review and approval. Failure to adopt and meet the minimum requirements by June 30, 2027, or DOLA's rejection of the jurisdiction's report, means the model code goes into effective immediately; no provision is made for who makes this determination or whether it can be disputed. If the model code is adopted, it must be implemented using "objective procedures" and the municipality cannot have any "local law" that would contravene it. The bill does not account for potential citizen referendum and expressly seeks to preempt local zoning ordinances enacted pursuant to Article XX, Section 6 of the Colorado Constitution.

Developed by June 30, 2024, DOLA's key corridor model code will set minimum residential density limits for multifamily housing as a "use by right," an allowable minimum residential density limit for mixed-income multifamily housing at least 50% greater than the multifamily minimum density as a "use by right," requirements for set asides for low- and moderate-income households.

By June 30, 2025, DOLA will establish key corridor minimum standards that attempt to preempt local law if the model code is not voluntarily adopted. The minimum standards appear to be targeted to take over municipal land use planning in broad swaths of territory and must include: guidance to encourage regional strategies for key corridors, a "net residential zoning capacity" for each municipality based on that municipality's local housing needs assessment, and "any additional standards" that DOLA "deems necessary," like a minimum residential density limit and minimum district size.

## Minimum Standards for Key Corridors

A T1UM must legislatively create a zoning district within key corridors to allow multifamily housing as a "use by right" that satisfies DOLA's mandated net residential zoning capacity and requirements that DOLA may impose.

A RRJC must allow multifamily housing as a "use by right" wherever a key corridor is designated in the RRJC's regional housing needs plan (even if the RRJC did not approve it).

Municipalities can allow different density within the key corridor if minimum standards are satisfied.

Municipalities cannot have local laws that apply to "create unreasonable costs or delays" or make multifamily in a key corridor "infeasible."

For key corridors only, the bill prohibits new off-street parking in key corridors **for any use.**

Other exemptions apply for parking spaces required by the Americans with Disabilities Act, short-term rental rules, and historic districts. Key corridor requirements will not affect an inclusionary zoning ordinance unless it renders the “development of multifamily housing financially infeasible.”

## **What’s exempt from SB23-213?**

Each part of the proposed article 33 of title 29 includes varying degrees of exemptions. Except for ADU requirements, a common exemption is for “standard exempt parcels,” or those that are outside an urbanized area, not served by domestic water or sewer treatment, have an agricultural zoning designation as of January 1, 2023, are noted as a “high risk, high very high, or very high risk” for wildfire by the state forest service (which does not appear to include much land covered by the bill), or in a floodway or 100-year floodplain identified by FEMA. The bill does not account for other local conditions.

For transit-oriented areas, standards also do not apply in park and open space or on properties subject to conservation easements. For key corridors, standards also do not apply on a site that is on or adjacent to a site used or permitted for industrial use or designated for heavy industrial use in a master plan adopted before 2023.

## **“Unreasonable costs or delays” and feasibility**

Each of the zoning preemptions includes a dangerous concept that preempts any local land use law that “individually or cumulatively create unreasonable costs or delays” or that would make the permitting, siting, or construction of the housing type “infeasible.” This language recklessly exposes municipalities to significant liability, could undermine local efforts to create affordable housing, and risks forcing the public to bear burdens that should be borne by developers. It is unclear whether safety standards, impact fees, fees for water or municipal services, or other important local standards could fall prey to this type of language. Several provisions in the middle housing, transit-oriented areas, and key corridor parts also suggest that financial burdens on developers imposed by local inclusionary zoning ordinances will invalidate those local laws.

## **Interference**

Each of the zoning preemptions includes another dangerous concept that would preempt a municipality from amending, developing, or even interpreting a local law “in a manner that would interfere with the intent” of the part. Broad and careless language could have significant unintended consequences and expose municipalities to significant risk.

## **Parking burdens**

Each zoning preemption prohibits a municipality from requiring new off-street parking as part of a housing development approval. The “key corridor” provision appears to prohibit parking requirements for any development approval in a key corridor, not just housing. The bill does not limit these restrictions to any guarantee of public transit availability. The bill does not identify where cars will go or how municipalities are to address the burdens on public streets, public safety, and quality of life. Each zoning mandate permits parking standards required by the Americans with Disabilities Act.

## **Water, wastewater, and stormwater burdens**

Each zoning preemption allows a municipality to apply to DOLA for an unclear “extension of applicable requirements” based on deficient water, sewer, or stormwater “services.” The bill does not seem to account for any other burden on public infrastructure or services. To obtain the extension, the municipality must have a plan to remedy the deficiency on a specific timeline and must show that it cannot serve other, less efficient housing types than those provided in the mandate. The provisions do not account for pre-existing service obligations to those other housing types or rights of their owners. These provisions also do not consider long-term planning and suggest that municipalities must fund development to accommodate the state mandate.

