



## IGNACIO TOWN BOARD MEETING AGENDA

Monday, August 17, 2020 – 6:30 PM

### Remote Public Meeting

*This remote meeting is hosted by Zoom and requires Attendees to login to the Zoom meeting website at the following address: <https://zoom.us/j/98938174320>, or Attendees wishing to participate by phone shall call: **253-215-8782** and key in Webinar ID Number: **989 3817 4320***

*There is a Zoom Etiquette file on the Town website that details how Zoom meetings work and what is expected of Attendees. All Attendees will be able to hear and/or see the Town Board meeting. Attendees will be muted until the Mayor takes Attendee comments. Attendees wanting to comment must click on the “Raised Hand” tab at the bottom of the screen, or callers will have to enter \*9. The Mayor will acknowledge which Attendee is to speak (by name or phone number) and the meeting host will unmute the Attendee who shall first provide their name and address before they begin their comments. Failure to follow directions or maintain meeting decorum will result in the muting of your connection. This meeting is being recorded.*

- I. **CALL REGULAR MEETING TO ORDER:** Moment of Silence, Moment of Gratitude, Reflection of Hope
- 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. Regular Town Board Meeting Minutes from July 13, 2020
  - B. Special Town Board Meeting Minutes from August 10, 2020
  - C. Financial Records – July Check Register and Budget to Actual Reports
  - D. Liquor License Renewal for Wells Liquor South
- V. **UNFINISHED BUSINESS**
  - A. Amended Town Board Meeting Minutes from June 15, 2020 for TBK Bank
  - B. Authorize Treasurer and Finance Coordinator to set up a Safe Deposit Box at TBK Bank
- VI. **NEW BUSINESS**
  - A. EV Charging Station funding request from Ignacio Community Library
  - B. 2021 - 2023 Detox MOU with Axis Health System
  - C. Municipal Court Judge resignation
  - D. COVID-19 Update (Chapman Letter and Municipal Code Update)
- VII. **STAFF REPORTS**
  - A. Police Department
  - B. Public Works
  - C. Town Clerk/Treasurer
  - D. Town Manager
  - E. Town Attorney
- VIII. **TRUSTEE REPORTS**
- IX. **MISCELLANEOUS**
- X. **ADJOURNMENT**

08/13/20  
08:02:20

TOWN OF IGNACIO  
Check Register for Wells Fargo - Checking  
For the Accounting Period: 7/20

Page: 1 of 5  
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name                         | Check Amount | Date Issued | Period Redeemed | Claim #  | Claim Amount |
|---------|------|---------------------------------------|--------------|-------------|-----------------|----------|--------------|
| -99193  | E    | 974 LA PLATA ELECTRIC ASSN INC        | 1925.53      | 06/22/20    | 7/20            |          |              |
| -99192  | E    | 893 AT&T                              | 467.86       | 07/06/20    | 7/20            | CL 13208 | 1925.53      |
| -99191  | E    | 143 STATE OF COLORADO-SALES TAX       | 620.05       | 07/06/20    | 7/20            | CL 13280 | 467.86       |
| -99190  | E    | 845 HOME DEPOT CREDIT SERVICES        | 193.43       | 07/20/20    | 7/20            | CL 13289 | 620.05       |
| -99189  | E    | 974 LA PLATA ELECTRIC ASSN INC        | 2136.80      | 07/20/20    | 7/20            | CL 13303 | 193.43       |
| -99188  | E    | 517 PURCHASE POWER                    | 503.26       | 07/20/20    | 7/20            | CL 13309 | 2136.80      |
| 41234 * | S    | 53 AUTO PARTS INC                     | 37.98        | 07/06/20    |                 | CL 13314 | 503.26       |
| 41235   | S    | 728 AXIS HEALTH SYSTEMS               | 690.62       | 07/06/20    |                 | CL 13270 | 37.98        |
| 41236   | S    | 1167 Badger Daylighting Corp.         | 1585.50      | 07/06/20    |                 | CL 13288 | 690.62       |
| 41237   | S    | 220 BALLANTINE COMMUNICATIONS INC     | 114.72       | 07/06/20    |                 | CL 13282 | 1585.50      |
| 41238   | S    | 921 CASCADE WATER                     | 20.97        | 07/06/20    |                 | CL 13282 | 114.72       |
| 41239   | S    | 121 CIRSA                             | 7282.43      | 07/06/20    |                 | CL 13272 | 20.97        |
| 41240   | S    | 976 CIRSA WC                          | 9401.00      | 07/06/20    |                 | CL 13274 | 7282.43      |
| 41241   | S    | 975 DURANGO PARTS SOURCE INC          | 300.51       | 07/06/20    |                 | CL 13273 | 9401.00      |
| 41242   | S    | 971 FASTTRACK COMMUNICATIONS INC      | 271.45       | 07/06/20    |                 | CL 13281 | 300.51       |
| 41243   | S    | 259 FOUR STATES TIRE & SERVICE INC    | 551.73       | 07/06/20    |                 | CL 13287 | 271.45       |
| 41244   | S    | 263 GALLS, LLC.                       | 147.00       | 07/06/20    |                 | CL 13271 | 551.73       |
| 41245   | S    | 885 INTERMOUNTAIN SWEEPER             | 381.00       | 07/06/20    |                 | CL 13285 | 147.00       |
| 41246   | S    | 1087 MARK GARCIA - GOV-PLUS LLC       | 12210.00     | 07/06/20    |                 | CL 13277 | 381.00       |
| 41247   | S    | 650 TOWN OF IGNACIO                   | 368.97       | 07/06/20    |                 | CL 13286 | 12210.00     |
| 41248   | S    | 675 UTILITY NOTIFICATION CENTER OF CO | 19.37        | 07/06/20    |                 | CL 13275 | 368.97       |
| 41249   | S    | 1100 VECTOR DISEASE CONTROL           | 1856.00      | 07/06/20    |                 | CL 13269 | 19.37        |
| 41250   | S    | 695 WCA WASTE CORP                    | 5282.64      | 07/06/20    |                 | CL 13278 | 1856.00      |
|         |      |                                       |              |             |                 | CL 13279 | 5282.64      |
|         |      |                                       |              |             |                 | CL 13284 | 2641.32      |

Claim Checks

| Check # | Type | Vendor #/Name                                 | Check Amount | Date Issued | Period Redeemed | Claim #  | Claim Amount |
|---------|------|---|--------------|-------------|-----------------|----------|--------------|
| 41256 * | S    | 728 AXIS HEALTH SYSTEMS                       | 1000.00      | 07/20/20    |                 | CL 13301 | 1000.00      |
| 41257   | S    | 1167 Badger Daylighting Corp.                 | 1758.75      | 07/20/20    |                 | CL 13293 | 1758.75      |
| 41258   | S    | 65 BASIN COOP                                 | 376.01       | 07/20/20    |                 | CL 13307 | 376.01       |
| 41259   | S    | 999999 BONNIE WOODWARD                        | 300.00       | 07/20/20    |                 | CL 13317 | 300.00       |
| 41260   | S    | 91 BRENNAN OIL COMPANY                        | 64.38        | 07/20/20    |                 | CL 13313 | 64.38        |
| 41261   | S    | 921 CASCADE WATER                             | 13.98        | 07/20/20    |                 | CL 13311 | 13.98        |
| 41262   | S    | 135 COLORADO DEPT OF REVENUE                  | 19.19        | 07/20/20    |                 | CL 13378 | 19.19        |
| 41263   | S    | 999999 COLTEN SMITHSON                        | 50.00        | 07/20/20    |                 | CL 13320 | 50.00        |
| 41264   | S    | 1161 Environmental Systems Research Institute | 1000.00      | 07/20/20    |                 | CL 13292 | 1000.00      |
| 41265   | S    | 278 GRAND JUNCTION PIPE & SUPPLY #1116        | 178.20       | 07/20/20    |                 | CL 13377 | 178.20       |
| 41266   | S    | 981 HI PERFORMANCE CARWASH LLC                | 85.46        | 07/20/20    |                 | CL 13295 | 85.46        |
| 41267   | S    | 326 INTL INSTITUTE OF MUNICIPAL CLERKS        | 195.00       | 07/20/20    |                 | CL 13302 | 195.00       |
| 41268   | S    | 894 KRISTIN ROEHRS                            | 325.00       | 07/20/20    |                 | CL 13294 | 325.00       |
| 41269   | S    | 1046 LAW OFFICE OF DAVID LIBERMAN             | 826.20       | 07/20/20    |                 | CL 13310 | 826.20       |
| 41270   | S    | 1081 MIGUEL PEREZ                             | 23.59        | 07/20/20    |                 | CL 13319 | 23.59        |
| 41271   | S    | 590 SAN JUAN BASIN HEALTH DEPARTMENT          | 35.00        | 07/20/20    |                 | CL 13315 | 35.00        |
| 41272   | S    | 1172 Short Elliott Hendrickson, Inc.          | 5392.50      | 07/20/20    |                 | CL 13304 | 5392.50      |
| 41273   | S    | 600 SOUTHERN UTE UTILITIES DIVISION           | 53705.73     | 07/20/20    |                 | CL 13316 | 53705.73     |
| 41274   | S    | 626 SUMMIT SUPPLY                             | 407.17       | 07/20/20    |                 | CL 13305 | 18.00        |
|         |      |   |              |             |                 | CL 13306 | 389.17       |
| 41275   | S    | 1100 VECTOR DISEASE CONTROL                   | 1856.00      | 07/20/20    |                 | CL 13312 | 1856.00      |
| 41276   | S    | 692 WALKER DO IT BEST HARDWARE                | 232.10       | 07/20/20    |                 | CL 13308 | 232.10       |
| 41277   | S    | 980 WELLS FARGO PAYMENT REMITTANCE CENTER     | 4091.34      | 07/20/20    |                 | CL 13290 | 131.48       |
|         |      |   |              |             |                 | CL 13291 | 10.00        |
|         |      |   |              |             |                 | CL 13296 | 152.00       |
|         |      |   |              |             |                 | CL 13297 | 10.00        |
|         |      |   |              |             |                 | CL 13298 | 67.90        |
|         |      |   |              |             |                 | CL 13299 | 77.00        |
|         |      |   |              |             |                 | CL 13321 | 102.96       |
|         |      |   |              |             |                 | CL 13322 | 25.15        |

08/13/20  
08:02:20

TOWN OF IGNACIO  
Check Register for Wells Fargo - Checking  
For the Accounting Period: 7/20

