



IGNACIO TOWN BOARD MEETING AGENDA

Tuesday, January 21, 2020 – 6:30 PM

570 Goddard Avenue — Ignacio Town Hall

- I. CALL REGULAR MEETING TO ORDER: PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. PUBLIC COMMENTS:** *The Town Board values public comment and allows this time for citizens to voice their thoughts and concerns. The Mayor will open the comment period and prior to addressing the Board, state your name and address and limit your comments to five (5) minutes. Meeting decorum will be maintained and failure to maintain composure and respect will result in the closure of your comment period. The Town Board and/or staff may respond to your comments or take your comments under advisement. Please do not comment on items listed on the Agenda as opportunity will be given to comment during these discussions. Thank you.*
- IV. CONSENT AGENDA**
 - A. Special Town Board Meeting Minutes of December 12, 2019
 - B. Regular Town Board Meeting Minutes of December 16, 2019
 - C. Financial Records – Check Register for December 2019
- V. UNFINISHED BUSINESS**
 - A. Ignacio Creative District Funding Request
- VI. NEW BUSINESS**
 - A. Resolution No. 01-2020 – Posting locations for meeting notices
 - B. Public Hearing on Utility Rates
 - C. Resolution No. 02-2020 – Utility Rates for 2020/2021
- VII. STAFF REPORTS**
 - A. Police Department
 - B. Public Works
 - C. Treasurer
 - D. Clerk
 - E. Town Manager
- VIII. TRUSTEE REPORTS**
- IX. EXECUTIVE SESSION: C.R.S. 24-6-402-(4)(e) –** Determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators
- X. ADJOURNMENT**

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99229	E	517 PURCHASE POWER	503.50	12/05/19	12/19		
-99228	E	737 PITNEY BOWES INC	363.00	12/05/19	12/19	CL 12447	503.50
-99227	E	893 AT&T	285.21	12/05/19	12/19	CL 12449	363.00
-99226	E	831 USDA RURAL DEVELOPMENT	10782.63	12/19/19	12/19	CL 12458	285.21
-99225	E	845 HOME DEPOT CREDIT SERVICES	132.08	12/19/19	12/19	CL 12508	10782.63
-99224	E	893 AT&T	225.92	12/19/19	12/19	CL 12513	132.08
-99223	E	974 LA PLATA ELECTRIC ASSN INC	1970.67	12/19/19	12/19	CL 12516	225.92
40912 *	S	53 AUTO PARTS INC	16.99	12/05/19		CL 12540	1970.67
40913	S	921 CASCADE WATER	13.98	12/05/19		CL 12453	16.99
40914	S	1119 DUB'S AUTO BODY	864.14	12/05/19		CL 12448	13.98
40915	S	971 FASTTRACK COMMUNICATIONS INC	508.70	12/05/19		CL 12439	864.14
40916	S	278 GRAND JUNCTION PIPE & SUPPLY #1116	389.77	12/05/19		CL 12454	465.39
40917	S	981 HI PERFORMANCE CARWASH LLC	84.43	12/05/19		CL 12445	398.75
40918	S	894 KRISTIN ROEHRS	406.25	12/05/19		CL 12446	508.70
40919	S	1087 MARK GARCIA - GOV-PLUS LLC	6750.00	12/05/19		CL 12444	389.77
40920	S	439 MOREHART MURPHY REGIONAL AUTO CENTER	677.29	12/05/19		CL 12441	84.43
40921	S	1166 Riley Industrial Services, Inc.	2801.62	12/05/19		CL 12443	406.25
40922	S	626 SUMMIT SUPPLY	193.34	12/05/19		CL 12456	6750.00
40923	S	650 TOWN OF IGNACIO	919.82	12/05/19		CL 12455	677.29
40924	S	675 UTILITY NOTIFICATION CENTER OF CO	24.14	12/05/19		CL 12442	2801.62
40925	S	690 WACI-CI TRADING COMPANY	684.91	12/05/19		CL 12443	2801.62
40936 *	S	1143 RAMCO DEVELOPMENT LLC	85569.30	12/19/19		CL 12442	193.34
						CL 12457	919.82
						CL 12440	24.14
						CL 12450	24.99
						CL 12451	634.93
						CL 12452	24.99
						CL 12548	85569.30

Claim Checks

[illegible]

12:01:55

For the Accounting Period: 12/19

Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim	
					Redeemed	Claim #	Amount
						CL 12477	29.20
						CL 12478	32.51
						CL 12479	29.17
						CL 12480	27.15
						CL 12482	32.81
						CL 12483	41.38
						CL 12484	53.80
						CL 12485	58.05
						CL 12486	52.50
						CL 12487	55.00
						CL 12488	52.20
						CL 12489	33.00
						CL 12490	49.96
						CL 12491	59.33
						CL 12492	52.63
						CL 12493	79.01
						CL 12494	74.86
						CL 12495	75.82
						CL 12496	100.00
						CL 12497	60.00
						CL 12498	11.26
						CL 12499	72.70
						CL 12500	14.12
						CL 12501	68.05
						CL 12502	48.29
						CL 12503	111.86
						CL 12504	38.11
						CL 12505	32.78
						CL 12506	37.09
						CL 12514	30.00
						CL 12517	1.50
						CL 12518	39.00
						CL 12519	38.00
						CL 12520	399.00
						CL 12521	18.66
						CL 12523	275.00
						CL 12524	0.99
						CL 12525	9.28
						CL 12526	186.61
						CL 12527	54.59
						CL 12528	15.14
						CL 12529	11.80
						CL 12530	48.86
						CL 12531	48.29
						CL 12532	94.54
						CL 12533	431.52
						CL 12534	150.40
						CL 12535	67.90
						CL 12536	432.52

01/16/20
12:01:55

TOWN OF IGNACIO
Check Register for Wells Fargo - Checking
For the Accounting Period: 12/19

Page: 4 of 5
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
40956	S	999999 CO DIV OF HOUSING : MHIP	450.00	12/27/19		CL 12552	450.00
40957	S	1087 MARK GARCIA - GOV-PLUS LLC	7950.00	12/27/19		CL 12550	7950.00
40958	S	854 SKY UTE CASINO RESORT	1591.20	12/27/19		CL 12553	1591.20
40959	S	999999 THOMAS DEMSKO	130.00	12/27/19		CL 12551	130.00
Total for Claim Checks			254978.91				
Count for Claim Checks				45			

* denotes missing check number(s)

of Checks: 45 Total: 254978.91

01/16/20
12:01:55

TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 12/19

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
110230	\$53,340.56
300 CAPITAL IMPROVEMENT FUND	
110230	\$702.90
610 WATER FUND	
110230	\$134,623.00
620 GAS FUND	
110230	\$17,614.88
630 SEWER FUND	
110230	\$48,666.78
640 IRRIGATION FUND	
110230	\$30.79
Total:	\$254,978.91

RESOLUTION NO. 01-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF IGNACIO, COLORADO REGARDING THE DESIGNATION OF PUBLIC POSTING LOCATIONS FOR POSTING MEETING NOTICES FOR THE 2020 CALENDAR YEAR.

WHEREAS, the Colorado Open Meetings Law requires that all meetings at which the adoption of any proposed Town policy or other formal action be held only after full and timely notice to the public; and

WHEREAS, Section 24-6-402(2)(c) requires the Board of Trustees to designate a public place for posting notices of any such meeting; and

WHEREAS, the Town has been posting agenda notices both at the physical official public posting locations and on the Town's website for many years; and

WHEREAS, the Colorado Legislature passed House Bill 19-1087 with the intent "...that local governments transition from posting physical notices of public meetings in physical locations to posting notices on a website...to the greatest extent practicable"; and

WHEREAS, the Board of Trustees believes that posting notices on the Town website is an effective means of dissemination and provides convenience for certain residents; and

WHEREAS, the Board of Trustees will also designate a public place within its boundaries for posting of full and timely notices to the public.

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

- 1) The Town Board of Trustees hereby designates the Town's Website (www.townofignacio.com) as the official place for the posting of full and timely notice to the public.
- 2) The Town Clerk shall also post such notices on the Abel F. Atencio Community Room door which is located at 570 Goddard Avenue, Ignacio Colorado.
- 3) All such notices, except those of emergency meetings shall be posted at these designated places at least twenty-four hours prior to the holding of the respective meeting.

ADOPTED THIS 21st DAY OF JANUARY, 2020.

Stella Cox, Mayor

Attest:

Tuggy Dunton, Town Clerk

An Act

HOUSE BILL 19-1087

BY REPRESENTATIVE(S) Soper and Hansen, Coleman, McKean, Snyder, Williams D., Bockenfeld, Gray, Jaquez Lewis, Kipp, Rich, Tipper, Titone, Weissman;
also SENATOR(S) Woodward and Bridges, Gonzales, Hisey, Moreno, Todd.

CONCERNING ONLINE NOTICE OF PUBLIC MEETINGS OF A LOCAL GOVERNMENTAL ENTITY.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, 24-6-402, **amend** (2)(c) as follows:

24-6-402. Meetings - open to public - legislative declaration - definitions. (2) (c) (I) Any meetings at which the adoption of any proposed policy, position, resolution, rule, regulation, or formal action occurs or at which a majority or quorum of the body is in attendance, or is expected to be in attendance, shall be held only after full and timely notice to the public. In addition to any other means of full and timely notice, a local public body shall be deemed to have given full and timely notice if the notice of the meeting is posted in a designated public place within the boundaries of the

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

local public body no less than twenty-four hours prior to the holding of the meeting. The public place or places for posting such notice shall be designated annually at the local public body's first regular meeting of each calendar year. The posting shall include specific agenda information where possible.