## **Manufactured & modular housing**

Section 3 requires the division of housing to create a report by June 30, 2024, on “opportunities and barriers” in current state law concerning manufactured homes, modular homes, and tiny homes.

Sections 4 and 6 remove financial assurance requirements for manufacturers of factory-built structures (not necessarily limited to residential structures). Under current law, those assurances are payable to the division if the manufacturer fails to deliver a structure or refund a down payment or ceases doing business.

Section 5 adds “final construction plan reviews” to the scope of quality assurance representatives approved by the Division of Housing relating to factory-built structures. The impact of this addition is not clear.

Section 11 amends current law to mandate that municipalities address manufactured and modular housing in the same manner as site-built homes. Municipalities must use “objective standards” and an administrative review process equivalent to site-built homes, unless a subjective review process is used for site-built homes. More restrictive standards than are applied to site-built homes are prohibited, including zoning and subdivision laws and “other regulation affecting development” such as requiring permanent foundations, minimum floor space, home size or sectional requirements, “improvement location standards,” and side yard or setback standards. Despite allowing for equivalency with site-built homes, the bill removes existing language that ensures authority to enact consistent zoning, developmental, use, aesthetic, or historical standards that are applicable to existing and new housing. The categorization of municipalities in Section 2 does not apply to these amendments.

## **Preemption of planned unit development zoning**

Section 7 amends the Planned Unit Development Act at CRS 24-67-105(5.5) to provide that PUDs with residential uses cannot restrict ADUs, middle housing, housing in transit-oriented areas, or housing in key corridors in a manner prohibited by the proposed article 33 of title 29. It is not clear whether this applies only to PUDs in jurisdictions covered by proposed article 33 or more broadly.

## **Preemption of residential occupancy limits**

Section 8 creates CRS 29-20-110 that would preempt counties and municipalities from placing residential occupancy limits on “dwellings” that differentiate between occupants based on family relationship (other than short term rental restrictions). Here, a “dwelling” is defined as any improved property used or intended to be used as a residence, but in Section 2 a different definition of “dwelling” is used. (a single unit providing complete independent living facility

## **No commitment to use state-controlled property for affordable housing**

Section 10 permits statutory municipalities to sell municipal property held for a government purpose (other than park property) without an election if the purpose is to develop affordable housing. The categorization of municipalities in Section 2 does not apply to these amendments. The state makes no commitment to the use of state-controlled property for affordable housing in the bill.

## **A narrowing of municipal zoning authority**

In addition to Section 2’s broad preemptions and mandates, Section 13 bluntly narrows the traditional zoning authority of municipalities by prohibiting T1UM and T2UM from imposing minimum square footage requirements for residential units unless “necessary for health and safety” in the municipality. The bill would not allow those municipalities to address issues relating to their communities’ welfare.



## Undefined process for creating master plans

Sections 9 and 12 amend Titles 30 and 31 regarding county and municipal master plans. The categorization of municipalities in Section 2 does not apply to these amendments. Counties and municipalities must ensure an undefined “inclusive process” by consulting with housing authorities, nongovernmental organizations, and local governments in the creation of the master plan. Master planning already involves heavy public engagement.

Counties and municipalities must include, for plans after June 30, 2024, water items including the location and extent of water supply, a water supply element and conservation policies, and priorities for natural and agricultural land in accordance with the state’s natural and agricultural land priorities report. Counties over 250,000 in population must include a “greenfield development analysis.”

Section 12 also addresses the inclusion of housing needs plans, a greenfield development analysis, and a concept of natural and agricultural land priorities following the state’s natural and agricultural land priorities report.

DOLA must receive draft and final plans and is required to review plans for compliance.

## New reporting requirements for water loss accounting

Section 14 requires covered entities (including municipal and special district water providers) to provide and validate water loss audit reports to the Colorado Water Conservation Board. The board will adopt standards for validation of reports, technical qualifications, and methods by January 1, 2025. Some funding is provided for assistance in validation and for technical training and assistance to guide water loss programs.

## Invalidation of HOA housing decisions

Section 15 would invalidate common interest community limitations on ADUs, middle housing, housing in transit-oriented areas, and housing in key corridors.

Transportation planning and grants. Section 16 requires the transportation commission to include “statewide strategic growth objectives relating to regionally significant transportation projects” in the ten-year plans for existing and future transportation systems created under CRS 43-1-106(15)(d). It is not clear whether those objectives are the same created by DOLA under Section 2.

Section 17 requires the department of transportation to ensure that grant prioritization criteria are “consistent with state strategic growth objectives” by December 31, 2024. It is not clear whether those objectives are the same created by DOLA under Section 2.