Page: 3 of 5  
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period<br>Redeemed | Claim #  | Claim<br>Amount |
|---------|------|---------------|--------------|-------------|--------------------|----------|-----------------|
|         |      |               |              |             |                    | CL 13323 | 29.90           |
|         |      |               |              |             |                    | CL 13324 | 2.10            |
|         |      |               |              |             |                    | CL 13325 | 12.25           |
|         |      |               |              |             |                    | CL 13326 | 27.88           |
|         |      |               |              |             |                    | CL 13327 | 29.00           |
|         |      |               |              |             |                    | CL 13328 | 20.41           |
|         |      |               |              |             |                    | CL 13329 | 23.72           |
|         |      |               |              |             |                    | CL 13330 | 27.63           |
|         |      |               |              |             |                    | CL 13331 | 22.40           |
|         |      |               |              |             |                    | CL 13332 | 32.00           |
|         |      |               |              |             |                    | CL 13333 | 40.01           |
|         |      |               |              |             |                    | CL 13334 | 35.55           |
|         |      |               |              |             |                    | CL 13335 | 23.15           |
|         |      |               |              |             |                    | CL 13336 | 39.01           |
|         |      |               |              |             |                    | CL 13337 | 40.51           |
|         |      |               |              |             |                    | CL 13338 | 23.95           |
|         |      |               |              |             |                    | CL 13339 | 44.09           |
|         |      |               |              |             |                    | CL 13340 | 30.00           |
|         |      |               |              |             |                    | CL 13341 | 39.62           |
|         |      |               |              |             |                    | CL 13342 | 24.39           |
|         |      |               |              |             |                    | CL 13343 | 36.00           |
|         |      |               |              |             |                    | CL 13344 | 21.25           |
|         |      |               |              |             |                    | CL 13345 | 24.09           |
|         |      |               |              |             |                    | CL 13346 | 34.00           |
|         |      |               |              |             |                    | CL 13347 | 84.88           |
|         |      |               |              |             |                    | CL 13348 | 64.09           |
|         |      |               |              |             |                    | CL 13349 | 12.10           |
|         |      |               |              |             |                    | CL 13350 | 9.54            |
|         |      |               |              |             |                    | CL 13351 | 75.51           |
|         |      |               |              |             |                    | CL 13352 | 299.98          |
|         |      |               |              |             |                    | CL 13353 | 41.76           |
|         |      |               |              |             |                    | CL 13354 | 34.52           |
|         |      |               |              |             |                    | CL 13355 | 28.00           |
|         |      |               |              |             |                    | CL 13356 | 50.60           |
|         |      |               |              |             |                    | CL 13357 | 33.18           |
|         |      |               |              |             |                    | CL 13358 | 45.76           |
|         |      |               |              |             |                    | CL 13359 | 27.50           |
|         |      |               |              |             |                    | CL 13360 | 29.50           |
|         |      |               |              |             |                    | CL 13361 | 16.96           |
|         |      |               |              |             |                    | CL 13362 | 17.47           |
|         |      |               |              |             |                    | CL 13363 | 14.20           |
|         |      |               |              |             |                    | CL 13364 | 6.90            |
|         |      |               |              |             |                    | CL 13365 | 51.17           |
|         |      |               |              |             |                    | CL 13366 | 119.00          |
|         |      |               |              |             |                    | CL 13367 | 1148.36         |
|         |      |               |              |             |                    | CL 13368 | 60.22           |
|         |      |               |              |             |                    | CL 13369 | 113.04          |
|         |      |               |              |             |                    | CL 13370 | 100.72          |
|         |      |               |              |             |                    | CL 13371 | 176.22          |
|         |      |               |              |             |                    | CL 13372 | 25.31           |
|         |      |               |              |             |                    | CL 13373 | 105.46          |
|         |      |               |              |             |                    | CL 13374 | 0.99            |

08/13/20  
08:02:20

TOWN OF IGNACIO  
Check Register for Wells Fargo - Checking  
For the Accounting Period: 7/20

Claim Checks

| Check #                | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim #  | Claim Amount |
|------------------------|------|---------------|--------------|-------------|-----------------|----------|--------------|
| 41278                  | S    | 705 WES CRUME | 42.40        | 07/20/20    |                 | CL 13375 | 39.00        |
|                        |      |               |              |             |                 | CL 13318 | 42.40        |
| Total for Claim Checks |      |               | 118346.82    |             |                 |          |              |
| Count for Claim Checks |      |               | 46           |             |                 |          |              |

\* denotes missing check number(s)

# of Checks: 46                      Total: 118346.82

TOWN OF IGNACIO  
Fund Summary for Claim Check Register  
For the Accounting Period: 7/20

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| Fund/Account                 | Amount       |
|------------------------------|--------------|
| 100 GENERAL FUND             |              |
| 110230                       | \$56,318.20  |
| 300 CAPITAL IMPROVEMENT FUND |              |
| 110230                       | \$6,978.00   |
| 610 WATER FUND               |              |
| 110230                       | \$14,083.97  |
| 620 GAS FUND                 |              |
| 110230                       | \$2,436.79   |
| 630 SEWER FUND               |              |
| 110230                       | \$37,884.15  |
| 640 IRRIGATION FUND          |              |
| 110230                       | \$645.71     |
| Total:                       | \$118,346.82 |

**TOWN OF IGNACIO**

\*mark prefers this way - our budget reflects this

| 2019                   |                   |              | 2020                   |                    |            | % up/down<br>from PYM | Year-To-Date      | Difference | % up/down<br>from PYT |
|------------------------|-------------------|--------------|------------------------|--------------------|------------|-----------------------|-------------------|------------|-----------------------|
| City Sales Tax         | Month             | Year-To-Date | City Sales Tax         | Month              | Difference |                       |                   |            |                       |
| Jan                    | 30,815.72         | 30,815.72    | 1 Jan                  | 32,498.91          | 1,683.19   | 5.46%                 | 32,498.91         | 1,683.19   | 5.46% <i>nov</i>      |
| Feb                    | 30,438.28         | 61,254.00    | 2 Feb                  | 30,883.13          | 444.85     | 0.73%                 | 63,382.04         | 2,128.04   | 3.47%                 |
| Mar                    | 28,710.70         | 89,964.70    | 3 Mar                  | 29,756.06          | 1,045.36   | 1.16%                 | 93,138.10         | 3,173.40   | 3.53%                 |
| Apr                    | 27,522.93         | 117,487.63   | 4 Apr                  | 29,891.22          | 2,368.29   | 2.02%                 | 123,029.32        | 5,541.69   | 4.72%                 |
| May                    | 26,204.27         | 143,691.90   | 5 May                  | 38,046.33          | 11,842.06  | 8.24%                 | 161,075.65        | 17,383.75  | 12.10%                |
| June                   | 20,846.68         | 164,538.58   | 6 Jun                  | 37,833.96          | 16,987.28  | 10.32%                | 198,909.61        | 34,371.03  | 20.89%                |
| July                   | 28,741.86         | 193,280.44   | 7 July                 | 39,765.51          | 11,023.65  | 5.70%                 | 238,675.12        | 45,394.68  | 23.49%                |
| Aug                    | 29,647.83         | 222,928.27   | 8 Aug                  | 38,659.53          | 9,011.70   | 4.04%                 | 277,334.65        | 54,406.38  | 24.41%                |
| Sept                   | 32,704.63         | 255,632.90   | 9 Sept                 |                    | -32,704.63 | -12.79%               | 277,334.65        | 21,701.75  | 8.49%                 |
| Oct                    | 29,752.38         | 285,385.28   | 10 Oct                 |                    | -29,752.38 | -10.43%               | 277,334.65        | -8,050.63  | -2.82%                |
| Nov                    | 29,400.34         | 314,785.62   | 11 Nov                 |                    | -29,400.34 | -9.34%                | 277,334.65        | -37,450.97 | -11.90%               |
| Dec                    | 31,591.63         | 346,377.25   | 12 Dec                 |                    | -31,591.63 | -9.12%                | 277,334.65        | -69,042.60 | -19.93%               |
| <b>2019 City Total</b> | <b>346,377.25</b> |              | <b>2019 City Total</b> | <b>277,334.65</b>  |            |                       |                   |            | 5.99%                 |
|                        |                   |              |                        | <b>2020 BUDGET</b> |            |                       | <b>330,000.00</b> |            |                       |

| 2019                     |                   |              | 2020                     |                    |            | % up/down<br>from PYM | Year-To-Date      | Difference  | % up/down<br>from PYT |
|--------------------------|-------------------|--------------|--------------------------|--------------------|------------|-----------------------|-------------------|-------------|-----------------------|
| County Sales Tax         | Month             | Year-To-Date | County Sales Tax         | Month              | Difference |                       |                   |             |                       |
| Jan                      | 62,622.00         | 62,622.00    | 1 Jan                    | 74,268.00          | 11,646.00  | 18.60%                | 74,268.00         | 11,646.00   | 18.60%                |
| Feb                      | 74,066.00         | 136,688.00   | 2 Feb                    | 83,760.00          | 9,694.00   | 7.09%                 | 158,028.00        | 21,340.00   | 15.61%                |
| Mar                      | 61,061.00         | 197,749.00   | 3 Mar                    | 67,251.00          | 6,190.00   | 3.13%                 | 225,279.00        | 27,530.00   | 13.92%                |
| Apr                      | 55,697.00         | 253,446.00   | 4 Apr                    | 63,809.00          | 8,112.00   | 3.20%                 | 289,088.00        | 35,642.00   | 14.06%                |
| May                      | 64,570.00         | 318,016.00   | 5 May                    | 92,195.00          | 27,625.00  | 8.69%                 | 381,283.00        | 63,267.00   | 19.89%                |
| June                     | 62,553.00         | 380,569.00   | 6 June                   | 65,965.00          | 3,412.00   | 0.90%                 | 447,248.00        | 66,679.00   | 17.52%                |
| July                     | 68,842.00         | 449,411.00   | 7 July                   | 76,727.00          | 7,885.00   | 1.75%                 | 523,975.00        | 74,564.00   | 16.59%                |
| Aug                      | 80,602.00         | 530,013.00   | 8 Aug                    |                    | -80,602.00 | -15.21%               | 523,975.00        | -6,038.00   | -1.14%                |
| Sept                     | 86,270.00         | 616,283.00   | 9 Sept                   |                    | -86,270.00 | -14.00%               | 523,975.00        | -92,308.00  | -14.98%               |
| Oct                      | 79,001.00         | 695,284.00   | 10 Oct                   |                    | -79,001.00 | -11.36%               | 523,975.00        | -171,309.00 | -24.64%               |
| Nov                      | 79,784.00         | 775,068.00   | 11 Nov                   |                    | -79,784.00 | -10.29%               | 523,975.00        | -251,093.00 | -32.40%               |
| Dec                      | 77,745.00         | 852,813.00   | 12 Dec                   |                    | -77,745.00 | -9.12%                | 523,975.00        | -328,838.00 | -38.56%               |
| <b>2019 County Total</b> | <b>852,813.00</b> |              | <b>2019 County Total</b> | <b>523,975.00</b>  |            |                       |                   |             | 0.37%                 |
|                          |                   |              |                          | <b>2020 BUDGET</b> |            |                       | <b>820,000.00</b> |             |                       |