(II) THE GENERAL ASSEMBLY HEREBY FINDS AND DECLARES THAT:

(A) IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT LOCAL GOVERNMENTS TRANSITION FROM POSTING PHYSICAL NOTICES OF PUBLIC MEETINGS IN PHYSICAL LOCATIONS TO POSTING NOTICES ON A WEBSITE, SOCIAL MEDIA ACCOUNT, OR OTHER OFFICIAL ONLINE PRESENCE OF THE LOCAL GOVERNMENT TO THE GREATEST EXTENT PRACTICABLE;

(B) IT IS THE INTENT OF THE GENERAL ASSEMBLY TO RELIEVE A LOCAL GOVERNMENT OF THE REQUIREMENT TO PHYSICALLY POST MEETING NOTICES, WITH CERTAIN EXCEPTIONS, IF THE LOCAL GOVERNMENT COMPLIES WITH THE REQUIREMENTS OF ONLINE POSTED NOTICES OF MEETINGS;

(C) A NUMBER OF FACTORS MAY AFFECT THE ABILITY OF SOME LOCAL GOVERNMENTS TO EASILY ESTABLISH A WEBSITE, POST MEETING NOTICES ONLINE, AND OTHERWISE BENEFIT FROM HAVING AN ONLINE PRESENCE, INCLUDING THE AVAILABILITY OF BROADBAND OR RELIABLE BROADBAND, THE LACK OF CELLULAR TELEPHONE AND DATA SERVICES, AND FISCAL OR STAFFING CONSTRAINTS OF THE LOCAL GOVERNMENT;

(D) LOCAL GOVERNMENTS ARE ENCOURAGED TO AVAIL THEMSELVES OF EXISTING FREE RESOURCES FOR CREATING A WEBSITE AND RECEIVING CONTENT MANAGEMENT ASSISTANCE FROM THE COLORADO STATEWIDE INTERNET PORTAL AUTHORITY AND STATEWIDE ASSOCIATIONS REPRESENTING LOCAL GOVERNMENTAL ENTITIES; AND

(E) IT IS THE INTENT OF THE GENERAL ASSEMBLY TO CLOSELY MONITOR THE TRANSITION TO PROVIDING NOTICES OF PUBLIC MEETINGS ONLINE OVER THE NEXT TWO YEARS AND, IF SIGNIFICANT PROGRESS IS NOT MADE, TO BRING LEGISLATION MANDATING IN STATUTE THAT ALL NOTICES BE POSTED ONLINE EXCEPT IN VERY NARROW CIRCUMSTANCES THAT ARE BEYOND THE CONTROL OF A LOCAL GOVERNMENT.

(III) ON AND AFTER JULY 1, 2019, A LOCAL PUBLIC BODY SHALL BE

DEEMED TO HAVE GIVEN FULL AND TIMELY NOTICE OF A PUBLIC MEETING IF THE LOCAL PUBLIC BODY POSTS THE NOTICE, WITH SPECIFIC AGENDA INFORMATION IF AVAILABLE, NO LESS THAN TWENTY-FOUR HOURS PRIOR TO THE HOLDING OF THE MEETING ON A PUBLIC WEBSITE OF THE LOCAL PUBLIC BODY. THE NOTICE MUST BE ACCESSIBLE AT NO CHARGE TO THE PUBLIC. THE LOCAL PUBLIC BODY SHALL, TO THE EXTENT FEASIBLE, MAKE THE NOTICES SEARCHABLE BY TYPE OF MEETING, DATE OF MEETING, TIME OF MEETING, AGENDA CONTENTS, AND ANY OTHER CATEGORY DEEMED APPROPRIATE BY THE LOCAL PUBLIC BODY AND SHALL CONSIDER LINKING THE NOTICES TO ANY APPROPRIATE SOCIAL MEDIA ACCOUNTS OF THE LOCAL PUBLIC BODY. A LOCAL PUBLIC BODY THAT PROVIDES NOTICE ON A WEBSITE PURSUANT TO THIS SUBSECTION (2)(c)(III) SHALL PROVIDE THE ADDRESS OF THE WEBSITE TO THE DEPARTMENT OF LOCAL AFFAIRS FOR INCLUSION IN THE INVENTORY MAINTAINED PURSUANT TO SECTION 24-32-116. A LOCAL PUBLIC BODY THAT POSTS A NOTICE OF A PUBLIC MEETING ON A PUBLIC WEBSITE PURSUANT TO THIS SUBSECTION (2)(c)(III) MAY IN ITS DISCRETION ALSO POST A NOTICE BY ANY OTHER MEANS INCLUDING IN A DESIGNATED PUBLIC PLACE PURSUANT TO SUBSECTION (2)(c)(I) OF THIS SECTION; EXCEPT THAT NOTHING IN THIS SECTION SHALL BE CONSTRUED TO REQUIRE SUCH OTHER POSTING. A LOCAL PUBLIC BODY THAT POSTS NOTICES OF PUBLIC MEETINGS ON A PUBLIC WEBSITE PURSUANT TO THIS SUBSECTION (2)(c)(III) SHALL DESIGNATE A PUBLIC PLACE WITHIN THE BOUNDARIES OF THE LOCAL PUBLIC BODY AT WHICH IT MAY POST A NOTICE NO LESS THAN TWENTY-FOUR HOURS PRIOR TO A MEETING IF IT IS UNABLE TO POST A NOTICE ONLINE IN EXIGENT OR EMERGENCY CIRCUMSTANCES SUCH AS A POWER OUTAGE OR AN INTERRUPTION IN INTERNET SERVICE THAT PREVENTS THE PUBLIC FROM ACCESSING THE NOTICE ONLINE.

(IV) FOR PURPOSES OF THIS SECTION, "LOCAL PUBLIC BODY" INCLUDES MUNICIPALITIES, COUNTIES, SCHOOL BOARDS, AND SPECIAL DISTRICTS.


SECTION 2. In Colorado Revised Statutes, 32-1-903, **amend** (2) as follows:

32-1-903. Meetings. (2) Notice of time and place designated for all regular AND SPECIAL meetings shall be ~~posted in at least three public places within the limits of the special district, and, in addition, one such notice shall be posted in the office of the county clerk and recorder in the county or counties in which the special district is located.~~ Such notices shall remain


~~posted and shall be changed in the event that the time or place of such regular meetings is changed~~ PROVIDED IN ACCORDANCE WITH SECTION 24-6-402. Special meetings may be called by any director by informing the other directors of the date, time, and place of such special meeting, and the purpose for which it is called, and by ~~posting~~ PROVIDING notice ~~as provided in this section at least seventy-two hours prior to said meeting~~ IN ACCORDANCE WITH SECTION 24-6-402. All official business of the board shall be conducted only during said regular or special meetings at which a quorum is present, and all said meetings shall be open to the public.

SECTION 3. Act subject to petition - effective date. This act takes effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly (August 2, 2019, if adjournment sine die is on May 3, 2019); except that, if a referendum petition is filed pursuant to section 1 (3) of article V of the state constitution against this act or an item, section, or part of this act within such period, then the act, item, section, or part will not take effect unless


approved by the people at the general election to be held in November 2020 and, in such case, will take effect on the date of the official declaration of the vote thereon by the governor.



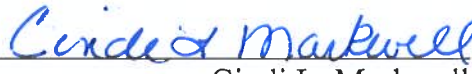
KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Leroy M. Garcia
PRESIDENT OF
THE SENATE

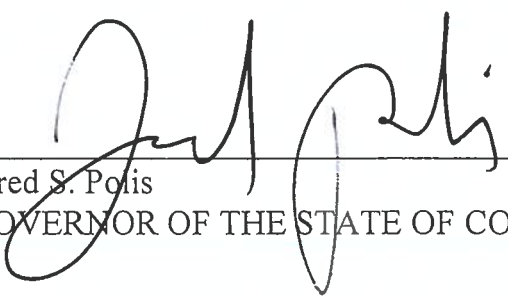


Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED April 25, 2019 at 1:45 p.m.
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO



**SOUTHERN UTE INDIAN TRIBE
UTILITIES DIVISION**

To: Edith Muniz
From: Hayes Briskey
Subject: Town of Ignacio Gas Rate for January 2020
Date: January 1, 2020

PURCHASE PRICE-EPI Flat	\$	2.43/MMBtu
20% profit	\$	0.486MMBtu
NATURAL GAS RATE	\$	2.92/MMBtu/MCF
Btu CONTENT CORRECTION	\$.986/MMBtu/MCF
	\$	2.8791/MCF

This will be the rate for the current billing period on January 1, 2020



Utility Rate Memorandum

DATE: January 16, 2020

REFERENCE: 2020 Utility Rate Changes

In 2018, the Town of Ignacio completed rate analysis on associated service costs for the Water, Sewer, Natural Gas and Irrigation utilities operated by the Town. This analysis established base rates for each of the four (4) utilities and includes operation component costs for personnel and benefits, operations and maintenance, supplies and administration allocations. This analysis indicated the need to increase base charges in all of the utilities. This analysis also took into account that the Town was attempting to eliminate all outstanding debt in the water, sewer and irrigation utility, and these debts totaling approximately \$650,000 were in fact paid in full in 2018 and 2019. All of the utilities are now debt free so there is no debt component figured into the proposed base rates. This early debt payoff resulted in approximately \$250,000 in savings over the term of the loans. These proposed base rates also do not include a capital component for future capital improvement expenditures. These base rates are now proposed to be incorporated into a new rate structure which will include some changes in billing for water and sewer services.

In 2019, SUUD notified the Town of rate changes and increases for treated water and wastewater treatment which are significant and increasing again in 2021. A letter detailing these rate increases is enclosed with this memo.

The Town Board has decided to change the existing 2-tier billing method which bundled usage into 3000 and 6000 gallon categories, and will now utilize a billing method that is based on usage. Another significant change is in the wastewater rate billing method, which was previously billed on an Equivalent Residential Tap (ERT) methodology (1 ERT per residential unit), and is now going to be billed on a winter monthly average for water usage in December, January and February of the previous year. This change will result in lower rates for low water using customers but will increase rates for customers using more than 4000 gallons per month. Both the water and wastewater rates also have a capital factor of 5% and the water rate has a water loss factor of 10% which both are impacted by customer water usage.

The natural gas rate is also changing and will result in a reduced rate for most customers. Customers using very little gas will likely see a similar rate or possibly a slightly higher rate. The change in rate structure now establishes a fixed base rate for all customers and utilizes a monthly natural gas rate that will change monthly based on SUUD rates. The previous rate had a lower base rate and a fixed natural gas rate.

A rate comparison sheet is attached to this memo and details the base rates and SUUD charges. Rates are a difficult issue to contend with for customers, the Town Board and staff. The Town Board strives to establish rates at the lowest possible costs to customers and the new rate analysis helps define what actual costs are and defines what rates need to be to keep utilities and services functioning for all customers. Please contact Town staff with any rate questions or concerns.