Section 18 requires regional transportation plans and the statewide transportation plan under CRS 43-1-1103, beginning December 31, 2024, to address and ensure consistency with state strategic growth objectives. At least for the regional plans, the objectives are those determined by DOLA under the proposed CRS 29-33-107.

Section 19 requires that projects funded from the multimodal transportation options under CRS 44-4-1103 be “consistent with state strategic growth objectives.” It is not clear whether those objectives are the same created by DOLA under Section 2.

## Inadequate funding

Section 20 appropriates \$15 million for DOLA to provide technical assistance under the proposed CRS 29-33-111(3). The extensive amount of code revision, reporting, plan development, and compliance with various mandates required by the bill in covered municipalities has an unknown cost that would certainly exceed this funding. The funding will not address impacts

to infrastructure, public services, and quality of life in municipalities or litigation costs arising from the bill. The funding does not address the major overhaul of DOLA's mission and authority.

## Safety clause prevents voters from weighing in

Section 21 includes a safety clause, preventing voters from exercising the right of referendum. Local zoning ordinances on the same issues covered by the bill are subject to the reserved constitutional power of referendum.

### ► SUPPLEMENTAL INFORMATION

## Communities by tier level

Urban Municipalities Tier 1	Urban Municipalities Tier 2	Rural Resort Job Centers	Non-Urban Municipalities
<b>Denver region:</b> Arvada, Aurora, Boulder, Brighton, Broomfield, Castle Pines, Castle Rock, Centennial, Cherry Hills Village, Columbine Valley, Commerce City, Denver, Edgewater, Englewood, Erie, Federal Heights, Glendale, Golden, Greenwood Village, Lafayette, Lakewood, Littleton, Lochbuie, Lone Tree, Longmont, Louisville, Northglenn, Parker, Sheridan, Superior, Thornton, Westminster, Wheat Ridge  <b>North Front Range:</b> Greeley, Fort Collins, Loveland, Windsor  <b>Pikes Peak:</b> Colorado Springs, Fountain  <b>Grand Valley:</b> Grand Junction  <b>Pueblo Area:</b> Pueblo	<b>Denver region:</b> Dacono, Fort Lupton, Firestone, Frederick  <b>North Front Range:</b> Evans, Berthoud, Johnstown, Timnath, Eaton, Miliken, Severance  <b>Pikes Peak:</b> Monument	Aspen, Avon, Breckenridge, Crested Butte, Dillon, Durango, Frisco, Glenwood Springs, Mountain Village, Silverthorne, Snowmass Village, Steamboat Springs, Telluride, Vail, Winter Park	Alamosa, Brush, Canon City, Carbondale, Cortez, Craig, Delta, Eagle, Fruita, Fort Morgan, Gunnison, Gypsum, La Junta, Lamar, Montrose, Rifle, Sterling, Trinidad, Wellington

This table lists communities by tier level, according to a document provided by Rep. Steven Woodrow.

Tier-level table published by Colorado Public Radio, <https://bit.ly/3FVlYio>.

**TOWN OF EATON, COLORADO**  
**RESOLUTION NO. 2023-05**

**RESOLUTION OPPOSING STATEWIDE LAND USE AND ZONING  
PREEMPTIONS IN SENATE BILL 23-213**

**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**, for a century, the State of Colorado has committed both in statute and in the state constitution to the local control of land use planning and zoning because local governments are closest to the land and to the people that occupy the land; and

**WHEREAS**, zoning and land use cannot be viewed separately from the impacts of proposed uses of land on surrounding properties and a community as a whole, including the ability to ensure adequate water and utilities; to provide enough public safety services, schools, and recreational services; to make sure that sufficient and safe infrastructure is available to handle increased population or more intense uses; to align development with the community’s economic goals; to prevent displacement of existing people; to preserve important historical sites; and to protect open space and the environment in general; and

**WHEREAS**, on March 22, 2023, Senate Bill 23-213 was introduced; and

**WHEREAS**, Senate Bill 23-213 would place statewide mandates on hyper local land use matters and substitute the judgment of legislators and state regulators who lack the understanding needed to make the right decisions for the Town; and

**WHEREAS**, Senate Bill 23-213 would undermine long-range planning efforts and severely limit the Town’s ability to maintain reasonable zoning regulations to ensure a high quality of life and sound economic environment for current and future residents, workers, and business owners; and

**WHEREAS**, Senate Bill 23-213 silences the voices of the Town’s residents by taking away the right to be heard at public hearings on zoning matters or to use their constitutional rights of initiative or referendum to address zoning and land use matters; and

**WHEREAS**, the Town Board finds that adoption of this Resolution, opposing Senate Bill 23-231, is in the best interests of the Town.

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

Section 1. The Town of Eaton's position is that municipalities are best suited to determine appropriate zoning laws for their respective communities and that collaboration and cooperation – not top-down statewide mandates and giveaways to special interests – are the solution to Colorado's affordable housing problem; and

Section 2. The Town of Eaton opposes Senate Bill 23-213 and strongly urges its legislators to vote NO on this unprecedented and irresponsible preemption.