**TOWN OF IGNACIO**

\*auditor prefers this way - 2 mos arrears

| 2019                   |                   |              | 2020                   |                    |                   | 331310      |         | % up/down<br>from PY |
|------------------------|-------------------|--------------|------------------------|--------------------|-------------------|-------------|---------|----------------------|
| City Sales Tax         | Month             | Year-To-Date | City Sales Tax         | Month              | Year-To-Date      | Difference  |         |                      |
| Jan                    | 28,710.70         | 28,710.70    | 1 Mar/Jan              | 29,756.06          | 29,756.06         | 1,045.36    | 3.64%   |                      |
| Feb                    | 27,522.93         | 56,233.63    | 2 Apr/Feb              | 29,891.22          | 59,647.28         | 3,413.65    | 6.07%   |                      |
| Mar                    | 26,204.27         | 82,437.90    | 3 May/Mar              | 38,046.33          | 97,693.61         | 15,255.71   | 18.51%  |                      |
| Apr                    | 20,846.68         | 103,284.58   | 4 June/Apr             | 37,833.96          | 135,527.57        | 32,242.99   | 31.22%  |                      |
| May                    | 28,741.86         | 132,026.44   | 5 July/May             | 39,765.51          | 175,293.08        | 43,266.64   | 32.77%  |                      |
| June                   | 29,647.83         | 161,674.27   | 6 Aug/June             | 38,659.53          | 213,952.61        | 52,278.34   | 32.34%  |                      |
| July                   | 32,704.63         | 194,378.90   | 7 Sept/July            |                    | 213,952.61        | 19,573.71   | 10.07%  |                      |
| Aug                    | 29,752.38         | 224,131.28   | 8 Oct/Aug              |                    | 213,952.61        | -10,178.67  | -4.54%  |                      |
| Sept                   | 29,400.34         | 253,531.62   | 9 Nov/Sept             |                    | 213,952.61        | -39,579.01  | -15.61% |                      |
| Oct                    | 31,591.63         | 285,123.25   | 10 Dec/Oct             |                    | 213,952.61        | -71,170.64  | -24.96% |                      |
| Nov                    | 33,782.92         | 318,906.17   | 11 Jan '20/Nov         |                    | 213,952.61        | -104,953.56 | -32.91% |                      |
| Dec                    | 30,883.13         | 349,789.30   | 12 Feb '20/Dec         |                    |                   |             |         |                      |
| <b>2019 City Total</b> | <b>349,789.30</b> |              | <b>2020 City Total</b> | <b>213,952.61</b>  |                   |             | 5.14%   |                      |
|                        |                   |              |                        | <b>2020 BUDGET</b> | <b>330,000.00</b> |             |         |                      |

| 2019                     |                   |              | 2020                     |                    |                   | 331330      |         | % up/down<br>from PY |
|--------------------------|-------------------|--------------|--------------------------|--------------------|-------------------|-------------|---------|----------------------|
| County Sales Tax         | Month             | Year-To-Date | County Sales Tax         | Month              | Year-To-Date      | Difference  |         |                      |
| Jan                      | 61,061.00         | 61,061.00    | 1 Mar/Jan                | 67,251.00          | 67,251.00         | 6,190.00    | 10.14%  |                      |
| Feb                      | 55,697.00         | 116,758.00   | 2 Apr/Feb                | 63,809.00          | 131,060.00        | 14,302.00   | 12.25%  |                      |
| Mar                      | 64,570.00         | 181,328.00   | 3 May/Mar                | 92,195.00          | 223,255.00        | 41,927.00   | 23.12%  |                      |
| Apr                      | 62,553.00         | 243,881.00   | 4 June/Apr               | 65,965.00          | 289,220.00        | 45,339.00   | 18.59%  |                      |
| May                      | 68,842.00         | 312,723.00   | 5 July/May               | 76,727.00          | 365,947.00        | 53,224.00   | 17.02%  |                      |
| June                     | 80,602.00         | 393,325.00   | 6 Aug/June               |                    | 365,947.00        | -27,378.00  | -6.96%  |                      |
| July                     | 86,270.00         | 479,595.00   | 7 Sept/July              |                    | 365,947.00        | -113,648.00 | -23.70% |                      |
| Aug                      | 79,001.00         | 558,596.00   | 8 Oct/Aug                |                    | 365,947.00        | -192,649.00 | -34.49% |                      |
| Sept                     | 79,784.00         | 638,380.00   | 9 Nov/Sept               |                    | 365,947.00        | -272,433.00 | -42.68% |                      |
| Oct                      | 77,745.00         | 716,125.00   | 10 Dec/Oct               |                    | 365,947.00        | -350,178.00 | -48.90% |                      |
| Nov                      | 74,268.00         | 790,393.00   | 11 Jan '20/Nov           |                    | 365,947.00        | -424,446.00 | -53.70% |                      |
| Dec                      | 83,760.00         | 874,153.00   | 12 Feb '20/Dec           |                    |                   |             |         |                      |
| <b>2019 County Total</b> | <b>874,153.00</b> |              | <b>2020 County Total</b> | <b>365,947.00</b>  |                   |             | -11.75% |                      |
|                          |                   |              |                          | <b>2020 Budget</b> | <b>820,000.00</b> |             |         |                      |

TOWN OF IGNACIO  
Cash Report  
For the Accounting Period: 7/20

| 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            | 995,652.91        | 150,538.44 | 0.00         | 35.00      | 186,760.13    | 959,396.22     |
| Total Fund                    | 995,752.91        | 150,538.44 |              | 35.00      | 186,760.13    | 959,496.22     |
| 300 CAPITAL IMPROVEMENT FUND  |                   |            |              |            |               |                |
| 110230 WF Checking            | 211,423.02        | 19,882.76  | 0.00         | 0.00       | 6,978.00      | 224,327.78     |
| 400 CONSERVATION TRUST FUND   |                   |            |              |            |               |                |
| 110230 WF Checking            | 65,258.68         | 0.00       | 0.00         | 0.00       | 0.00          | 65,258.68      |
| 500 ECONOMIC DEVELOPMENT FUND |                   |            |              |            |               |                |
| 110230 WF Checking            | 132,960.25        | 0.00       | 0.00         | 0.00       | 0.00          | 132,960.25     |
| 610 WATER FUND                |                   |            |              |            |               |                |
| 110230 WF Checking            | -42,125.84        | 23,366.94  | 0.00         | 136.34     | 14,083.97     | -32,979.21     |
| 620 GAS FUND                  |                   |            |              |            |               |                |
| 110230 WF Checking            | 116,617.38        | 18,174.82  | 0.00         | 95.37      | 2,437.13      | 132,259.70     |
| 630 SEWER FUND                |                   |            |              |            |               |                |
| 110230 WF Checking            | -88,065.52        | 35,624.17  | 0.00         | 548.45     | 37,884.15     | -90,873.95     |
| 640 IRRIGATION FUND           |                   |            |              |            |               |                |
| 110230 WF Checking            | -4,334.22         | 6,319.94   | 0.34         | 26.00      | 645.71        | 1,314.35       |
| 910 PAYROLL CLEARING FUND     |                   |            |              |            |               |                |
| 110230 WF Checking            | 33,104.67         | 0.00       | 130,576.93   | 125,042.54 | 0.00          | 38,639.06      |
| 930 CLAIMS CLEARING FUND      |                   |            |              |            |               |                |
| 110230 WF Checking            | 429,283.32        | 0.00       | 118,346.82   | 5,846.93   | 0.00          | 541,783.21     |
| Totals                        | 1,849,874.65      | 253,907.07 | 248,924.09   | 131,730.63 | 248,789.09    | 1,972,186.09   |

\*\*\* 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.

TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

| Fund                          | Received      |              | Estimated Revenue | Revenue        | %        |
|-------------------------------|---------------|--------------|-------------------|----------------|----------|
|                               | Current Month | Received YTD |                   | To Be Received | Received |
| 100 GENERAL FUND              | 150,644.69    | 1,318,722.38 | 2,034,550.00      | 715,827.62     | 65 %     |
| 300 CAPITAL IMPROVEMENT FUND  | 19,882.76     | 119,337.59   | 165,000.00        | 45,662.41      | 72 %     |
| 400 CONSERVATION TRUST FUND   | 0.00          | 3,563.18     | 20,000.00         | 16,436.82      | 18 %     |
| 500 ECONOMIC DEVELOPMENT FUND | 0.00          | 0.00         | 50,010.00         | 50,010.00      | 0 %      |
| 610 WATER FUND                | 21,138.26     | 237,906.78   | 435,100.00        | 197,193.22     | 55 %     |
| 620 GAS FUND                  | 5,920.94      | 150,504.80   | 263,500.00        | 112,995.20     | 57 %     |
| 630 SEWER FUND                | 35,751.14     | 218,828.91   | 577,500.00        | 358,671.09     | 38 %     |
| 640 IRRIGATION FUND           | 6,630.00      | 13,562.00    | 50,500.00         | 36,938.00      | 27 %     |
| Grand Total:                  | 239,967.79    | 2,062,425.64 | 3,596,160.00      | 1,533,734.36   | 57 %     |

TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

100 GENERAL FUND

| Account  | Received      |              | Estimated Revenue | Revenue        |            |
|--|---------------|--------------|-------------------|----------------|------------|
|  | Current Month | Received YTD |                   | To Be Received | % Received |
| <b>331000 TAXES/UNRESTRICTED COUNTY-STATE REV.</b> |               |              |                   |                |            |
| 331100 Property Tax                                | 1,463.38      | 33,294.46    | 35,558.00         | 2,263.54       | 94 %       |
| 331120 Tribe Pmt In Lieu Of Property Tax           | 0.00          | 450.24       | 0.00              | -450.24        | ** %       |
| 331200 Specific Ownership Tax                      | 332.14        | 1,935.24     | 3,000.00          | 1,064.76       | 65 %       |
| 331310 City Sales Tax                              | 39,765.51     | 238,675.12   | 330,000.00        | 91,324.88      | 72 %       |
| 331330 County Sales Tax                            | 76,727.00     | 523,975.00   | 820,000.00        | 296,025.00     | 64 %       |
| 331420 Cigarette Tax                               | 116.34        | 820.21       | 1,800.00          | 979.79         | 46 %       |
| 331510 CO HUTF - Highway Users                     | 0.00          | 11,054.61    | 25,478.00         | 14,423.39      | 43 %       |
| 331520 LP County Motor Vehicle License             | 381.72        | 3,020.67     | 3,000.00          | -20.67         | 101 %      |
| 331530 LP County Road & Bridge                     | 1,801.17      | 2,870.65     | 3,000.00          | 129.35         | 96 %       |
| 331810 Severence Tax                               | 0.00          | 14,162.15    | 12,000.00         | -2,162.15      | 118 %      |
| 331820 Franchise tax                               | 0.00          | 231.32       | 500.00            | 268.68         | 46 %       |
| 331830 CO Fed Mineral Dist Tax                     | 0.00          | 0.00         | 10,000.00         | 10,000.00      | 0 %        |
| Account Group Total:                               | 120,587.26    | 830,489.67   | 1,244,336.00      | 413,846.33     | 67 %       |
| <b>332000 LICENSES / PERMITS</b>                   |               |              |                   |                |            |
| 332100 Business License Fee                        | 0.00          | 742.50       | 2,200.00          | 1,457.50       | 34 %       |
| 332110 Liquor License Fee                          | 675.00        | 1,650.00     | 1,700.00          | 50.00          | 97 %       |
| 332210 Building Permit & Inspection Fee            | 0.00          | 4,344.00     | 3,000.00          | -1,344.00      | 145 %      |
| 332250 Vendor Permit Fee                           | 0.00          | 75.00        | 200.00            | 125.00         | 38 %       |
| 332260 Animal License Fee                          | 10.00         | 160.00       | 300.00            | 140.00         | 53 %       |
| 332270 Business Service License                    | 435.00        | 1,835.00     | 2,250.00          | 415.00         | 82 %       |
| 332275 Excavation Permit Fee                       | 25.00         | 35.00        | 150.00            | 115.00         | 23 %       |
| Account Group Total:                               | 1,145.00      | 8,841.50     | 9,800.00          | 958.50         | 90 %       |
| <b>333000 GRANTS / RESTRICTED FUNDS</b>            |               |              |                   |                |            |
| 333158 HIDTA                                       | 22,267.92     | 67,515.01    | 93,000.00         | 25,484.99      | 73 %       |
| 333400 LGGF  | 0.00          | 138,455.00   | 138,455.00        | 0.00           | 100 %      |
| 333405 DS Monies                                   | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %        |
| 333530 Snow Removal                                | 0.00          | 0.00         | 2,000.00          | 2,000.00       | 0 %        |
| Account Group Total:                               | 22,267.92     | 205,970.01   | 238,455.00        | 32,484.99      | 86 %       |
| <b>334000 FINES &amp; FEES</b>                     |               |              |                   |                |            |
| 334110 Court Costs, Fines & Citations              | 100.00        | 643.57       | 1,000.00          | 356.43         | 64 %       |
| 334130 Plan/Zone Fee                               | 0.00          | 0.00         | 1,500.00          | 1,500.00       | 0 %        |
| 334140 Reproduction Fee                            | 0.00          | 85.00        | 20.00             | -65.00         | 425 %      |
| 334160 NSF Fee                                     | 70.00         | 245.00       | 100.00            | -145.00        | 245 %      |
| 334170 Notary Public Fee                           | 0.00          | 15.00        | 100.00            | 85.00          | 15 %       |
| 334240 VIN Inspection                              | 0.00          | 10.00        | 150.00            | 140.00         | 7 %        |
| 334400 Residential Trash                           | 3,340.30      | 19,811.90    | 40,000.00         | 20,188.10      | 50 %       |
| 334401 Recycle                                     | 220.00        | 1,234.00     | 2,400.00          | 1,166.00       | 51 %       |
| Account Group Total:                               | 3,730.30      | 22,044.47    | 45,270.00         | 23,225.53      | 49 %       |
| <b>336000 Other Income</b>                         |               |              |                   |                |            |
| 336040 Equipment Sales                             | 0.00          | 0.00         | 3,000.00          | 3,000.00       | 0 %        |
| 336050 Misc Income                                 | 5.00          | 11,603.02    | 12,000.00         | 396.98         | 97 %       |
| 336060 Police Department Reimbursement             | 2,909.21      | 2,909.21     | 10,000.00         | 7,090.79       | 29 %       |
| 336061 Resource Officer - School District          | 0.00          | 61,500.00    | 120,000.00        | 58,500.00      | 51 %       |
| 336300 Building Space Rental                       | 0.00          | 20.00        | 1,000.00          | 980.00         | 2 %        |
| 336500 Enterprise Salary & Benefit Allocation      | 0.00          | 154,621.00   | 309,242.00        | 154,621.00     | 50 %       |
| 336501 Enterprise General Services Allocation      | 0.00          | 20,723.50    | 41,447.00         | 20,723.50      | 50 %       |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

100 GENERAL FUND

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| Account              | Received      |              | Estimated Revenue | Revenue        | %<br>Received |
|----------------------|---------------|--------------|-------------------|----------------|---------------|
|                      | Current Month | Received YTD |                   | To Be Received |               |
| Account Group Total: | 2,914.21      | 251,376.73   | 496,689.00        | 245,312.27     | 51 %          |
| Fund Total:          | 150,644.69    | 1,318,722.38 | 2,034,550.00      | 715,827.62     | 65 %          |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

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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 | 19,882.76     | 119,337.59   | 165,000.00        | 45,662.41      | 72 %       |
| Account Group Total:                   | 19,882.76     | 119,337.59   | 165,000.00        | 45,662.41      | 72 %       |
| Fund Total:                            | 19,882.76     | 119,337.59   | 165,000.00        | 45,662.41      | 72 %       |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

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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            | 0.00          | 3,563.18     | 0.00              | -3,563.18      | ** %       |
| Account Group Total:             | 0.00          | 3,563.18     | 20,000.00         | 16,436.82      | 18 %       |
| Fund Total:                      | 0.00          | 3,563.18     | 20,000.00         | 16,436.82      | 18 %       |

TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

500 ECONOMIC DEVELOPMENT FUND

| Account                                 | Received      |              | Estimated Revenue | Revenue        |            |
|---|---------------|--------------|-------------------|----------------|------------|
|   | Current Month | Received YTD |                   | To Be Received | % Received |
| <b>333000 GRANTS / RESTRICTED FUNDS</b> |               |              |                   |                |            |
| 333851 DOLA DCI Plan Grant              | 0.00          | 0.00         | 50,000.00         | 50,000.00      | 0 %        |
| Account Group Total:                    | 0.00          | 0.00         | 50,000.00         | 50,000.00      | 0 %        |
| <b>336000 Other Income</b>              |               |              |                   |                |            |
| 336100 Interest Income                  | 0.00          | 0.00         | 10.00             | 10.00          | 0 %        |
| Account Group Total:                    | 0.00          | 0.00         | 10.00             | 10.00          | 0 %        |
| Fund Total:                             | 0.00          | 0.00         | 50,010.00         | 50,010.00      | 0 %        |

TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

610 WATER FUND

| Account                                 | Received         |                   | Estimated Revenue | Revenue           |             |
|---|------------------|-------------------|-------------------|-------------------|-------------|
|   | Current Month    | Received YTD      |                   | To Be Received    | % Received  |
| <b>333000 GRANTS / RESTRICTED FUNDS</b> |                  |                   |                   |                   |             |
| 333449 Infrastructure DOLA Grant        | 0.00             | 111,830.47        | 0.00              | -111,830.47       | ** %        |
| Account Group Total:                    | 0.00             | 111,830.47        | 0.00              | -111,830.47       | ** %        |
| <b>334000 FINES &amp; FEES</b>          |                  |                   |                   |                   |             |
| 334120 Late Fee                         | 0.00             | 2,080.00          | 10,000.00         | 7,920.00          | 21 %        |
| 334419 Reconnect Fee                    | 0.00             | 800.00            | 2,500.00          | 1,700.00          | 32 %        |
| 334420 Metered Water Sales              | 20,402.26        | 118,716.31        | 340,000.00        | 221,283.69        | 35 %        |
| 334430 Tap Fee                          | 0.00             | 0.00              | 7,600.00          | 7,600.00          | 0 %         |
| 334440 Ready To Serve Fee               | 736.00           | 4,480.00          | 8,000.00          | 3,520.00          | 56 %        |
| Account Group Total:                    | 21,138.26        | 126,076.31        | 368,100.00        | 242,023.69        | 34 %        |
| <b>339000 In House Transfer</b>         |                  |                   |                   |                   |             |
| 339100 Transfer In                      | 0.00             | 0.00              | 67,000.00         | 67,000.00         | 0 %         |
| Account Group Total:                    | 0.00             | 0.00              | 67,000.00         | 67,000.00         | 0 %         |
| <b>Fund Total:</b>                      | <b>21,138.26</b> | <b>237,906.78</b> | <b>435,100.00</b> | <b>197,193.22</b> | <b>55 %</b> |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

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620 GAS FUND

| Account                 | Received      |              | Estimated Revenue | Revenue        | %        |
|-------------------------|---------------|--------------|-------------------|----------------|----------|
|                         | Current Month | Received YTD |                   | To Be Received | Received |
| 334000 FINES & FEES     |               |              |                   |                |          |
| 334412 Gas Residential  | 1,717.98      | 95,208.84    | 150,000.00        | 54,791.16      | 63 %     |
| 334413 Gas Commercial   | 2,314.96      | 40,809.10    | 100,000.00        | 59,190.90      | 41 %     |
| 334415 Gas Stand By Fee | 997.50        | 5,866.25     | 3,500.00          | -2,366.25      | 168 %    |
| 334470 Gas Tax          | 890.50        | 8,620.61     | 10,000.00         | 1,379.39       | 86 %     |
| Account Group Total:    | 5,920.94      | 150,504.80   | 263,500.00        | 112,995.20     | 57 %     |
| Fund Total:             | 5,920.94      | 150,504.80   | 263,500.00        | 112,995.20     | 57 %     |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

630 SEWER FUND

| Account                  | Received      |              | Estimated Revenue | Revenue        |            |
|--------------------------|---------------|--------------|-------------------|----------------|------------|
|                          | Current Month | Received YTD |                   | To Be Received | % Received |
| 334000 FINES & FEES      |               |              |                   |                |            |
| 334430 Tap Fee           | 0.00          | 0.00         | 2,500.00          | 2,500.00       | 0 %        |
| 334460 Sewage Collection | 35,751.14     | 218,828.91   | 550,000.00        | 331,171.09     | 40 %       |
| Account Group Total:     | 35,751.14     | 218,828.91   | 552,500.00        | 333,671.09     | 40 %       |
| 339000 In House Transfer |               |              |                   |                |            |
| 339100 Transfer In       | 0.00          | 0.00         | 25,000.00         | 25,000.00      | 0 %        |
| Account Group Total:     | 0.00          | 0.00         | 25,000.00         | 25,000.00      | 0 %        |
| Fund Total:              | 35,751.14     | 218,828.91   | 577,500.00        | 358,671.09     | 38 %       |

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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 20

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640 IRRIGATION FUND

| Account                 | Received      |              | Estimated Revenue | Revenue        |            |
|-------------------------|---------------|--------------|-------------------|----------------|------------|
|                         | Current Month | Received YTD |                   | To Be Received | % Received |
| 334000 FINES & FEES     |               |              |                   |                |            |
| 334430 Tap Fee          | 0.00          | 237.00       | 500.00            | 263.00         | 47 %       |
| 334480 Irrigation Water | 6,630.00      | 13,325.00    | 50,000.00         | 36,675.00      | 27 %       |
| Account Group Total:    | 6,630.00      | 13,562.00    | 50,500.00         | 36,938.00      | 27 %       |
| Fund Total:             | 6,630.00      | 13,562.00    | 50,500.00         | 36,938.00      | 27 %       |
| Grand Total:            | 239,967.79    | 2,062,425.64 | 3,596,160.00      | 1,533,734.36   | 57 %       |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

| Fund                          | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND              | 184,846.89                 | 1,044,170.73        | 1,874,222.00              | 1,874,222.00             | 830,051.27                 | 56 %           |
| 200 IMPACT FEES FUND          | 0.00                       | 0.00                | 4,077.00                  | 4,077.00                 | 4,077.00                   | 0 %            |
| 300 CAPITAL IMPROVEMENT FUND  | 6,978.00                   | 46,667.28           | 200,000.00                | 200,000.00               | 153,332.72                 | 23 %           |
| 400 CONSERVATION TRUST FUND   | 0.00                       | 0.00                | 40,000.00                 | 40,000.00                | 40,000.00                  | 0 %            |
| 500 ECONOMIC DEVELOPMENT FUND | 0.00                       | 0.00                | 100,000.00                | 100,000.00               | 100,000.00                 | 0 %            |
| 610 WATER FUND                | 14,083.97                  | 170,715.32          | 444,331.00                | 444,331.00               | 273,615.68                 | 38 %           |
| 620 GAS FUND                  | 2,436.79                   | 129,748.50          | 285,256.00                | 285,256.00               | 155,507.50                 | 45 %           |
| 630 SEWER FUND                | 37,884.15                  | 314,879.05          | 582,944.00                | 582,944.00               | 268,064.95                 | 54 %           |
| 640 IRRIGATION FUND           | 615.42                     | 22,210.28           | 49,697.00                 | 49,697.00                | 27,486.72                  | 45 %           |
| <b>Grand Total:</b>           | <b>246,845.22</b>          | <b>1,728,391.16</b> | <b>3,580,527.00</b>       | <b>3,580,527.00</b>      | <b>1,852,135.84</b>        | <b>48 %</b>    |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