WATER RATE COMPARISON

20-Dec-19

Water Rates 2019

Less than 3000 gallons

<u>Total</u>	<u>Tribe</u>	<u>Town</u>
\$33.10	\$12.30	\$20.80

Less than 6000 gallons

<u>Total</u>	<u>Tribe</u>	<u>Town</u>
\$41.10	\$24.60	\$16.50

Over 6000 gallons

<u>Total</u>
\$3.86 per 1000 gallons

Water Rates 2020

<u>Tribe Bulk Charges</u>	<u>Town Charges</u>			<u>Total Charges</u>	<u>% Increase</u>
	Water Lose Factor	Capital Factor	Base Charge		
\$5.00 per 1000 gallons	10.00%	5.00%	\$26.48		
1000 gallons of Usage \$5.00	\$0.50	\$0.25	\$26.48	\$32.23	-2.63%
2000 gallons of Usage \$10.00	\$1.00	\$0.50	\$26.48	\$37.98	14.74%
3000 gallons of Usage \$15.00	\$1.50	\$0.75	\$26.48	\$43.73	32.11%
4000 gallons of Usage \$20.00	\$2.00	\$1.00	\$26.48	\$49.48	20.39%
5000 gallons of Usage \$25.00	\$2.50	\$1.25	\$26.48	\$55.23	34.38%
6000 gallons of Usage \$30.00	\$3.00	\$1.50	\$26.48	\$60.98	48.37%

Water Rates 2021

<u>Tribe Bulk Charges</u>	<u>Town Charges</u>			<u>Total Charges</u>	<u>% Increase</u>
	Water Lose Factor	Capital Factor	Base Charge		
\$6 per 1000 gallons	10.00%	5.00%	\$26.48		
1000 gallons of Usage \$6.00	\$0.60	\$0.30	\$26.48	\$33.38	3.57%
2000 gallons of Usage \$12.00	\$1.20	\$0.60	\$26.48	\$40.28	6.06%
3000 gallons of Usage \$18.00	\$1.80	\$0.90	\$26.48	\$47.18	7.89%
4000 gallons of Usage \$24.00	\$2.40	\$1.20	\$26.48	\$54.08	9.30%
5000 gallons of Usage \$30.00	\$3.00	\$1.50	\$26.48	\$60.98	10.41%
6000 gallons of Usage \$36.00	\$3.60	\$1.80	\$26.48	\$67.88	11.32%

SEWER RATE COMPARISON

16-Jan-20

Sewer Rates 2019

Per Equivelant Residential Taj ERT equals 7500 gallons per month

<u>Total</u>	<u>Tribe</u>	<u>Town</u>
\$75.40	\$65.52	\$9.88

Sewer Rates 2020

<u>Tribe Bulk Charges</u>	<u>Town Charges</u>		<u>Total Charges</u>	<u>% Increase</u>
	Capital Factor	Base Charge		
\$14.52 per 1000 gallons	5.00%	\$14.84		
1000 gallons of Usage \$14.52	\$0.73	\$14.84	\$30.08	-60.11%
2000 gallons of Usage \$29.03	\$1.45	\$14.84	\$45.32	-39.89%
3000 gallons of Usage \$43.55	\$2.18	\$14.84	\$60.56	-19.68%
4000 gallons of Usage \$58.06	\$2.90	\$14.84	\$75.80	0.53%
5000 gallons of Usage \$72.58	\$3.63	\$14.84	\$91.04	20.74%
6000 gallons of Usage \$87.09	\$4.35	\$14.84	\$106.28	40.95%

Sewer Rates 2021

<u>Tribe Bulk Charges</u>	<u>Town Charges</u>		<u>Total Charges</u>	<u>% Increase</u>
	Capital Factor	Base Charge		
\$17.02 per 1000 gallons	5.00%	\$14.84		
1000 gallons of Usage \$17.02	\$0.85	\$14.84	\$32.71	8.73%
2000 gallons of Usage \$34.03	\$1.70	\$14.84	\$50.57	11.58%
3000 gallons of Usage \$51.05	\$2.55	\$14.84	\$68.44	13.00%
4000 gallons of Usage \$68.06	\$3.40	\$14.84	\$86.30	13.85%
5000 gallons of Usage \$85.08	\$4.25	\$14.84	\$104.17	14.42%
6000 gallons of Usage \$102.09	\$5.10	\$14.84	\$122.03	14.82%

IRRIGATION RATE COMPARISON

16-Jan-20

Irrigation Rates 2019

Per Residential or Commercial Service

Total

\$20.00

Irrigation Rates 2020

Per Residential or Commercial Service

Total

\$26.00

Irrigation Rates 2021

Per Residential or Commercial Service

Total

\$26.00

NATURAL GAS RATE COMPARISON

Natural Gas Rates 2019

Base Charge

\$10.25

NG Rate (per MCF)

\$7.35/MCF

Natural Gas Rates 2020

Base Charge

\$23.75

NG Rate (per MCF)

SUUD Monthly Rate* plus 10%

* SUUD Jan 2020 Rate is \$2.8791/MCF

NG Rate for Jan 2020 is \$3.1670/MCF



Southern Ute Indian Tribe Utilities Division



July 31, 2019

*Certified Mail, Return Receipt Requested
and via email: mgarcia@townofignacio.com*

Mark Garcia, Town Manager
Town of Ignacio
P.O. Box 459
Ignacio, CO 81137

Town of Ignacio Sewer Enterprise
P.O. Box 459
Ignacio, CO 81137

Dear Mark:

In accordance with Section 3.1 of the *Agreement for Wastewater Treatment Service between the Southern Ute Indian Tribe Growth Fund and the Town of Ignacio* and in accordance with Section VII of the *Agreement for Water Service between the Southern Ute Indian Tribe and Town of Ignacio*, I am writing to notify you that the Southern Ute Indian Tribal Council has approved the following rates for Water and Wastewater Services:

WATER

Effective Date	Base Rate	Gallons	Rate per 1,000 gallons thereafter
Current	\$32.80	8,000	\$4.10
October 1, 2019	\$47.80	6,000	\$5.00
October 1, 2020	\$62.80	6,000	\$6.00
October 1, 2021	Annual CPI Index	6,000	Annual CPI Index

WASTEWATER

Effective Date	Rate	Gallons
Current	\$72.09	Per ERT
October 1, 2019	\$87.09	6,000
October 1, 2020	\$102.09	6,000
October 1, 2021	Annual CPI Index	6,000


The effective date of the new prices will begin on October 1, 2019.

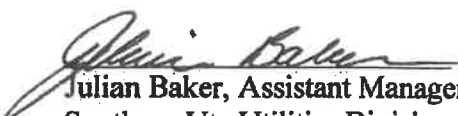
After careful consideration and due to ever rising operational costs, it is necessary to implement a rate increase to all our customers. With the above outlined schedule, the Southern Ute Utilities Division will be able to continue supplying a quality product to serve our customers. We understand the burden that our customers will bear with the increased rates, however, please understand that the Southern Ute Indian Tribe continues to absorb other large capital expenses, which are not reflected in the new rates, but that correlate with supplying quality water and wastewater products and services.

The Southern Ute Utilities Division takes pride in providing quality water and services to the Town of Ignacio.

If you have any questions, please contact me.

Sincerely,


Hayes Briskey, Manager
Southern Ute Utilities Division


Julian Baker, Assistant Manager
Southern Ute Utilities Division

cc: Attorney, Town of Ignacio

RESOLUTION NO. 02-2020

A RESOLUTION OF THE TOWN OF IGNACIO, COLORADO SETTING UTILITY RATES IN THE WATER, SEWER, NATURAL GAS AND IRRIGATION ENTERPRISES FOR 2020/2021

WHEREAS, the Town operates water, sewer, natural gas and irrigation utility services for customers within the respective service area; and

WHEREAS, each utility has a respective enterprise fund that is exclusively for the respective services and accounts for revenues and expenditures; and

WHEREAS, the Southern Ute Utility Division (SUUD) provides the Town with treated water and wastewater treatment services, and delivery of natural gas, and establishes rates for each of these respective services; and

WHEREAS, the Bureau of Indian Affairs (BIA) provides the Town irrigation water for use by the irrigation utility and establishes rates for this water delivery; and

WHEREAS, the Town completed comprehensive rate analysis in 2018 for all the utilities and now seeks to implement new rates in 2020; and

WHEREAS, SUUD notified the Town of water and sewer rate increases and changes in October of 2019; and

WHEREAS, the Town completed public rate meetings in September of 2019 and January of 2020; and

WHEREAS, the Board of Trustees finds it necessary to set certain rates and charges for the provision of water, sewer, natural gas and irrigation services, including SUUD and Town charges for new connections to the utilities.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF IGNACIO AS FOLLOWS:

1. The schedule of rates and charges related to the provision of water, sewer, natural gas and irrigation services by the Town shall be in accordance with the schedule attached hereto as Exhibit A.
2. The said rates and charges shall be effective on January 1, 2020, and shall remain in force until amended by further action of the Board.

ADOPTED THIS 21st DAY OF JANUARY, 2020.

THE TOWN OF IGNACIO, COLORADO

Stella Cox, Mayor

Attest:

Tuggy Dunton, Town Clerk

**TOWN OF IGNACIO
2020 UTILITY RATE SHEET**

SUIT Plant Investment Fee

WATER		GAS	
5/8"	\$ 7,742.00	R	\$944.00
3/4"	\$ 11,024.00	C	\$1,875.00
1"	\$ 13,781.00	C	\$2,345.00
1/2"	\$ 31,009.00	C	\$2,811.00
2"	\$ 55,132.00	C	\$3,752.00
3"	\$123,957.00		
4" or larger tap: Negotiable			

Town of Ignacio Water and Gas Tap Fees

In Town Out of Town

3/4"	\$1500.00	\$1,700.00
Inspection Fee for New Taps: \$50.00 per Utility Service		
Water Meter - \$200.00		
Gas Meter - \$231.00		

Water Rates

	<u>In-Town</u>	<u>Out-of-Town</u>
Base Charge:	\$26.48	\$26.48
Minimum	1000 gallons	1000 gallons
Rate	\$5.00 per thousand gallons plus 10% water loss factor plus 5% capital factor 1000 gallons = \$32.23; 2000 gallons = \$37.98; 3000 gallons = \$43.73; 4000 gallons = \$49.48; 5000 gallons = \$55.23; 6000 gallons = \$60.98	
Hydrant Water	\$4.75/1000 gal	
RTS Fee:	\$16.00	

Gas Rates

	<u>In-Town</u>	<u>Out-of-Town</u>	<u>HISTORY (Board Minutes)</u>
Facility Chg.	\$ 23.75	\$ 23.75	12/13 7.50 12/16 7.35 12/14 7.15 12/17 7.35 12/15 7.35 12/18 7.35 01/2020 – SUUD Monthly Rate + 10%

Facility Charge from 10.25 to 23.75 January 21, 2020
Resolution 04-2006 (Low Income Energy Assistance Act) Effective January, 2007

Trash Rates

TR1	\$11.40 (9.19 To Transit Waste + 2.21 To Town)
TR2	\$17.50 (9.19 + 3.89 (for 2 nd polycart) + 4.42 (\$2.21 x 2)
TR3	\$23.60 (9.19 + 7.78 x 2 (for 2 nd & 3 rd polycart) + 6.63) (\$2.21 x 3)

Sewer Rates

	Tap	\$9,296.00 To SUUD	plus \$900.00 to Town of Ignacio plus \$50.00 to Town for Inspection
	<u>In-Town</u>	<u>Out-of-Town</u>	
Facility Chg.	\$ 14.84	\$ 14.84	
Rate	\$ 14.52 per thousand gallons plus 5% capital factor 1000 gallons = \$30.08; 2000 gallons = \$45.32; 3000 gallons = \$60.56; 4000 gallons = \$75.80; 5000 gallons = \$91.04; 6000 gallons = \$106.28		
Standby	\$32.29		

Irrigation Rates

\$26.00 per month for six months	(Resolution 02-2020 – 01/21/2020)
1" Tap \$237.00	Valve Replacement \$20.00
2" Tap \$387.00	



Town Clerk / Treasurer Report

January 2020

Honorable Mayor and Trustees,

This is my report of activities for the past month.