RESOLVED, PASSED AND ADOPTED this 20<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
Scott E. Moser, Mayor

ATTEST:

\_\_\_\_\_  
Margaret Jane Winter, Town Clerk





## Eaton Town Board Agenda Item

<b>TO:</b>	Board of Trustees
<b>FROM:</b>	Faith Smith
<b>DATE of MEETING:</b>	04/20/2023
<b>TITLE/SUBJECT:</b>	Csafe account Colorado Core Account

### **DESCRIPTION**

To create a Colorado Core Account with CSAFE and authorize the transfer of funds. Local governments are allowed to participate in local government investment “pools” such as ColoTrust and CSAFE (Colorado Surplus Asset Fund Trust) to provide a safe easily accessible investment that yields interest over what banks can typically generate.

### **SUMMARY**

At present a significant portion of the Town’s funds are held at a local institution and earning little interest in this inflationary environment. We currently have an interest account with ColoTrust, with an average yield end of March 4.8 and we would like to diversify our portfolio and keep funds liquid and safe. The CSAFE, Colorado Core, is currently yielding 5.02%.

### **COST & BUDGET**

There is no adverse impact on the Town’s budget. The additional interest earning would bring in unanticipated revenues. Staff will monitor the amounts to be invested to provide for operational and capital demands for cash.

### **RECOMMENDATION**

Setting up the account and transferring funds consistent with cash requirements for operations and capital projects.



223 1st St, Eaton, CO 80615



(970) 454-3338



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# TWO FUNDS FOR YOUR CASH AND INVESTMENTS

## CSAFE Cash Fund

- Daily Liquidity and Redemptions
- 30 % of Portfolio Liquid Within 5 days
- Stable NAV Share Price (\$1.00)
- Short-term: 1 day-3 Months
- No Redemption Restrictions
- Up to 60-day Weighted Maturity
- Check Writing Options
- \$3.2 Billion in Pooled Assets (3/31/2023)
- GASB 79 Compliant
- Rated AAAmf by Fitch Ratings
- Established Oct 1988
- 4.89 % Daily Yield as of 3/31/2023

## Colorado Core Fund

- 24-hour Notification for Redemptions
- \$100,000 balance minimum
- Stable NAV Share Price (\$2.00)
- Longer-term Savings: 3-18 Months
- Up to 3 Redemptions Monthly
- Up to 180-day Weighted Maturity
- Excellent for Bond Proceeds
- \$2.9 Billion in Pooled Assets (3/31/2023)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch
- Established March 2018
- 5.01 % Daily Yield as of 3/31/2023



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# CSAFE CONTACTS

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Financial Advisor

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#### **Disclosure:**

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**TOWN OF EATON, COLORADO  
RESOLUTION NO. 2023-06**

**RESOLUTION CONCERNING PARTICIPATION  
IN THE COLORADO SURPLUS ASSET FUND TRUST**

**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**, pursuant to the provisions of C.R.S. Section 24-75-601 and 701, et seq., as amended, and C.R.S. 24-75-702, et seq., as amended, a local government entity is authorized to pool any moneys in its treasury, which are currently surplus funds and not immediately required to be disbursed, with similar moneys from other local government entities in order for these entities to take advantage of short-term investments and maximize net interest earnings; and

**WHEREAS**, the Town Finance Director recommends that the Town to pool its funds with other local government entities by becoming a participant in the Colorado Surplus Asset Fund Trust, a common law trust under the laws of the State of Colorado (“CSAFE”); and

**WHEREAS**, based on the recommendation of the Town Finance Director, the Town Board desires to participate in CSAFE, formed in accordance with the aforementioned statutes, in order to pool its surplus funds with other local government entities; and

**WHEREAS**, the Town Board finds that adoption of this Resolution is in the best interests of the Town.

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

Section 1. The Town of Eaton shall hereinafter be authorized to participate in CSAFE and to thereby pool its funds with other local governmental entities.

Section 2. The Town Administrator shall be: (i) authorized and directed to execute an indenture of trust and any other documents reasonably necessary to establish an account with CSAFE, (ii) designated the “Treasurer” as that term will be defined in the indenture of trust, (iii) authorized to invest money from the Town’s accounts, from time to time, which are not immediately required to be disbursed, by purchasing shares of CSAFE and (iv) authorized to redeem, from time to time, part or all of those shares as funds are needed for other purposes.

RESOLVED, PASSED AND ADOPTED this 20th day of April, 2023.

\_\_\_\_\_  
Scott E. Moser, Mayor

ATTEST:

\_\_\_\_\_  
Margaret Jane Winter, Town Clerk