## 100 GENERAL FUND

| Account                                   | Object                                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 411000 Legislative                        |  |                            |                  |                           |                          |                            |                |
| 411000 Legislative                        |  |                            |                  |                           |                          |                            |                |
|   | 1150 Town Board Salaries                   | 600.00                     | 4,200.00         | 7,200.00                  | 7,200.00                 | 3,000.00                   | 58 %           |
|   | 2200 FICA                                  | 37.20                      | 260.40           | 446.00                    | 446.00                   | 185.60                     | 58 %           |
|   | 2250 Medicare                              | 8.72                       | 61.04            | 104.00                    | 104.00                   | 42.96                      | 59 %           |
|   | 2500 Unemployment Insurance                | 1.83                       | 12.81            | 22.00                     | 22.00                    | 9.19                       | 58 %           |
|   | 5800 Travel, Training & Meetings           | 0.00                       | 60.10            | 3,000.00                  | 3,000.00                 | 2,939.90                   | 2 %            |
|   | 5810 Hosting Joint Meetings                | 0.00                       | 304.17           | 1,500.00                  | 1,500.00                 | 1,195.83                   | 20 %           |
|   | Account Total:                             | 647.75                     | 4,898.52         | 12,272.00                 | 12,272.00                | 7,373.48                   | 40 %           |
|   | Account Group Total:                       | 647.75                     | 4,898.52         | 12,272.00                 | 12,272.00                | 7,373.48                   | 40 %           |
| 412000 Judicial                           |  |                            |                  |                           |                          |                            |                |
| 412000 Judicial                           |  |                            |                  |                           |                          |                            |                |
|   | 3200 Professional Service - Judge          | 0.00                       | 250.00           | 3,000.00                  | 3,000.00                 | 2,750.00                   | 8 %            |
|   | 5800 Travel, Training & Meetings           | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %              |
|   | Account Total:                             | 0.00                       | 250.00           | 4,000.00                  | 4,000.00                 | 3,750.00                   | 6 %            |
|   | Account Group Total:                       | 0.00                       | 250.00           | 4,000.00                  | 4,000.00                 | 3,750.00                   | 6 %            |
| 414000 Elections                          |  |                            |                  |                           |                          |                            |                |
| 414000 Elections                          |  |                            |                  |                           |                          |                            |                |
|   | 1105 Election Judges                       | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %          |
|   | 4600 Election Supplies                     | 0.00                       | 852.56           | 1,000.00                  | 1,000.00                 | 147.44                     | 85 %           |
|   | Account Total:                             | 0.00                       | 1,852.56         | 2,000.00                  | 2,000.00                 | 147.44                     | 93 %           |
|   | Account Group Total:                       | 0.00                       | 1,852.56         | 2,000.00                  | 2,000.00                 | 147.44                     | 93 %           |
| 415000 ADMINISTRATION SALARIES & BENEFITS |  |                            |                  |                           |                          |                            |                |
| 415000 ADMINISTRATION SALARIES & BENEFITS |  |                            |                  |                           |                          |                            |                |
|   | 1100 Manager Salaries                      | 0.00                       | 0.00             | 83,200.00                 | 83,200.00                | 83,200.00                  | %              |
|   | 1101 Clerk/Treasurer Salaries              | 6,614.40                   | 33,072.00        | 57,325.00                 | 57,325.00                | 24,253.00                  | 58 %           |
|   | 1102 Deputy Clerk/Treasurer Salaries       | 2,834.52                   | 14,878.24        | 37,856.00                 | 37,856.00                | 22,977.76                  | 39 %           |
|   | 1103 Admin Assist/Fin Coordinator Salaries | 6,602.70                   | 30,941.63        | 51,376.00                 | 51,376.00                | 20,434.37                  | 60 %           |
|   | 1200 Overtime                              | 0.00                       | 0.00             | 1,893.00                  | 1,893.00                 | 1,893.00                   | %              |
|   | 2100 Health Insurance                      | 1,624.50                   | 9,689.81         | 21,012.00                 | 21,012.00                | 11,322.19                  | 46 %           |
|   | 2101 Life Insurance                        | 5.80                       | 37.79            | 101.00                    | 101.00                   | 63.21                      | 37 %           |
|   | 2102 Dental Insurance                      | 42.00                      | 273.00           | 1,008.00                  | 1,008.00                 | 735.00                     | 27 %           |
|   | 2103 Vision Insurance                      | 6.00                       | 39.00            | 384.00                    | 384.00                   | 345.00                     | 10 %           |
|   | 2104 Aflac                                 | 315.12                     | 2,085.09         | 1,608.00                  | 1,608.00                 | -477.09                    | 130 %          |
|   | 2200 FICA                                  | 1,031.74                   | 5,711.90         | 14,362.00                 | 14,362.00                | 8,650.10                   | 40 %           |
|   | 2250 Medicare                              | 241.29                     | 1,186.65         | 3,359.00                  | 3,359.00                 | 2,172.35                   | 35 %           |
|   | 2300 Retirement                            | 564.75                     | 2,825.34         | 8,919.00                  | 8,919.00                 | 6,093.66                   | 32 %           |
|   | 2500 Unemployment Insurance                | 49.91                      | 245.49           | 689.00                    | 689.00                   | 443.51                     | 36 %           |
|   | Account Total:                             | 19,932.73                  | 100,985.94       | 283,092.00                | 283,092.00               | 182,106.06                 | 36 %           |
|   | Account Group Total:                       | 19,932.73                  | 100,985.94       | 283,092.00                | 283,092.00               | 182,106.06                 | 36 %           |
| 416000 ADMINISTRATION OPERATING           |  |                            |                  |                           |                          |                            |                |
| 416000 ADMINISTRATION OPERATING           |  |                            |                  |                           |                          |                            |                |
|   | 2600 Workers Comp                          | 9,401.00                   | 32,850.94        | 37,604.00                 | 37,604.00                | 4,753.06                   | 87 %           |
|   | 2700 Insurance                             | 7,282.43                   | 23,666.27        | 29,130.00                 | 29,130.00                | 5,463.73                   | 81 %           |
|   | 3000 Contract Work                         | 12,210.00                  | 56,280.00        | 10,000.00                 | 10,000.00                | -46,280.00                 | 563 %          |
|   | 3201 Legal Service - Attorney              | 826.20                     | 5,692.61         | 10,000.00                 | 10,000.00                | 4,307.39                   | 57 %           |
|   | 3203 Professional Service - Audit          | 0.00                       | 7,000.00         | 14,250.00                 | 14,250.00                | 7,250.00                   | 49 %           |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

100 GENERAL FUND

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 4110    | Utilities - Water                 | 183.94                     | 1,175.82         | 2,700.00                  | 2,700.00                 | 1,524.18                   | 44 %           |
| 4120    | Utilities - Sewer                 | 110.85                     | 948.30           | 3,500.00                  | 3,500.00                 | 2,551.70                   | 27 %           |
| 4130    | Utilities - Electric              | 732.25                     | 4,235.28         | 8,000.00                  | 8,000.00                 | 3,764.72                   | 53 %           |
| 4150    | Utilities - Gas                   | 374.18                     | 2,449.48         | 3,000.00                  | 3,000.00                 | 550.52                     | 82 %           |
| 4160    | Telephone                         | 271.45                     | 2,306.15         | 2,000.00                  | 2,000.00                 | -306.15                    | 115 %          |
| 4162    | Cell Phone                        | 689.38                     | 3,137.13         | 5,500.00                  | 5,500.00                 | 2,362.87                   | 57 %           |
| 4164    | IT Services & Maintenance         | 1,000.00                   | 10,403.94        | 12,000.00                 | 12,000.00                | 1,596.06                   | 87 %           |
| 4165    | Internet Line                     | 77.90                      | 1,821.30         | 3,000.00                  | 3,000.00                 | 1,178.70                   | 61 %           |
| 4166    | IT Equipment & Supplies           | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %              |
| 4191    | Recording fees                    | 0.00                       | 116.00           | 500.00                    | 500.00                   | 384.00                     | 23 %           |
| 4304    | Building R & M                    | 181.10                     | 17,959.05        | 2,500.00                  | 2,500.00                 | -15,459.05                 | 718 %          |
| 4444    | Intergovernmental Payments        | 0.00                       | 18,008.00        | 19,008.00                 | 19,008.00                | 1,000.00                   | 95 %           |
| 4950    | Misc Expense                      | 0.00                       | 1,248.00         | 0.00                      | 0.00                     | -1,248.00                  | %              |
| 4951    | Community Christmas               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %              |
| 4952    | Community Support                 | 0.00                       | 1,509.18         | 1,000.00                  | 1,000.00                 | -509.18                    | 151 %          |
| 5400    | Advertising/Public Notice         | 0.00                       | 17.16            | 2,000.00                  | 2,000.00                 | 1,982.84                   | 1 %            |
| 5420    | Cleaning Service                  | 276.25                     | 1,981.56         | 3,315.00                  | 3,315.00                 | 1,333.44                   | 60 %           |
| 5430    | Office equipment L & M            | 1,148.36                   | 1,874.36         | 1,452.00                  | 1,452.00                 | -422.36                    | 129 %          |
| 5440    | Publication Legal Notice          | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
| 5500    | Printing Service                  | 114.72                     | 2,366.19         | 4,000.00                  | 4,000.00                 | 1,633.81                   | 59 %           |
| 5550    | Bank Service Charge               | 39.00                      | 912.11           | 800.00                    | 800.00                   | -112.11                    | 114 %          |
| 5600    | Office Supplies                   | 644.19                     | 1,916.08         | 4,000.00                  | 4,000.00                 | 2,083.92                   | 48 %           |
| 5650    | Operating Supplies                | 151.05                     | 757.46           | 4,000.00                  | 4,000.00                 | 3,242.54                   | 19 %           |
| 5800    | Travel, Training & Meetings       | 0.00                       | 1,668.41         | 3,000.00                  | 3,000.00                 | 1,331.59                   | 56 %           |
| 5820    | Special Events                    | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %              |
| 6150    | Postage                           | 510.16                     | 2,549.56         | 4,800.00                  | 4,800.00                 | 2,250.44                   | 53 %           |
| 6260    | Gas & Oil                         | 82.93                      | 538.52           | 1,500.00                  | 1,500.00                 | 961.48                     | 36 %           |
| 6450    | Membership Fees                   | 324.00                     | 7,793.42         | 8,000.00                  | 8,000.00                 | 206.58                     | 97 %           |
|         | Account Total:                    | 36,631.34                  | 213,182.28       | 207,259.00                | 207,259.00               | -5,923.28                  | 103 %          |
|         | Account Group Total:              | 36,631.34                  | 213,182.28       | 207,259.00                | 207,259.00               | -5,923.28                  | 103 %          |
| 419000  | COMMUNITY DEVELOPMENT             |                            |                  |                           |                          |                            |                |
| 419000  | COMMUNITY DEVELOPMENT             |                            |                  |                           |                          |                            |                |
| 1104    | Planner Salaries                  | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %              |
| 2200    | FICA                              | 38.68                      | 140.34           | 930.00                    | 930.00                   | 789.66                     | 15 %           |
| 2250    | Medicare                          | 9.04                       | 32.84            | 218.00                    | 218.00                   | 185.16                     | 15 %           |
| 2500    | Unemployment Insurance            | 1.88                       | 6.82             | 45.00                     | 45.00                    | 38.18                      | 15 %           |
| 2501    | Professional Service - Consulting | 0.00                       | 9,780.00         | 20,000.00                 | 20,000.00                | 10,220.00                  | 49 %           |
| 3205    | Building Inspections              | 624.00                     | 2,263.80         | 0.00                      | 0.00                     | -2,263.80                  | %              |
| 5650    | Operating Supplies                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
| 5800    | Travel, Training & Meetings       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
| 6450    | Membership Fees                   | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %              |
|         | Account Total:                    | 673.60                     | 12,223.80        | 37,443.00                 | 37,443.00                | 25,219.20                  | 33 %           |
|         | Account Group Total:              | 673.60                     | 12,223.80        | 37,443.00                 | 37,443.00                | 25,219.20                  | 33 %           |
| 420000  | PUBLIC SAFETY SALARIES & BENEFITS |                            |                  |                           |                          |                            |                |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