Licensing:

We have **47** current Dog Licenses; there are 12 licenses from 2019 that have not yet been renewed

We have **57** current Business Licenses; there are 16 licenses from 2019 that have not yet been renewed

We have **55** current Business Service Licenses

Events:

January 30 I will represent the Town at the Region 9 Board Meeting and Strategic Planning Session.

February 17 Town Hall Offices will be closed in observance of Presidents Day. As a reminder, the regular meeting for February will take place on Tuesday, February 18, at 6:30 PM.

March 12 Joint Meeting with the La Plata Board of County Commissioners at Willows Café at 5:30 PM.

Town of Ignacio Online:

Nothing new to report in this area.

Record Keeping:

Nothing new to report in this area.

Liquor Licensing:

I have given out two application packets; depending on when these come through, we will add them to the agenda for a regular meeting or schedule a special meeting to ensure timely processing to meet the Liquor Enforcement Division timeline.

Treasurer:

Much of my time in this role for the past month has been completing renewal paperwork with health, property and casualty, workman's comp, and other companies, as well as updating payroll with the new pay and withholding rates.

Attached are the finance reports for the month of December 2019; please let me know if you have any questions.

Thank you,

Tuggy

01/16/20
12:02:17

TOWN OF IGNACIO
Cash Report
For the Accounting Period: 12/19

Page: 1 of 1
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100 GENERAL FUND						
110100 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
110230 WF Checking	879,197.25	143,882.95	167.50	112,028.88	191,752.01	719,466.81
Total Fund	879,297.25	143,882.95	167.50	112,028.88	191,752.01	719,566.81
300 CAPITAL IMPROVEMENT FUND						
110230 WF Checking	196,564.55	15,795.82	0.00	60,000.00	702.90	151,657.47
400 CONSERVATION TRUST FUND						
110230 WF Checking	59,991.11	1,704.39	0.00	0.00	0.00	61,695.50
500 ECONOMIC DEVELOPMENT FUND						
110230 WF Checking	99,099.51	11,563.24	0.00	0.00	0.00	110,662.75
610 WATER FUND						
110230 WF Checking	-118,292.06	150,924.71	364.31	7,963.00	134,623.00	-109,589.04
620 GAS FUND						
110230 WF Checking	300,302.16	54,129.34	0.00	298,031.48	19,293.52	37,106.50
630 SEWER FUND						
110230 WF Checking	-60,791.17	373,191.83	1,146.83	7,394.40	48,666.78	257,486.31
640 IRRIGATION FUND						
110230 WF Checking	-46,126.40	60,838.05	0.00	2,755.00	30.79	11,925.86
910 PAYROLL CLEARING FUND						
110230 WF Checking	11,469.04	0.00	138,411.45	128,552.94	0.00	21,327.55
930 CLAIMS CLEARING FUND						
110230 WF Checking	88,484.65	0.00	254,978.91	14,263.01	0.00	329,200.55
Totals	1,409,998.64	812,030.33	395,069.00	630,988.71	395,069.00	1,591,040.26

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

01/16/20
12:02:52

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
100 GENERAL FUND	132,207.83	1,766,410.89	1,914,137.00	147,726.11	92 %
300 CAPITAL IMPROVEMENT FUND	15,795.82	142,561.68	160,000.00	17,438.32	89 %
400 CONSERVATION TRUST FUND	1,704.39	8,305.69	26,500.00	18,194.31	31 %
500 ECONOMIC DEVELOPMENT FUND	11,563.24	23,604.72	23,604.00	-0.72	100 %
610 WATER FUND	151,238.66	525,023.70	619,000.00	93,976.30	85 %
620 GAS FUND	72,710.96	499,697.96	263,500.00	-236,197.96	190 %
630 SEWER FUND	373,163.31	799,247.24	526,500.00	-272,747.24	152 %
640 IRRIGATION FUND	60,000.00	131,346.00	78,000.00	-53,346.00	168 %
Grand Total:	818,384.21	3,896,197.88	3,611,241.00	-284,956.88	108 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 1 of 9
Report ID: B110

100 GENERAL FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
331000 TAXES/UNRESTRICTED COUNTY-STATE REV.					
331100 Property Tax	0.00	33,191.71	33,534.00	342.29	99 %
331120 Tribe Pmt In Lieu Of Property Tax	0.00	416.46	500.00	83.54	83 %
331200 Specific Ownership Tax	285.35	3,584.48	2,500.00	-1,084.48	143 %
331310 City Sales Tax	31,591.63	285,123.25	320,000.00	34,876.75	89 %
331330 County Sales Tax	77,745.00	716,125.00	800,000.00	83,875.00	90 %
331420 Cigarette Tax	118.49	1,691.72	1,800.00	108.28	94 %
331510 CO HUTF - Highway Users	0.00	29,826.62	24,798.00	-5,028.62	120 %
331520 LP County Motor Vehicle License	0.00	3,705.43	2,500.00	-1,205.43	148 %
331530 LP County Road & Bridge	0.00	2,964.22	3,000.00	35.78	99 %
331810 Severence Tax	0.00	21,911.29	12,000.00	-9,911.29	183 %
331820 Franchise tax	0.00	1,182.33	500.00	-682.33	236 %
331830 CO Fed Mineral Dist Tax	0.00	7,045.34	10,000.00	2,954.66	70 %
Account Group Total:	109,740.47	1,106,767.85	1,211,132.00	104,364.15	91 %
332000 LICENSES / PERMITS					
332100 Business License Fee	1,570.00	2,400.00	2,000.00	-400.00	120 %
332110 Liquor License Fee	0.00	1,870.00	1,700.00	-170.00	110 %
332210 Building Permit & Inspection Fee	288.00	4,209.90	3,500.00	-709.90	120 %
332250 Vendor Permit Fee	0.00	195.00	150.00	-45.00	130 %
332260 Animal License Fee	310.00	780.00	200.00	-580.00	390 %
332270 Business Service License	200.00	2,805.00	2,000.00	-805.00	140 %
Account Group Total:	2,368.00	12,259.90	9,550.00	-2,709.90	128 %
333000 GRANTS / RESTRICTED FUNDS					
333158 HIDTA	0.00	67,549.94	93,305.00	25,755.06	72 %
333400 LGGF	0.00	126,880.00	145,000.00	18,120.00	88 %
333405 DS Monies	0.00	4,163.20	6,426.00	2,262.80	65 %
333530 Snow Removal	0.00	1,875.00	4,000.00	2,125.00	47 %
Account Group Total:	0.00	200,468.14	248,731.00	48,262.86	81 %
334000 FINES & FEES					
334110 Court Costs, Fines & Citations	10.00	921.41	1,000.00	78.59	92 %
334130 Plan/Zone Fee	0.00	2,175.00	0.00	-2,175.00	** %
334140 Reproduction Fee	0.00	75.47	20.00	-55.47	377 %
334150 Other Legal Service	0.00	-10.00	0.00	10.00	** %
334160 NSF Fee	25.00	225.00	50.00	-175.00	450 %
334170 Notary Public Fee	0.00	35.00	100.00	65.00	35 %
334240 VIN Inspection	0.00	130.00	150.00	20.00	87 %
334400 Residential Trash	3,275.60	35,555.40	39,000.00	3,444.60	91 %
334401 Recycle	192.00	2,076.00	2,000.00	-76.00	104 %
Account Group Total:	3,502.60	41,183.28	42,320.00	1,136.72	97 %
336000 Other Income					
336040 Equipment Sales	0.00	3,450.00	0.00	-3,450.00	** %
336050 Misc Income	-11,067.24	8,890.45	12,000.00	3,109.55	74 %
336060 Police Department Reimbursement	1,664.00	12,383.52	2,000.00	-10,383.52	619 %
336061 Resource Officer - School District	0.00	30,000.00	62,229.00	32,229.00	48 %
336300 Building Space Rental	20.00	830.00	200.00	-630.00	415 %
336500 Enterprise Salary & Benefit Allocation	22,556.00	293,049.67	270,673.00	-22,376.67	108 %
336501 Enterprise General Services Allocation	3,424.00	42,909.07	41,083.00	-1,826.07	104 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

100 GENERAL FUND

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
Account Group Total:	16,596.76	391,512.71	388,185.00	-3,327.71		101 %
339000 In House Transfer						
339100 Transfer In	0.00	14,219.01	14,219.00	-0.01		100 %
Account Group Total:	0.00	14,219.01	14,219.00	-0.01		100 %
Fund Total:	132,207.83	1,766,410.89	1,914,137.00	147,726.11		92 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 3 of 9
Report ID: B110

300 CAPITAL IMPROVEMENT FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
333000 GRANTS / RESTRICTED FUNDS					
333415 Capital Improvement - Sales Tax	15,795.82	142,561.68	160,000.00	17,438.32	89 %
Account Group Total:	15,795.82	142,561.68	160,000.00	17,438.32	89 %
Fund Total:	15,795.82	142,561.68	160,000.00	17,438.32	89 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

400 CONSERVATION TRUST FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
333000 GRANTS / RESTRICTED FUNDS					
333100 GoCo Grant	0.00	0.00	20,000.00	20,000.00	0 %
333580 Lottery Income	1,704.39	8,305.69	6,500.00	-1,805.69	128 %
Account Group Total:	1,704.39	8,305.69	26,500.00	18,194.31	31 %
Fund Total:	1,704.39	8,305.69	26,500.00	18,194.31	31 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 5 of 9
Report ID: B110

500 ECONOMIC DEVELOPMENT FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
333000 GRANTS / RESTRICTED FUNDS					
333851 DOLA DCI Plan Grant	11,563.24	23,603.89	23,604.00	0.11	100 %
Account Group Total:	11,563.24	23,603.89	23,604.00	0.11	100 %
336000 Other Income					
336090 Interest Income	0.00	0.83	0.00	-0.83	** %
Account Group Total:	0.00	0.83	0.00	-0.83	** %
Fund Total:	11,563.24	23,604.72	23,604.00	-0.72	100 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

610 WATER FUND

Account		Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
333000 GRANTS / RESTRICTED FUNDS						
333449	Infrastructure DOLA Grant	65,874.58	127,711.99	250,000.00	122,288.01	51 %
Account Group Total:		65,874.58	127,711.99	250,000.00	122,288.01	51 %
334000 FINES & FEES						
334120	Late Fee	1,030.00	10,370.66	10,000.00	-370.66	104 %
334419	Reconnect Fee	250.00	3,200.00	1,500.00	-1,700.00	213 %
334420	Metered Water Sales	15,794.08	191,225.05	240,000.00	48,774.95	80 %
334430	Tap Fee	2,506.00	9,241.50	0.00	-9,241.50	** %
334440	Ready To Serve Fee	784.00	8,274.50	7,500.00	-774.50	110 %
Account Group Total:		20,364.08	222,311.71	259,000.00	36,688.29	86 %
339000 In House Transfer						
339100	Transfer In	65,000.00	175,000.00	110,000.00	-65,000.00	159 %
Account Group Total:		65,000.00	175,000.00	110,000.00	-65,000.00	159 %
Fund Total:		151,238.66	525,023.70	619,000.00	93,976.30	85 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 7 of 9
Report ID: B110

620 GAS FUND

Account		Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
334000 FINES & FEES						
334412	Gas Residential	35,493.26	274,438.80	150,000.00	-124,438.80	183 %
334413	Gas Commercial	30,959.68	185,737.38	100,000.00	-85,737.38	186 %
334415	Gas Stand By Fee	430.50	4,489.50	3,500.00	-989.50	128 %
334430	Tap Fee	2,110.52	7,574.02	0.00	-7,574.02	** %
334470	Gas Tax	3,717.00	27,334.44	10,000.00	-17,334.44	273 %
Account Group Total:		72,710.96	499,574.14	263,500.00	-236,074.14	190 %
336000 Other Income						
336050	Misc Income	0.00	123.08	0.00	-123.08	** %
336100	Interest Income	0.00	0.74	0.00	-0.74	** %
Account Group Total:		0.00	123.82	0.00	-123.82	** %
Fund Total:		72,710.96	499,697.96	263,500.00	-236,197.96	190 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 8 of 9
Report ID: B110

630 SEWER FUND

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
334000 FINES & FEES						
334430 Tap Fee	5,780.17	7,730.17	2,500.00	-5,230.17		309 %
334460 Sewage Collection	42,383.14	466,517.07	524,000.00	57,482.93		89 %
Account Group Total:	48,163.31	474,247.24	526,500.00	52,252.76		90 %
339000 In House Transfer						
339100 Transfer In	325,000.00	325,000.00	0.00	-325,000.00		** %
Account Group Total:	325,000.00	325,000.00	0.00	-325,000.00		** %
Fund Total:	373,163.31	799,247.24	526,500.00	-272,747.24		152 %

01/16/20
12:03:23

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 19

Page: 9 of 9
Report ID: B110

640 IRRIGATION FUND

Account	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
334000 FINES & FEES					
334430 Tap Fee	0.00	711.00	0.00	-711.00	** %
334480 Irrigation Water	0.00	25,760.00	38,000.00	12,240.00	68 %
334481 Irrigation Study	0.00	4,875.00	0.00	-4,875.00	** %
Account Group Total:	0.00	31,346.00	38,000.00	6,654.00	82 %
339000 In House Transfer					
339100 Transfer In	60,000.00	100,000.00	40,000.00	-60,000.00	250 %
Account Group Total:	60,000.00	100,000.00	40,000.00	-60,000.00	250 %
Fund Total:	60,000.00	131,346.00	78,000.00	-53,346.00	168 %
Grand Total:	818,384.21	3,896,197.88	3,611,241.00	-284,956.88	108 %

01/16/20
12:03:48

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	294,291.81	1,933,372.41	1,843,656.00	1,843,656.00	-89,716.41	105 %
200 IMPACT FEES FUND	0.00	14,219.01	14,219.00	14,219.00	-0.01	100 %
300 CAPITAL IMPROVEMENT FUND	60,702.90	111,652.90	80,000.00	80,000.00	-31,652.90	140 %
400 CONSERVATION TRUST FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	0.00	44,595.00	44,101.00	44,101.00	-494.00	101 %
610 WATER FUND	143,624.09	648,525.21	611,486.00	611,486.00	-37,039.21	106 %
620 GAS FUND	315,579.24	629,640.90	350,786.00	350,786.00	-278,854.90	179 %
630 SEWER FUND	47,986.62	545,223.38	560,196.00	560,196.00	14,972.62	97 %
640 IRRIGATION FUND	2,785.79	154,039.89	77,656.00	77,656.00	-76,383.89	198 %
Grand Total:	864,970.45	4,081,268.70	3,622,100.00	3,622,100.00	-459,168.70	113 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 1 of 13
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
411000	Legislative						
411000	Legislative						
1150	Town Board Salaries	600.00	7,200.00	7,200.00	7,200.00	0.00	100 %
2200	FICA	37.20	446.40	446.00	446.00	-0.40	100 %
2250	Medicare	8.72	104.64	105.00	105.00	0.36	100 %
2500	Unemployment Insurance	1.83	21.96	22.00	22.00	0.04	100 %
5800	Travel, Training & Meetings	0.00	-231.05	3,000.00	3,000.00	3,231.05	-8 %
5810	Hosting Joint Meetings	1,591.20	1,591.20	1,500.00	1,500.00	-91.20	106 %
	Account Total:	2,238.95	9,133.15	12,273.00	12,273.00	3,139.85	74 %
	Account Group Total:	2,238.95	9,133.15	12,273.00	12,273.00	3,139.85	74 %
412000	Judicial						
412000	Judicial						
3200	Professional Service - Judge	0.00	750.00	3,000.00	3,000.00	2,250.00	25 %
5800	Travel, Training & Meetings	0.00	190.00	1,000.00	1,000.00	810.00	19 %
	Account Total:	0.00	940.00	4,000.00	4,000.00	3,060.00	24 %
	Account Group Total:	0.00	940.00	4,000.00	4,000.00	3,060.00	24 %
414000	Elections						
414000	Elections						
1105	Election Judges	0.00	0.00	1,000.00	1,000.00	1,000.00	%
4600	Election Supplies	0.00	76.29	1,000.00	1,000.00	923.71	8 %
	Account Total:	0.00	76.29	2,000.00	2,000.00	1,923.71	4 %
	Account Group Total:	0.00	76.29	2,000.00	2,000.00	1,923.71	4 %
415000	ADMINISTRATION SALARIES & BENEFITS						
415000	ADMINISTRATION SALARIES & BENEFITS						
1100	Manager Salaries	0.00	388.80	80,000.00	80,000.00	79,611.20	%
1101	Clerk Salaries	6,722.36	53,772.35	49,274.00	49,274.00	-4,498.35	109 %
1102	Treasurer Salaries	3,209.93	40,911.07	53,559.00	53,559.00	12,647.93	76 %
1103	Administrative Assistant Salaries	6,759.75	44,976.44	32,135.00	32,135.00	-12,841.44	140 %
1200	Overtime	0.00	0.00	1,607.00	1,607.00	1,607.00	%
2100	Health Insurance	959.20	14,846.70	31,140.00	31,140.00	16,293.30	48 %
2101	Life Insurance	5.60	77.00	115.00	115.00	38.00	67 %
2102	Dental Insurance	42.00	1,144.50	1,512.00	1,512.00	367.50	76 %
2103	Vision Insurance	6.00	169.50	216.00	216.00	46.50	78 %
2104	Aflac	0.00	154.24	3,600.00	3,600.00	3,445.76	4 %
2200	FICA	1,033.54	8,233.09	13,328.00	13,328.00	5,094.91	62 %
2250	Medicare	241.71	1,925.49	3,117.00	3,117.00	1,191.51	62 %
2300	Retirement	469.68	5,256.03	10,748.00	10,748.00	5,491.97	49 %
2500	Unemployment Insurance	50.09	418.31	645.00	645.00	226.69	65 %
	Account Total:	19,499.86	172,273.52	280,996.00	280,996.00	108,722.48	61 %
	Account Group Total:	19,499.86	172,273.52	280,996.00	280,996.00	108,722.48	61 %
416000	ADMINISTRATION OPERATING						
416000	ADMINISTRATION OPERATING						
2600	Workers Comp	0.00	31,758.00	33,781.00	33,781.00	2,023.00	94 %
2700	Insurance	0.00	27,604.54	25,455.00	25,455.00	-2,149.54	108 %
3000	Contract Work	15,000.00	113,360.59	10,000.00	10,000.00	-103,360.59	*** %
3201	Legal Service - Attorney	198.90	4,458.72	10,000.00	10,000.00	5,541.28	45 %
3203	Professional Service - Audit	0.00	14,250.00	14,250.00	14,250.00	0.00	100 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 2 of 13
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4110	Utilities - Water	212.05	2,951.56	2,700.00	2,700.00	-251.56	109 %
4120	Utilities - Sewer	301.60	3,145.16	3,500.00	3,500.00	354.84	90 %
4130	Utilities - Electric	588.38	4,117.72	10,000.00	10,000.00	5,882.28	41 %
4150	Utilities - Gas	406.17	2,919.47	2,500.00	2,500.00	-419.47	117 %
4160	Telephone	689.05	3,440.39	2,125.00	2,125.00	-1,315.39	162 %
4162	Cell Phone	1,215.16	6,897.34	5,025.00	5,025.00	-1,872.34	137 %
4164	IT Services & Maintenance	0.00	10,972.95	12,000.00	12,000.00	1,027.05	91 %
4165	Internet Line	97.90	2,886.15	4,550.00	4,550.00	1,663.85	63 %
4166	IT Equipment & Supplies	0.00	9,638.02	5,000.00	5,000.00	-4,638.02	193 %
4191	Recording fees	0.00	296.17	0.00	0.00	-296.17	%
4304	Building R & M	0.00	225.34	10,000.00	10,000.00	9,774.66	2 %
4444	Intergovernmental Payments	0.00	18,808.00	18,808.00	18,808.00	0.00	100 %
4950	Misc Expense	130.00	591.85	0.00	0.00	-591.85	%
4951	Community Christmas	0.00	0.00	200.00	200.00	200.00	%
4952	Community Support	0.00	2,910.00	1,000.00	1,000.00	-1,910.00	291 %
5400	Advertising/Public Notice	18.33	464.58	2,000.00	2,000.00	1,535.42	23 %
5420	Cleaning Service	621.56	3,591.24	3,315.00	3,315.00	-276.24	108 %
5430	Office equipment L & M	447.99	1,723.96	1,452.00	1,452.00	-271.96	119 %
5440	Publication Legal Notice	0.00	1,127.21	500.00	500.00	-627.21	225 %
5500	Printing Service	295.49	4,599.89	4,000.00	4,000.00	-599.89	115 %
5550	Bank Service Charge	465.64	1,289.33	800.00	800.00	-489.33	161 %
5600	Office Supplies	296.68	3,035.33	4,000.00	4,000.00	964.67	76 %
5650	Operating Supplies	55.65	3,110.25	4,000.00	4,000.00	889.75	78 %
5800	Travel, Training & Meetings	0.00	2,348.03	3,000.00	3,000.00	651.97	78 %
5820	Special Events	0.00	200.00	1,000.00	1,000.00	800.00	20 %
6150	Postage	503.50	3,771.67	4,800.00	4,800.00	1,028.33	79 %
6260	Gas & Oil	107.98	1,261.11	1,500.00	1,500.00	238.89	84 %
6450	Membership Fees	50.00	7,292.53	8,000.00	8,000.00	707.47	91 %
6453	FSA	0.00	0.00	2,000.00	2,000.00	2,000.00	%
9000	Capital Outlay	0.00	89,769.38	0.00	0.00	-89,769.38	%
9140	Transfers Out	100,000.00	100,000.00	0.00	0.00	-100,000.00	%
Account Total:		121,702.03	484,816.48	211,261.00	211,261.00	-273,555.48	229 %
Account Group Total:		121,702.03	484,816.48	211,261.00	211,261.00	-273,555.48	229 %
419000 COMMUNITY DEVELOPMENT							
419000 COMMUNITY DEVELOPMENT							
2200	FICA	49.13	69.59	0.00	0.00	-69.59	%
2250	Medicare	11.50	16.29	0.00	0.00	-16.29	%
2500	Unemployment Insurance	2.38	3.37	0.00	0.00	-3.37	%
2501	Professional Service - Consulting	16,628.00	49,643.35	48,000.00	48,000.00	-1,643.35	103 %
3205	Building Inspections	792.43	1,122.43	20,000.00	20,000.00	18,877.57	6 %
5650	Operating Supplies	0.00	48.00	500.00	500.00	452.00	10 %
5800	Travel, Training & Meetings	450.00	450.00	1,500.00	1,500.00	1,050.00	30 %
6450	Membership Fees	0.00	0.00	250.00	250.00	250.00	%
Account Total:		17,933.44	51,353.03	70,250.00	70,250.00	18,896.97	73 %
Account Group Total:		17,933.44	51,353.03	70,250.00	70,250.00	18,896.97	73 %