100 GENERAL FUND

| Account   | Object                         | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| <b>420000 PUBLIC SAFETY SALARIES &amp; BENEFITS</b> |                                |                            |                  |                           |                          |                            |                |
| 1106  | Chief Salaries                 | 13,597.15                  | 66,959.55        | 106,725.00                | 106,725.00               | 39,765.45                  | 63 %           |
| 1107  | Sergeant Salaries              | 9,807.50                   | 49,037.50        | 81,598.00                 | 81,598.00                | 32,560.50                  | 60 %           |
| 1108  | Officers Salaries              | 37,271.25                  | 190,594.67       | 313,154.00                | 313,154.00               | 122,559.33                 | 61 %           |
| 1110  | Resource Officer               | 6,185.12                   | 30,127.52        | 81,089.00                 | 81,089.00                | 50,961.48                  | 37 %           |
| 1180  | P/T Clerk Salaries             | 166.40                     | 1,164.80         | 2,000.00                  | 2,000.00                 | 835.20                     | 58 %           |
| 1200  | Overtime                       | 3,740.48                   | 23,210.00        | 39,475.00                 | 39,475.00                | 16,265.00                  | 59 %           |
| 2100  | Health Insurance               | 4,943.16                   | 32,391.32        | 80,076.00                 | 80,076.00                | 47,684.68                  | 40 %           |
| 2101  | Life Insurance                 | 20.58                      | 133.77           | 286.00                    | 286.00                   | 152.23                     | 47 %           |
| 2102  | Dental Insurance               | 555.00                     | 3,607.50         | 4,284.00                  | 4,284.00                 | 676.50                     | 84 %           |
| 2103  | Vision Insurance               | 82.00                      | 533.00           | 612.00                    | 612.00                   | 79.00                      | 87 %           |
| 2104  | Aflac                          | 1,116.36                   | 7,256.34         | 918.00                    | 918.00                   | -6,338.34                  | 790 %          |
| 2130  | Legal Insurance                | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %              |
| 2200  | FICA                           | 10.32                      | 72.24            | 124.00                    | 124.00                   | 51.76                      | 58 %           |
| 2250  | Medicare                       | 959.17                     | 4,804.83         | 8,476.00                  | 8,476.00                 | 3,671.17                   | 57 %           |
| 2350  | Police Pension                 | 4,088.88                   | 20,445.14        | 38,067.00                 | 38,067.00                | 17,621.86                  | 54 %           |
| 2450  | Death & Disability             | 1,775.91                   | 8,879.81         | 16,312.00                 | 16,312.00                | 7,432.19                   | 54 %           |
| 2500  | Unemployment Insurance         | 212.27                     | 1,083.99         | 1,748.00                  | 1,748.00                 | 664.01                     | 62 %           |
|   | Account Total:                 | 84,531.55                  | 440,301.98       | 776,944.00                | 776,944.00               | 336,642.02                 | 57 %           |
|   | Account Group Total:           | 84,531.55                  | 440,301.98       | 776,944.00                | 776,944.00               | 336,642.02                 | 57 %           |
| <b>421000 PUBLIC SAFETY OPERATING</b>               |                                |                            |                  |                           |                          |                            |                |
| <b>421000 PUBLIC SAFETY OPERATING</b>               |                                |                            |                  |                           |                          |                            |                |
| 3415  | Clinic & Hospital              | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
| 4306  | Vehicle R & M                  | 85.46                      | 4,688.58         | 7,000.00                  | 7,000.00                 | 2,311.42                   | 67 %           |
| 4444  | Intergovernmental Payments     | 1,690.62                   | 15,634.35        | 16,989.00                 | 16,989.00                | 1,354.65                   | 92 %           |
| 4950  | Misc Expense                   | 0.00                       | 159.26           | 300.00                    | 300.00                   | 140.74                     | 53 %           |
| 4980  | Animal Control                 | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %              |
| 5420  | Cleaning Service               | 48.75                      | 349.69           | 585.00                    | 585.00                   | 235.31                     | 60 %           |
| 5650  | Operating Supplies             | 299.46                     | 5,750.58         | 10,000.00                 | 10,000.00                | 4,249.42                   | 58 %           |
| 5800  | Travel, Training & Meetings    | 0.00                       | 1,648.08         | 3,000.00                  | 3,000.00                 | 1,351.92                   | 55 %           |
| 6110  | Uniforms                       | 147.00                     | 1,358.54         | 3,000.00                  | 3,000.00                 | 1,641.46                   | 45 %           |
| 6140  | Other DS Costs                 | 0.00                       | 1,661.05         | 0.00                      | 0.00                     | -1,661.05                  | %              |
| 6160  | Dispatch (Radio) Service       | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %              |
| 6230  | Firearms & Supplies            | -135.00                    | 965.00           | 1,500.00                  | 1,500.00                 | 535.00                     | 64 %           |
| 6260  | Gas & Oil                      | 832.58                     | 8,199.73         | 17,000.00                 | 17,000.00                | 8,800.27                   | 48 %           |
| 6450  | Membership Fees                | 0.00                       | 4,928.50         | 4,800.00                  | 4,800.00                 | -128.50                    | 103 %          |
| 8400  | Contribution                   | 0.00                       | 51.02            | 200.00                    | 200.00                   | 148.98                     | 26 %           |
| 9010  | Capital - Vehicles             | 0.00                       | 0.00             | 38,000.00                 | 38,000.00                | 38,000.00                  | %              |
|   | Account Total:                 | 2,968.87                   | 45,394.38        | 113,174.00                | 113,174.00               | 67,779.62                  | 40 %           |
|   | Account Group Total:           | 2,968.87                   | 45,394.38        | 113,174.00                | 113,174.00               | 67,779.62                  | 40 %           |
| <b>430000 PUBLIC WORKS SALARIES &amp; BENEFITS</b>  |                                |                            |                  |                           |                          |                            |                |
| <b>430000 PUBLIC WORKS SALARIES &amp; BENEFITS</b>  |                                |                            |                  |                           |                          |                            |                |
| 1109  | Public Works Director Salaries | 6,322.89                   | 31,614.45        | 54,558.00                 | 54,558.00                | 22,943.55                  | 58 %           |
| 1111  | Foreman Salaries               | 0.00                       | 27,280.89        | 48,672.00                 | 48,672.00                | 21,391.11                  | 56 %           |
| 1112  | Maintenance Worker I Salaries  | 13,116.88                  | 61,651.24        | 102,586.00                | 102,586.00               | 40,934.76                  | 60 %           |
| 1200  | Overtime                       | 0.00                       | 0.00             | 7,563.00                  | 7,563.00                 | 7,563.00                   | %              |
| 2100  | Health Insurance               | 2,291.13                   | 19,064.58        | 42,324.00                 | 42,324.00                | 23,259.42                  | 45 %           |
| 2101  | Life Insurance                 | 11.00                      | 85.69            | 168.00                    | 168.00                   | 82.31                      | 51 %           |
| 2102  | Dental Insurance               | 126.00                     | 1,297.50         | 2,016.00                  | 2,016.00                 | 718.50                     | 64 %           |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