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	PUBLIC SAFETY SALARIES & BENEFITS						
420000	PUBLIC SAFETY SALARIES & BENEFITS						
	1106 Chief Salaries	15,106.41	115,760.01	102,625.00	102,625.00	-13,135.01	113 %
	1107 Sergeant Salaries	10,520.26	83,357.58	78,456.00	78,456.00	-4,901.58	106 %
	1108 Officers Salaries	36,112.99	288,194.90	297,082.00	297,082.00	8,887.10	97 %
	1110 Resource Officer	6,059.61	49,137.05	48,421.00	48,421.00	-716.05	101 %
	1180 P/T Clerk Salaries	322.43	2,230.19	1,920.00	1,920.00	-310.19	116 %
	1200 Overtime	4,739.29	46,633.16	50,875.00	50,875.00	4,241.84	92 %
	2100 Health Insurance	3,913.44	49,123.62	74,700.00	74,700.00	25,576.38	66 %
	2101 Life Insurance	17.78	219.10	269.00	269.00	49.90	81 %
	2102 Dental Insurance	409.00	4,952.50	4,032.00	4,032.00	-920.50	123 %
	2103 Vision Insurance	64.00	826.00	576.00	576.00	-250.00	143 %
	2104 Aflac	1,116.36	13,485.54	9,600.00	9,600.00	-3,885.54	140 %
	2130 Legal Insurance	0.00	1,860.00	1,950.00	1,950.00	90.00	95 %
	2200 FICA	19.99	129.11	119.00	119.00	-10.11	108 %
	2250 Medicare	1,005.97	7,886.78	7,663.00	7,663.00	-223.78	103 %
	2350 Police Pension	3,481.17	38,380.37	42,127.00	42,127.00	3,746.63	91 %
	2450 Death & Disability	1,574.38	16,213.38	14,744.00	14,744.00	-1,469.38	110 %
	2500 Unemployment Insurance	218.55	1,755.42	1,580.00	1,580.00	-175.42	111 %
	Account Total:	84,681.63	720,144.71	736,739.00	736,739.00	16,594.29	98 %
	Account Group Total:	84,681.63	720,144.71	736,739.00	736,739.00	16,594.29	98 %
421000	PUBLIC SAFETY OPERATING						
421000	PUBLIC SAFETY OPERATING						
	3415 Clinic & Hospital	0.00	270.00	500.00	500.00	230.00	54 %
	4306 Vehicle R & M	523.98	16,365.20	7,000.00	7,000.00	-9,365.20	234 %
	4444 Intergovernmental Payments	598.55	16,982.50	16,989.00	16,989.00	6.50	100 %
	4950 Misc Expense	0.00	0.00	300.00	300.00	300.00	%
	4980 Animal Control	0.00	0.00	300.00	300.00	300.00	%
	5420 Cleaning Service	109.69	633.76	585.00	585.00	-48.76	108 %
	5650 Operating Supplies	883.82	5,356.45	10,000.00	10,000.00	4,643.55	54 %
	5800 Travel, Training & Meetings	1.50	2,886.73	3,000.00	3,000.00	113.27	96 %
	6003 Supplies R & M	0.00	129.00	0.00	0.00	-129.00	%
	6110 Uniforms	240.16	210.28	3,000.00	3,000.00	2,789.72	7 %
	6140 Other DS Costs	0.00	5,600.00	0.00	0.00	-5,600.00	%
	6160 Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	6230 Firearms & Supplies	0.00	686.53	1,500.00	1,500.00	813.47	46 %
	6260 Gas & Oil	1,206.85	16,000.32	17,000.00	17,000.00	999.68	94 %
	6450 Membership Fees	399.00	4,013.50	4,800.00	4,800.00	786.50	84 %
	8400 Contribution	0.00	100.00	200.00	200.00	100.00	50 %
	9000 Capital Outlay	0.00	2,461.58	0.00	0.00	-2,461.58	%
	9010 Capital - Vehicles	0.00	35,317.33	43,000.00	43,000.00	7,682.67	82 %
	Account Total:	3,963.55	107,013.18	118,174.00	118,174.00	11,160.82	91 %
	Account Group Total:	3,963.55	107,013.18	118,174.00	118,174.00	11,160.82	91 %
430000	PUBLIC WORKS SALARIES & BENEFITS						

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 4 of 13
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	PUBLIC WORKS SALARIES & BENEFITS						
1109	Public Works Director Salaries	6,556.34	52,967.13	51,640.00	51,640.00	-1,327.13	103 %
1111	Foreman Salaries	5,769.85	49,442.36	46,799.00	46,799.00	-2,643.36	106 %
1112	Maintenance Worker I Salaries	13,279.91	93,146.10	65,768.00	65,768.00	-27,378.10	142 %
1200	Overtime	0.00	3,910.07	16,421.00	16,421.00	12,510.93	24 %
2100	Health Insurance	3,247.08	35,494.20	36,660.00	36,660.00	1,165.80	97 %
2101	Life Insurance	14.00	151.20	134.00	134.00	-17.20	113 %
2102	Dental Insurance	255.00	2,785.50	2,016.00	2,016.00	-769.50	138 %
2103	Vision Insurance	37.00	392.46	288.00	288.00	-104.46	136 %
2104	Aflac	174.92	1,671.78	1,200.00	1,200.00	-471.78	139 %
2200	FICA	1,525.12	11,650.46	10,181.00	10,181.00	-1,469.46	114 %
2250	Medicare	356.67	2,724.81	2,381.00	2,381.00	-343.81	114 %
2300	Retirement	1,124.76	9,137.60	8,210.00	8,210.00	-927.60	111 %
2500	Unemployment Insurance	76.71	594.65	493.00	493.00	-101.65	121 %
	Account Total:	32,417.36	264,068.32	242,191.00	242,191.00	-21,877.32	109 %
	Account Group Total:	32,417.36	264,068.32	242,191.00	242,191.00	-21,877.32	109 %
431000	PUBLIC WORKS OPERATING						
431000	PUBLIC WORKS OPERATING						
3000	Contract Work	0.00	19,917.89	5,000.00	5,000.00	-14,917.89	398 %
3415	Clinic & Hospital	0.00	505.00	300.00	300.00	-205.00	168 %
3910	Residential Trash	2,604.28	28,488.24	32,000.00	32,000.00	3,511.76	89 %
3911	Recycle	0.00	1,931.40	2,000.00	2,000.00	68.60	97 %
4130	Utilities - Electric	21.50	64.50	0.00	0.00	-64.50	%
4225	Rental Equipment & Supplies	473.13	706.88	200.00	200.00	-506.88	353 %
4300	Equipment R & M	27.23	3,244.18	8,000.00	8,000.00	4,755.82	41 %
4306	Vehicle R & M	1,351.85	5,130.33	5,000.00	5,000.00	-130.33	103 %
4308	Building & Property R & M	0.00	981.99	500.00	500.00	-481.99	196 %
4309	Mosquito Control	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
4313	Street Repairs	3,912.87	20,684.51	50,000.00	50,000.00	29,315.49	41 %
4316	Street Lights - Electric	1,330.00	14,524.00	20,000.00	20,000.00	5,476.00	73 %
4318	Street Signs	0.00	856.38	2,000.00	2,000.00	1,143.62	43 %
4365	Seasonal Decorations	26.83	979.83	500.00	500.00	-479.83	196 %
5650	Operating Supplies	0.00	0.10	0.00	0.00	-0.10	%
5800	Travel, Training & Meetings	293.66	1,901.09	500.00	500.00	-1,401.09	380 %
6003	Supplies R & M	463.26	4,027.24	3,000.00	3,000.00	-1,027.24	134 %
6004	Tools	0.00	595.99	500.00	500.00	-95.99	119 %
6110	Uniforms	739.88	2,613.07	3,000.00	3,000.00	386.93	87 %
6260	Gas & Oil	604.11	7,258.09	3,500.00	3,500.00	-3,758.09	207 %
	Account Total:	11,848.60	122,910.71	144,500.00	144,500.00	21,589.29	85 %
	Account Group Total:	11,848.60	122,910.71	144,500.00	144,500.00	21,589.29	85 %
452000	PARKS						
452000	PARKS						
1114	Seasonal Worker Salaries	0.00	0.00	13,520.00	13,520.00	13,520.00	%
1200	Overtime	0.00	0.00	100.00	100.00	100.00	%
2200	FICA	0.00	0.00	838.00	838.00	838.00	%
2250	Medicare	0.00	0.00	196.00	196.00	196.00	%
2500	Unemployment Insurance	0.00	0.00	41.00	41.00	41.00	%
6003	Supplies R & M	6.39	638.02	2,000.00	2,000.00	1,361.98	32 %
7110	Grounds Improvement	0.00	5.00	4,077.00	4,077.00	4,072.00	%

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 5 of 13
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7180	Trails	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	6.39	643.02	21,272.00	21,272.00	20,628.98	3 %
	Account Group Total:	6.39	643.02	21,272.00	21,272.00	20,628.98	3 %
	Fund Total:	294,291.81	1,933,372.41	1,843,656.00	1,843,656.00	-89,716.41	105 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

200 IMPACT FEES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
828000							
828420	POLICE IMPACT						
	4222 Police Impact	0.00	288.00	288.00	288.00	0.00	100 %
	Account Total:	0.00	288.00	288.00	288.00	0.00	100 %
828431	STREET IMPACT						
	4310 Street Impact	0.00	9,854.01	9,854.00	9,854.00	-0.01	100 %
	Account Total:	0.00	9,854.01	9,854.00	9,854.00	-0.01	100 %
828452	PARK IMPACT						
	4522 Park Impact	0.00	4,077.00	4,077.00	4,077.00	0.00	100 %
	Account Total:	0.00	4,077.00	4,077.00	4,077.00	0.00	100 %
	Account Group Total:	0.00	14,219.01	14,219.00	14,219.00	-0.01	100 %
	Fund Total:	0.00	14,219.01	14,219.00	14,219.00	-0.01	100 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 7 of 13
Report ID: B100

300 CAPITAL IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
930000	CAPITAL IMPROVEMENT						
930000	CAPITAL IMPROVEMENT						
6454	CIP Transfer Out	60,000.00	100,000.00	40,000.00	40,000.00	-60,000.00	250 %
9202	Project/Labor Match	702.90	11,652.90	40,000.00	40,000.00	28,347.10	29 %
	Account Total:	60,702.90	111,652.90	80,000.00	80,000.00	-31,652.90	140 %
	Account Group Total:	60,702.90	111,652.90	80,000.00	80,000.00	-31,652.90	140 %
	Fund Total:	60,702.90	111,652.90	80,000.00	80,000.00	-31,652.90	140 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

400 CONSERVATION TRUST FUND

Account	Object	Committed	Committed	Original	Current	Available	%
		Current Month	YTD	Appropriation	Appropriation	Appropriation	Committed
700000							
700452	CONSERVATION TRUST						
	9000 Capital Outlay	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 9 of 13
Report ID: B100

500 ECONOMIC DEVELOPMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
500000							
500463 ECONOMIC DEVELOPMENT							
	3207 DCI Grant	0.00	44,595.00	44,101.00	44,101.00	-494.00	101 %
	Account Total:	0.00	44,595.00	44,101.00	44,101.00	-494.00	101 %
	Account Group Total:	0.00	44,595.00	44,101.00	44,101.00	-494.00	101 %
	Fund Total:	0.00	44,595.00	44,101.00	44,101.00	-494.00	101 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 10 of 13
Report ID: B100

610 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
610000							
610416	WATER OPERATIONS						
3000	Contract Work	0.00	5,941.37	5,000.00	5,000.00	-941.37	119 %
5800	Travel, Training & Meetings	0.00	242.50	4,000.00	4,000.00	3,757.50	6 %
5901	Enterprise Salaray & Benefit	6,685.00	87,222.21	80,220.00	80,220.00	-7,002.21	109 %
5902	Enterprise General Services Allocation	1,268.00	15,993.87	15,216.00	15,216.00	-777.87	105 %
6003	Supplies R & M	728.18	1,383.63	1,500.00	1,500.00	116.37	92 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6025	Water Tests	4.00	2,559.00	3,000.00	3,000.00	441.00	85 %
6100	Purchased Water	8,313.40	125,199.33	131,200.00	131,200.00	6,000.67	95 %
6450	Membership Fees	0.00	275.00	275.00	275.00	0.00	100 %
7450	Small Equipment/Vehicle Purchase	374.09	374.09	0.00	0.00	-374.09	%
9000	Capital Outlay	126,251.42	409,334.21	370,575.00	370,575.00	-38,759.21	110 %
	Account Total:	143,624.09	648,525.21	611,486.00	611,486.00	-37,039.21	106 %
	Account Group Total:	143,624.09	648,525.21	611,486.00	611,486.00	-37,039.21	106 %
	Fund Total:	143,624.09	648,525.21	611,486.00	611,486.00	-37,039.21	106 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 11 of 13
Report ID: B100

620 GAS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
620000							
620416 GAS OPERATIONS							
3000	Contract Work	35.50	190.28	5,000.00	5,000.00	4,809.72	4 %
3410	CDOT Physicals & Drug Tests	0.00	0.00	400.00	400.00	400.00	%
4950	Misc Expense	0.00	61.79	0.00	0.00	-61.79	%
5800	Travel, Training & Meetings	0.00	1,456.50	8,000.00	8,000.00	6,543.50	18 %
5901	Enterprise Salary & Benefit	6,685.00	87,222.21	80,220.00	80,220.00	-7,002.21	109 %
5902	Enterprise General Services Allocation	1,268.00	15,993.87	15,216.00	15,216.00	-777.87	105 %
6003	Supplies R & M	0.00	285.33	2,000.00	2,000.00	1,714.67	14 %
6210	Natural Gas Purchase	17,590.74	106,805.04	115,000.00	115,000.00	8,194.96	93 %
6220	Gas Sales Tax	0.00	15,139.13	8,750.00	8,750.00	-6,389.13	173 %
6250	Energy Outreach Colorado	0.00	1,009.50	2,000.00	2,000.00	990.50	50 %
6260	Gas & Oil	0.00	1,395.93	4,000.00	4,000.00	2,604.07	35 %
6450	Membership Fees	0.00	81.32	200.00	200.00	118.68	41 %
9140	Transfers Out	290,000.00	400,000.00	110,000.00	110,000.00	-290,000.00	364 %
	Account Total:	315,579.24	629,640.90	350,786.00	350,786.00	-278,854.90	179 %
	Account Group Total:	315,579.24	629,640.90	350,786.00	350,786.00	-278,854.90	179 %
	Fund Total:	315,579.24	629,640.90	350,786.00	350,786.00	-278,854.90	179 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 12 of 13
Report ID: B100

630 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
630000							
630416	SEWER OPERATIONS						
3204	Professional Service - Engineer	0.00	28,951.42	0.00	0.00	-28,951.42	%
5800	Travel, Training & Meetings	0.00	42.50	2,500.00	2,500.00	2,457.50	2 %
5901	Enterprise Salaray & Benefit	6,685.00	87,222.21	80,220.00	80,220.00	-7,002.21	109 %
5902	Enterprise General Services Allocation	634.00	7,996.94	7,608.00	7,608.00	-388.94	105 %
6000	Debt Payment	2,783.47	13,565.10	21,568.00	21,568.00	8,002.90	63 %
6003	Supplies R & M	0.00	411.00	2,000.00	2,000.00	1,589.00	21 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6240	SUIT - Treatment	37,884.15	407,034.21	445,800.00	445,800.00	38,765.79	91 %
	Account Total:	47,986.62	545,223.38	560,196.00	560,196.00	14,972.62	97 %
	Account Group Total:	47,986.62	545,223.38	560,196.00	560,196.00	14,972.62	97 %
	Fund Total:	47,986.62	545,223.38	560,196.00	560,196.00	14,972.62	97 %

01/16/20
12:04:15

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 13 of 13
Report ID: B100

640 IRRIGATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
640000 IRRIGATION SALARIES & BENEFITS							
640416 IRRIGATIONS OPERATIONS							
3000	Contract Work	0.00	1,150.00	0.00	0.00	-1,150.00	%
4315	Water Rights	0.00	2,750.62	3,100.00	3,100.00	349.38	89 %
5901	Enterprise Salaray & Benefit	2,501.00	31,383.04	30,013.00	30,013.00	-1,370.04	105 %
5902	Enterprise General Services Allocation	254.00	2,924.39	3,043.00	3,043.00	118.61	96 %
6003	Supplies R & M	30.79	2,113.53	1,500.00	1,500.00	-613.53	141 %
9000	Capital Outlay	0.00	113,718.31	40,000.00	40,000.00	-73,718.31	284 %
	Account Total:	2,785.79	154,039.89	77,656.00	77,656.00	-76,383.89	198 %
	Account Group Total:	2,785.79	154,039.89	77,656.00	77,656.00	-76,383.89	198 %
	Fund Total:	2,785.79	154,039.89	77,656.00	77,656.00	-76,383.89	198 %
	Grand Total:	864,970.45	4,081,268.70	3,622,100.00	3,622,100.00	-459,168.70	113 %

01/16/20
12:04:46

TOWN OF IGNACIO
Outstanding Claims List For 12/19

Page: 1 of 4
Report ID: AP600

Fund: 100 GENERAL FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
12556	325.00	12/19	KRISTIN ROEHRS	
12557	464.05	12/19	AT&T	
12558	84.99	12/19	PITNEY BOWES INC	
12559	18.33	12/19	BALLANTINE COMMUNICATIONS INC	
12561	113.00	12/19	HEART SAFE LA PLATA	
12562	50.00	12/19	In Compliance Products, Inc.	
12570	783.55	12/19	C & J GRAVEL PRODUCTS INC	
12571	254.35	12/19	FASTTRACK COMMUNICATIONS INC	
12664	200.00	12/19	Short Elliott Hendrickson, Inc.	
Total	2,293.27			

01/16/20
12:04:46

TOWN OF IGNACIO
Outstanding Claims List For 12/19

Page: 2 of 4
Report ID: AP600

Fund: 610 WATER FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
12560	4.00	12/19	SAN JUAN BASIN HEALTH DEPARTMENT	
12563	374.09	12/19	Metron-Farnier, LLC	
12663	670.00	12/19	Short Elliott Hendrickson, Inc.	
Total	1,048.09			

01/16/20
12:04:46

TOWN OF IGNACIO
Outstanding Claims List For 12/19

Page: 3 of 4
Report ID: AP600

Fund: 620 GAS FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
12555	11.36	12/19	UTILITY NOTIFICATION CENTER OF CO	
Total	11.36			

01/16/20
12:04:46

TOWN OF IGNACIO
Outstanding Claims List For 12/19

Page: 4 of 4
Report ID: AP600

Fund: 630 SEWER FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
12564	275,628.84	12/19	USDA RURAL DEVELOPMENT	
Total	275,628.84			
Grand Total	278,981.56			

Note: The Outstanding Claims by Month Report only shows claims that were posted and not paid in the month chosen.