100 GENERAL FUND

| Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2103    | Vision Insurance            | 18.00                      | 188.50           | 288.00                    | 288.00                   | 99.50                      | 65 %           |
| 2104    | Aflac                       | 242.72                     | 1,889.73         | 1,200.00                  | 1,200.00                 | -689.73                    | 157 %          |
| 2200    | FICA                        | 1,193.77                   | 7,185.74         | 12,761.00                 | 12,761.00                | 5,575.26                   | 56 %           |
| 2250    | Medicare                    | 279.20                     | 1,680.66         | 2,984.00                  | 2,984.00                 | 1,303.34                   | 56 %           |
| 2300    | Retirement                  | 891.93                     | 5,581.26         | 10,291.00                 | 10,291.00                | 4,709.74                   | 54 %           |
| 2500    | Unemployment Insurance      | 58.26                      | 361.38           | 617.00                    | 617.00                   | 255.62                     | 59 %           |
|         | Account Total:              | 24,551.78                  | 157,881.62       | 286,028.00                | 286,028.00               | 128,146.38                 | 55 %           |
|         | Account Group Total:        | 24,551.78                  | 157,881.62       | 286,028.00                | 286,028.00               | 128,146.38                 | 55 %           |
| 431000  | PUBLIC WORKS OPERATING      |                            |                  |                           |                          |                            |                |
| 431000  | PUBLIC WORKS OPERATING      |                            |                  |                           |                          |                            |                |
| 3000    | Contract Work               | 0.00                       | 0.00             | 7,500.00                  | 7,500.00                 | 7,500.00                   | %              |
| 3415    | Clinic & Hospital           | 0.00                       | 420.00           | 500.00                    | 500.00                   | 80.00                      | 84 %           |
| 3910    | Residential Trash           | 5,282.64                   | 18,368.86        | 32,000.00                 | 32,000.00                | 13,631.14                  | 57 %           |
| 3911    | Recycle                     | 0.00                       | 782.00           | 2,000.00                  | 2,000.00                 | 1,218.00                   | 39 %           |
| 4130    | Utilities - Electric        | 21.50                      | 151.63           | 0.00                      | 0.00                     | -151.63                    | %              |
| 4225    | Rental Equipment & Supplies | 0.00                       | 126.45           | 1,000.00                  | 1,000.00                 | 873.55                     | 13 %           |
| 4300    | Equipment R & M             | 381.00                     | 5,677.70         | 8,000.00                  | 8,000.00                 | 2,322.30                   | 71 %           |
| 4306    | Vehicle R & M               | 1,190.20                   | 2,019.25         | 5,000.00                  | 5,000.00                 | 2,980.75                   | 40 %           |
| 4308    | Building & Property R & M   | 87.37                      | 255.87           | 500.00                    | 500.00                   | 244.13                     | 51 %           |
| 4309    | Mosquito Control            | 3,712.00                   | 5,568.00         | 9,010.00                  | 9,010.00                 | 3,442.00                   | 62 %           |
| 4313    | Street Repairs              | 2,192.77                   | 15,937.04        | 50,000.00                 | 50,000.00                | 34,062.96                  | 32 %           |
| 4316    | Street Lights - Electric    | 1,353.00                   | 9,317.00         | 20,000.00                 | 20,000.00                | 10,683.00                  | 47 %           |
| 4318    | Street Signs                | 0.00                       | 112.00           | 2,000.00                  | 2,000.00                 | 1,888.00                   | 6 %            |
| 4365    | Seasonal Decorations        | 0.00                       | 58.15            | 500.00                    | 500.00                   | 441.85                     | 12 %           |
| 5800    | Travel, Training & Meetings | 55.96                      | 394.09           | 500.00                    | 500.00                   | 105.91                     | 79 %           |
| 6003    | Supplies R & M              | 161.40                     | 1,906.21         | 4,000.00                  | 4,000.00                 | 2,093.79                   | 48 %           |
| 6004    | Tools                       | 0.00                       | 1,091.57         | 500.00                    | 500.00                   | -591.57                    | 218 %          |
| 6110    | Uniforms                    | 29.18                      | 1,341.08         | 3,000.00                  | 3,000.00                 | 1,658.92                   | 45 %           |
| 6260    | Gas & Oil                   | 399.75                     | 3,243.72         | 5,000.00                  | 5,000.00                 | 1,756.28                   | 65 %           |
|         | Account Total:              | 14,866.77                  | 66,770.62        | 151,010.00                | 151,010.00               | 84,239.38                  | 44 %           |
|         | Account Group Total:        | 14,866.77                  | 66,770.62        | 151,010.00                | 151,010.00               | 84,239.38                  | 44 %           |
| 452000  | PARKS                       |                            |                  |                           |                          |                            |                |
| 452000  | PARKS                       |                            |                  |                           |                          |                            |                |
| 6003    | Supplies R & M              | 42.50                      | 258.05           | 1,000.00                  | 1,000.00                 | 741.95                     | 26 %           |
| 7110    | Grounds Improvement         | 0.00                       | 170.98           | 0.00                      | 0.00                     | -170.98                    | %              |
|         | Account Total:              | 42.50                      | 429.03           | 1,000.00                  | 1,000.00                 | 570.97                     | 43 %           |
|         | Account Group Total:        | 42.50                      | 429.03           | 1,000.00                  | 1,000.00                 | 570.97                     | 43 %           |
|         | Fund Total:                 | 184,846.89                 | 1,044,170.73     | 1,874,222.00              | 1,874,222.00             | 830,051.27                 | 56 %           |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

200 IMPACT FEES FUND

| Account | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 828000  |                      |                            |                  |                           |                          |                            |                |
| 828452  | PARK IMPACT          |                            |                  |                           |                          |                            |                |
|         | 4522 Park Impact     | 0.00                       | 0.00             | 4,077.00                  | 4,077.00                 | 4,077.00                   | %              |
|         | Account Total:       | 0.00                       | 0.00             | 4,077.00                  | 4,077.00                 | 4,077.00                   | %              |
|         | Account Group Total: | 0.00                       | 0.00             | 4,077.00                  | 4,077.00                 | 4,077.00                   | %              |
|         | Fund Total:          | 0.00                       | 0.00             | 4,077.00                  | 4,077.00                 | 4,077.00                   | %              |

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TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

300 CAPITAL IMPROVEMENT FUND

| Account | Object                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 930000  | CAPITAL IMPROVEMENT      |                            |                  |                           |                          |                            |                |
| 930000  | CAPITAL IMPROVEMENT      |                            |                  |                           |                          |                            |                |
|         | 6454 CIP Transfer Out    | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | %              |
|         | 9202 Project/Labor Match | 6,978.00                   | 46,667.28        | 150,000.00                | 150,000.00               | 103,332.72                 | 31 %           |
|         | Account Total:           | 6,978.00                   | 46,667.28        | 200,000.00                | 200,000.00               | 153,332.72                 | 23 %           |
|         | Account Group Total:     | 6,978.00                   | 46,667.28        | 200,000.00                | 200,000.00               | 153,332.72                 | 23 %           |
|         | Fund Total:              | 6,978.00                   | 46,667.28        | 200,000.00                | 200,000.00               | 153,332.72                 | 23 %           |

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TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

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400 CONSERVATION TRUST FUND

| Account | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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                  | %              |

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TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

500 ECONOMIC DEVELOPMENT FUND

| Account | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 500000  |                      |                            |                  |                           |                          |                            |                |
| 500463  | ECONOMIC DEVELOPMENT |                            |                  |                           |                          |                            |                |
|         | 3207 DCI Grant       | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | %              |
|         | Account Total:       | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | %              |
|         | Account Group Total: | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | %              |
|         | Fund Total:          | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | %              |

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TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

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610 WATER FUND

| Account                        | Object                                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %     |
|--------------------------------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------|
|                                |   | Committed                  |                  |                           |                          |                            |       |
| <b>610000</b>                  |   |                            |                  |                           |                          |                            |       |
| <b>610416 WATER OPERATIONS</b> |   |                            |                  |                           |                          |                            |       |
|                                | 3000 Contract Work                          | 0.00                       | 485.00           | 2,500.00                  | 2,500.00                 | 2,015.00                   | 19 %  |
|                                | 3204 Professional Service - Engineer        | 0.00                       | 1,518.75         | 25,000.00                 | 25,000.00                | 23,481.25                  | 6 %   |
|                                | 5800 Travel, Training & Meetings            | 0.00                       | 384.00           | 500.00                    | 500.00                   | 116.00                     | 77 %  |
|                                | 5901 Enterprise Salaray & Benefit           | 0.00                       | 45,852.50        | 91,705.00                 | 91,705.00                | 45,852.50                  | 50 %  |
|                                | 5902 Enterprise General Services Allocation | 0.00                       | 7,675.50         | 15,351.00                 | 15,351.00                | 7,675.50                   | 50 %  |
|                                | 6003 Supplies R & M                         | 5.57                       | 5.57             | 1,500.00                  | 1,500.00                 | 1,494.43                   | %     |
|                                | 6004 Tools                                  | 0.00                       | 47.24            | 500.00                    | 500.00                   | 452.76                     | 9 %   |
|                                | 6025 Water Tests                            | 35.00                      | 845.00           | 3,000.00                  | 3,000.00                 | 2,155.00                   | 28 %  |
|                                | 6100 Purchased Water                        | 14,043.40                  | 69,548.80        | 220,000.00                | 220,000.00               | 150,451.20                 | 32 %  |
|                                | 6450 Membership Fees                        | 0.00                       | 410.00           | 275.00                    | 275.00                   | -135.00                    | 149 % |
|                                | 9000 Capital Outlay                         | 0.00                       | 43,942.96        | 84,000.00                 | 84,000.00                | 40,057.04                  | 52 %  |
|                                | Account Total:                              | 14,083.97                  | 170,715.32       | 444,331.00                | 444,331.00               | 273,615.68                 | 38 %  |
|                                | Account Group Total:                        | 14,083.97                  | 170,715.32       | 444,331.00                | 444,331.00               | 273,615.68                 | 38 %  |
|                                | Fund Total:                                 | 14,083.97                  | 170,715.32       | 444,331.00                | 444,331.00               | 273,615.68                 | 38 %  |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

620 GAS FUND

| Account               | Object                                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 620000                |   |                            |                  |                           |                          |                            |                |
| 620416 GAS OPERATIONS |   |                            |                  |                           |                          |                            |                |
|                       | 3000 Contract Work                          | 19.37                      | 154.96           | 1,000.00                  | 1,000.00                 | 845.04                     | 15 %           |
|                       | 3410 CDOT Physicals & Drug Tests            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                       | 4300 Equipment R & M                        | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %              |
|                       | 4306 Vehicle R & M                          | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                       | 4950 Misc Expense                           | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                       | 5800 Travel, Training & Meetings            | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %              |
|                       | 5901 Enterprise Salary & Benefit            | 0.00                       | 45,852.50        | 91,705.00                 | 91,705.00                | 45,852.50                  | 50 %           |
|                       | 5902 Enterprise General Services Allocation | 0.00                       | 7,675.50         | 15,351.00                 | 15,351.00                | 7,675.50                   | 50 %           |
|                       | 6003 Supplies R & M                         | 0.00                       | 1,414.15         | 2,000.00                  | 2,000.00                 | 585.85                     | 71 %           |
|                       | 6004 Tools                                  | 0.00                       | 56.38            | 0.00                      | 0.00                     | -56.38                     | %              |
|                       | 6210 Natural Gas Purchase                   | 1,778.18                   | 68,434.91        | 115,000.00                | 115,000.00               | 46,565.09                  | 60 %           |
|                       | 6220 Gas Sales Tax                          | 620.05                     | 6,121.72         | 10,000.00                 | 10,000.00                | 3,878.28                   | 61 %           |
|                       | 6250 Energy Outreach Colorado               | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %              |
|                       | 6260 Gas & Oil                              | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %              |
|                       | 6450 Membership Fees                        | 19.19                      | 38.38            | 200.00                    | 200.00                   | 161.62                     | 19 %           |
|                       | 9140 Transfers Out                          | 0.00                       | 0.00             | 42,000.00                 | 42,000.00                | 42,000.00                  | %              |
|                       | Account Total:                              | 2,436.79                   | 129,748.50       | 285,256.00                | 285,256.00               | 155,507.50                 | 45 %           |
|                       | Account Group Total:                        | 2,436.79                   | 129,748.50       | 285,256.00                | 285,256.00               | 155,507.50                 | 45 %           |
|                       | Fund Total:                                 | 2,436.79                   | 129,748.50       | 285,256.00                | 285,256.00               | 155,507.50                 | 45 %           |