01/16/20
12:06:05

TOWN OF IGNACIO
Payroll Summary For Payrolls from 12/01/19 to 12/31/19

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	66.00		
COMP HOURS (Comp Time Used)	63.25		1,119.67
HOL HOURS (Holiday Pay)	382.00		10,137.70
J002 HOURS (CHRISTMAS BONUS)	0.00		5,527.62
J004 HOURS (CELL PHONE ALLO)	0.00		267.67
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
OVER HOURS (Overtime)	115.00		5,220.37
REG HOURS (Regular Time)	3,370.25		87,228.72
SICK HOURS (Sick Time)	55.50		1,595.33
VACA HOURS (Vacation Time Used)	157.00		5,694.46
GROSS PAY	116,791.54	0.00	
NET PAY	85,197.14	0.00	
NET PAY (CHECKS)	9,789.31		
NET PAY (DIRECT DEPOSIT)	75,407.83		
AFLAC-AFTERTAX	0.00	174.68	
AFLAC-PRETAX	0.00	1,116.60	
CEBT DENTAL	0.00	706.00	
CEBT HEALTH	4,375.28	8,119.72	
CEBT LIFE	109.41	37.38	
CEBT VISION	0.00	107.00	
FIT	10,798.02	0.00	
FPPA	4,660.17	3,550.60	
FPPA DROP	1,243.38	0.00	
FPPA-457	1,141.11	0.00	
FPPA-AD&D	0.00	1,574.38	
GARNISHMENT2	69.21	0.00	
ICMA RET 401	1,365.27	1,594.44	
MEDICARE	1,624.57	1,624.57	
SIT	3,543.00	0.00	
SOCIAL SECURITY	2,664.98	2,664.98	
UNEMPL. INSUR.	0.00	349.56	
BANK 4	5,475.93	0.00	
BANK 5	2,607.37	0.00	
BANK 7	4,558.68	0.00	
FIRST NATIONAL	69.26	0.00	
USAA	6,502.77	0.00	
VECTRA BANK CO	4,834.97	0.00	
WELLS FARGO	48,373.74	0.00	
WELLS FARGO AZ	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	2,846.59	0.00	
FIT/SIT BASE	103,629.25	0.00	
MEDICARE BASE	112,039.18	0.00	
SOC SEC BASE	42,983.59	0.00	
UN BASE	116,523.87	0.00	

Total 21,619.91
Total Payroll Expense (Gross Pay + Employer Contributions): 138,411.45

01/16/20
12:06:06

TOWN OF IGNACIO
Payroll Summary For Payrolls from 12/01/19 to 12/31/19

Page: 2 of 2
Report ID: P130

Check Summary

Payroll Checks Prev. Out. \$1,259.75
Payroll Checks Issued \$9,858.52
Payroll Checks Redeemed \$0.00
Payroll Checks Outstanding \$11,118.27
Electronic Checks \$128,552.94

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
-----	-----	-----	-----	-----
Social Security 5329.96		5329.96		221700
Medicare 3249.14		3249.14		221710
Unempl. Insur. 349.56		349.57	-0.01	221760
FIT 10798.02		10798.02		221720
SIT 3543.00		3543.00		221730
FPPA 8210.77		8210.77		221742
AFLAC-PRETAX 1116.60		1116.60		221757
FPPA-457 1141.11		1141.11		221742
FPPA-AD&D 1574.38		1574.38		221743
ICMA RET 401 2959.71		2959.71		221741
AFLAC-AFTERTAX 174.68		174.68		221757
CEBT DENTAL 706.00		706.00		221754
CEBT HEALTH 12495.00		12495.00		221751
CEBT LIFE 146.79		146.79		221755
CEBT VISION 107.00		107.00		221756
GARNISHMENT2 69.21		69.21		221781
FPPA DROP 1243.38		1243.38		221742
 Total Ded. 53214.31	 0.00	 53214.32	 -0.01	

**** Carried Forward column only correct if report run for current period.



Town Managers Report

DATE: January 16, 2020

REPORT PERIOD: December 17, 2019 – January 16, 2020

This report focuses on items within the Town Board Meeting Agenda and also on work completed during the report period listed above.

TOWN BOARD MEETING AGENDA ITEMS

V. UNFINISHED BUSINESS:

- A. Ignacio Creative District Funding Request: At the December meeting, Marcia Vining updated the Town Board on Creative District activities and also requested \$600 for support of District activities that are ramping up. Discussion ensued on the Town's role and assistance regarding the \$540 payment for the initiation of the Districts non-profit application. The Town paid the initial payment for this work and was to be repaid once the District was able to open a bank account which needed a tax exempt number first. The request was tabled. The Town was repaid in full by the District in December. Please consider funding this request.

VI. NEW BUSINESS:

- A. Resolution 01-2020 – This is the annual resolution establishing the public posting requirement for meetings in 2020. A new law was passed in 2019 allowing Towns to only post on their website and this resolution denotes this and the Abel Atencio Community Room as places for required posting. The resolution also states that agendas may be posted at the Post Office and Library. Please contact Tuggy with any questions.
- B. Utility Rate Hearing – The Town Board had a hearing on utility rates in September of 2019 and presented new rate structures for water and sewer services. The Town Board directed staff to institute rate structures for water and sewer based on 1000 gallon increments and a base rate that was determined in previously completed rate analysis. There are also percentage charges for water loss and a capital factor. These rates are denoted in the attached rate sheet. The other rate discussed previously was the irrigation rate increase which is increasing by \$6.00/month, and this is also denoted in the rate sheet.

Rate analysis completed on the natural gas rate has not been discussed and below are details on this work. The current rate is fixed at \$7.35/MCF and a base charge of \$10.25. This rate established approximately 50% of the operation and maintenance costs in the consumptive rate. The new rate analysis defines the full operation and maintenance cost at \$23.75, which is the recommended new base rate. Monthly, SUUD provides the Town with the natural gas rate which is based off a local index gas price and includes 20% profit and a Btu conversion. The recommended consumptive rate is the SUUD monthly price adjusted monthly plus 10%. The Town Board can consider remaining with a fixed consumptive rate assumed to be at or

slightly above the SUUD rate or a longer period for rate adjustments such as every 3-4 months. The rate sheet denotes the above recommended rate. We can discuss this in detail during our meeting. Please contact me with any questions.

Lastly, the SUUD rate increases identify new rates for 2021, which will take effect on October 1, 2020, and I would suggest that we incorporate those rate increases into the proposed rates for 2020 and include 2021 accordingly. The rate sheet denotes the respective 2021 rates.

VII.E TOWN MANAGER REPORT

Staff Work: The new year has begun and staff are working within the departments on specific tasks. Unfortunately, I have not completed evaluations and will do so in January. I am working on a year-end report and hope to have this to you by the meeting.

Planning Commission: The Planning Commission had a meeting on January 8th and also a Land Use and Development Code (LUDC) work session. A final LUDC draft has been completed (01/16/20) and forwarded for review and a work session is scheduled for January 22nd. Ideally this meeting will finalize the draft. There are PC commissioner differences on certain sections and associated language or requirements. This will be discussed with the Town Board when they review the document. The consultant is working on a summary of the LUDC and detailing sections that have changed significantly and this summary will be used by the Town Board when the review begins.

Project/Grant Work: Work on all grants continues including grant administration work. Details are listed below on each specific grant:

- Water Infrastructure Project/ EIAF Grant – This project is complete and a final reimbursement request will be process at the end of the month for this project grant.
- Code Update Grant – The Planning Commission continues work on the LUC and details are provided above. This grant has been finalized and the draft code was forwarded as a project deliverable. This project is approximately \$17,000 over budget.
- Entry Signage work is still underway on three signs and a new picture of the signs is in your packet. The contractor (with Town assistance) hopes to begin sign foundation work in the next week, weather permitting.

Planning/Building: Work continues with customers on building and planning issues/questions and with the planning commission. I have initiated a work plan with our contract planner who is going to work on the raw water easement and other items, and our part-time building inspector is working on various building projects. Work is still needed on the adoption of the 2015 Building Codes. Additionally, work is needed on two (2) grants that are for the Broadband Planning Grant and the Rock Creek Development Planning Grant.

Raw Water Irrigation Easement and Policy: The letter from the Tribal attorney is in your packet and I would like to get direction from the Board on this matter. This was a contentious topic at the joint Town Board/Tribal Council meeting held on January 9th.

Jurisdiction Agreement: We receive a new draft on January 8th and it was forwarded for your review. We will discuss this during our scheduled executive session.

Becker/Goddard Crosswalks: We have a project scoping meeting with CDOT on January 22nd which will help define a number of tasks relevant to the project. Our engineer and the school superintendent will be in attendance. I have approved a scope of work from our engineer which defines their roles during the project and also defines their costs which will be included in the cost sharing that will result in this project. CDOT has committed \$500K and the current engineers cost estimates are just over \$800K for everything including design and construction administration. Please contact me with any questions.

MEETINGS ATTENDED – I have had meetings with the school superintendent, SEH, CDOT, DOLA, Planning Commission, Library and several of you have stopped in to discuss a variety of subjects.

Please contact me with any questions on the above material or if in need of anything. Thanks!