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TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
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630 SEWER FUND

| Account                 | Object                                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 630000                  |   |                            |                  |                           |                          |                            |                |
| 630416 SEWER OPERATIONS |   |                            |                  |                           |                          |                            |                |
|                         | 3204 Professional Service - Engineer        | 0.00                       | 0.00             | 27,000.00                 | 27,000.00                | 27,000.00                  | %              |
|                         | 5800 Travel, Training & Meetings            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                         | 5901 Enterprise Salary & Benefit            | 0.00                       | 45,852.50        | 91,705.00                 | 91,705.00                | 45,852.50                  | 50 %           |
|                         | 5902 Enterprise General Services Allocation | 0.00                       | 3,837.50         | 7,675.00                  | 7,675.00                 | 3,837.50                   | 50 %           |
|                         | 6003 Supplies R & M                         | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %              |
|                         | 6004 Tools                                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                         | 6240 SUIT - Treatment                       | 37,884.15                  | 265,189.05       | 453,564.00                | 453,564.00               | 188,374.95                 | 58 %           |
|                         | Account Total:                              | 37,884.15                  | 314,879.05       | 582,944.00                | 582,944.00               | 268,064.95                 | 54 %           |
|                         | Account Group Total:                        | 37,884.15                  | 314,879.05       | 582,944.00                | 582,944.00               | 268,064.95                 | 54 %           |
|                         | Fund Total:                                 | 37,884.15                  | 314,879.05       | 582,944.00                | 582,944.00               | 268,064.95                 | 54 %           |

TOWN OF IGNACIO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 20

640 IRRIGATION FUND

| Account                               | Object                                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 640000 IRRIGATION SALARIES & BENEFITS |   |                            |                  |                           |                          |                            |                |
| 640416 IRRIGATIONS OPERATIONS         |   |                            |                  |                           |                          |                            |                |
|                                       | 3000 Contract Work                          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %              |
|                                       | 3204 Professional Service - Engineer        | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %              |
|                                       | 4315 Water Rights                           | 0.00                       | 2,813.73         | 3,000.00                  | 3,000.00                 | 186.27                     | 94 %           |
|                                       | 5901 Enterprise Salaray & Benefit           | 0.00                       | 17,063.50        | 34,127.00                 | 34,127.00                | 17,063.50                  | 50 %           |
|                                       | 5902 Enterprise General Services Allocation | 0.00                       | 1,535.00         | 3,070.00                  | 3,070.00                 | 1,535.00                   | 50 %           |
|                                       | 6003 Supplies R & M                         | 615.42                     | 798.05           | 3,000.00                  | 3,000.00                 | 2,201.95                   | 27 %           |
|                                       | 9000 Capital Outlay                         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %              |
|                                       | Account Total:                              | 615.42                     | 22,210.28        | 49,697.00                 | 49,697.00                | 27,486.72                  | 45 %           |
|                                       | Account Group Total:                        | 615.42                     | 22,210.28        | 49,697.00                 | 49,697.00                | 27,486.72                  | 45 %           |
|                                       | Fund Total:                                 | 615.42                     | 22,210.28        | 49,697.00                 | 49,697.00                | 27,486.72                  | 45 %           |
|                                       | Grand Total:                                | 246,845.22                 | 0.00             | 1,728,391.16              | 3,580,527.00             | 1,852,135.84               | 48 %           |

Total for Payroll Checks

|  | Employee   | Employer | Amount    |
|--|------------|----------|-----------|
| COMA HOURS (Comp Time Accumulated)   | 27.00      |          |           |
| COMP HOURS (Comp Time Used)  | 41.50      |          | 852.18    |
| HOL HOURS (Holiday Pay)  | 106.00     |          | 3,034.84  |
| J004 HOURS (CELL PHONE ALLO)   | 0.00       |          | 249.21    |
| *Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases) |            |          |           |
| J013 HOURS (BONUS PAY)   | 20.00      |          | 272.88    |
| J015 HOURS (IN LIEU OF INSU)   | 0.00       |          | 591.27    |
| OVER HOURS (Overtime)  | 110.50     |          | 4,662.65  |
| REG HOURS (Regular Time)   | 3,506.75   |          | 92,502.40 |
| SICK HOURS (Sick Time)   | 4.00       |          | 65.92     |
| VACA HOURS (Vacation Time Used)  | 207.50     |          | 6,064.73  |
| GROSS PAY  | 108,296.08 | 0.00     |           |
| NET PAY  | 76,991.10  | 0.00     |           |
| NET PAY (CHECKS)   | 5,141.03   |          |           |
| NET PAY (DIRECT DEPOSIT)   | 71,850.07  |          |           |
| AFLAC-AFTERTAX   | 0.00       | 448.12   |           |
| AFLAC-PRETAX   | 50.32      | 1,244.08 |           |
| CEBT DENTAL  | 0.00       | 723.00   |           |
| CEBT HEALTH  | 4,639.48   | 8,267.52 |           |
| CEBT LIFE  | 86.56      | 37.38    |           |
| CEBT VISION  | 0.00       | 106.00   |           |
| EMPL WEAPONS AD  | 135.00     | 0.00     |           |
| FIT  | 9,472.16   | 0.00     |           |
| FPPA   | 5,622.12   | 4,088.88 |           |
| FPPA DROP  | 1,354.59   | 0.00     |           |
| FPPA-457   | 1,168.98   | 0.00     |           |
| FPPA-AD&D  | 0.00       | 1,775.91 |           |
| GARNISHMENT2   | 69.21      | 0.00     |           |
| ICMA RET 401   | 1,212.12   | 1,456.68 |           |
| LOAN ICMA CHOWL  | 39.31      | 0.00     |           |
| MEDICARE   | 1,497.42   | 1,497.42 |           |
| SIT  | 3,646.00   | 0.00     |           |
| SOCIAL SECURITY  | 2,311.71   | 2,311.71 |           |
| UNEMPL. INSUR.   | 0.00       | 324.15   |           |
| BANK 4   | 5,350.16   | 0.00     |           |
| BANK 5   | 2,356.21   | 0.00     |           |
| BANK 7   | 4,531.69   | 0.00     |           |
| FIRST NATIONAL   | 69.26      | 0.00     |           |
| SANDIA LAB FCU   | 30.00      | 0.00     |           |
| USAA   | 5,486.71   | 0.00     |           |
| VECTRA BANK CO   | 4,581.92   | 0.00     |           |
| WELLS FARGO  | 46,836.07  | 0.00     |           |
| WELLS FARGO AZ   | 69.26      | 0.00     |           |
| WELLS FARGO NEV  | 69.26      | 0.00     |           |
| WELLS FARGO OR   | 2,469.53   | 0.00     |           |
| FIT/SIT BASE   | 93,912.70  | 0.00     |           |
| MEDICARE BASE  | 103,270.51 | 0.00     |           |
| SOC SEC BASE   | 37,285.73  | 0.00     |           |

TOWN OF IGNACIO  
Payroll Summary For Payrolls from 07/01/20 to 07/31/20

|   |            |            |
|---|------------|------------|
| UN BASE   | 108,046.87 | 0.00       |
| Total   |            | 22,280.85  |
| Total Payroll Expense (Gross Pay + Employer Contributions): |            | 130,576.93 |

Check Summary

|                            |              |
|----------------------------|--------------|
| Payroll Checks Prev. Out.  | \$22,202.88  |
| Payroll Checks Issued      | \$5,210.24   |
| Payroll Checks Redeemed    | \$0.00       |
| Payroll Checks Outstanding | \$27,413.12  |
| Electronic Checks          | \$125,042.54 |

| Deductions Accrued | Carried Forward<br>From Previous Month | Deduction<br>Checks Issued | Difference | Liab Account |
|--------------------|--|----------------------------|------------|--------------|
| Social Security    | 4623.42                                | 4623.42                    |            | 221700       |
| Medicare           | 2994.84                                | 2994.84                    |            | 221710       |
| Unempl. Insur.     | 324.15                                 | 692.37                     | 1016.52    | 221760       |
| FTT                | 9472.16                                | 9472.16                    |            | 221720       |
| SIT                | 3646.00                                | 3646.00                    |            | 221730       |
| FPPA               | 9711.00                                | 9711.00                    |            | 221742       |
| AFLAC-PRETAX       | 1294.40                                | 1294.40                    |            | 221757       |
| EMPL WEAPONS AD    | 135.00                                 | 135.00                     |            | 221782       |
| FPPA-457           | 1168.98                                | 1168.98                    |            | 221742       |
| FPPA-AD&D          | 1775.91                                | 1775.91                    |            | 221743       |
| ICMA RET 401       | 2668.80                                | 2668.80                    |            | 221741       |
| LOAN ICMA CHOWL    | 39.31                                  | 39.31                      |            | 221741       |
| AFLAC-AFTERTAX     | 448.12                                 | 448.12                     |            | 221757       |
| CEBT DENTAL        | 723.00                                 | 723.00                     |            | 221754       |
| CEBT HEALTH        | 12907.00                               | 12907.00                   |            | 221751       |
| CEBT LIFE          | 123.94                                 | 123.94                     |            | 221755       |
| CEBT VISION        | 106.00                                 | 106.00                     |            | 221756       |
| GARNISHMENT2       | 69.21                                  | 69.21                      |            | 221781       |
| FPPA DROP          | 1354.59                                | 1354.59                    |            | 221742       |
| Total Ded.         | 53585.83                               | 692.37                     | 53261.68   | 1016.52      |

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

**Submit to Local Licensing Authority**

**WELLS LIQUOR SOUTH  
PO BOX 1953  
Ignacio CO 81137**

| Fees Due                                       |                       |                  |
|--|-----------------------|------------------|
| Renewal Fee                                    |                       | 227.50           |
| Storage Permit                                 | \$100 X _____         | \$               |
| Sidewalk Service Area                          | \$75.00               | \$               |
| Additional Optional Premise Hotel & Restaurant | \$100 X _____         | \$               |
| Related Facility - Campus Liquor Complex       | \$160.00 per facility | \$               |
| <b>Amount Due/Paid</b>                         |                       | <b>\$ 227.50</b> |

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

|  |  |   |                                      |                                   |
|--|--|---|--------------------------------------|-----------------------------------|
| Licensee Name<br><b>LEE EZRA E</b>   |  | Doing Business As Name (DBA)<br><b>WELLS LIQUOR SOUTH</b> |                                      |                                   |
| Liquor License #   | License Type<br><b>Liquor Store (city)</b> | Sales Tax License #                                       | Expiration Date<br><b>09/29/2020</b> | Due Date<br><b>08/15/2020</b>     |
| Business Address<br><b>555 GODDARD AVENUE Ignacio CO 81137</b>   |  |   |                                      | Phone Number<br><b>9708844869</b> |
| Mailing Address<br><b>PO BOX 1953 Ignacio CO 81137</b>   |  |   | Email                                |                                   |
| Operating Manager<br><b>Emily Archuleta</b>  | Date of Birth                              | Home Address  | Phone Number                         |                                   |
| <p>1. Do you have legal possession of the premises at the street address above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br/>         Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <b>2030</b></p>   |  |   |                                      |                                   |
| <p>2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>   |  |   |                                      |                                   |
| <p>3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>  |  |   |                                      |                                   |
| <p>3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>   |  |   |                                      |                                   |
| <p>4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> |  |   |                                      |                                   |
| <p>5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>   |  |   |                                      |                                   |
| <p>6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>  |  |   |                                      |                                   |
| <p>7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>   |  |   |                                      |                                   |

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Title

Signature

Date

Brook E. Lee

Office Manager  
8/4/20**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For

Date

Signature

Title

Attest

## Tax Check Authorization, Waiver, and Request to Release Information

I, Brook E. Lee am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Wells Liquor South LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

|   |  |   |                              |
|---|--|---|------------------------------|
| Name (Individual/Business)<br><u>Wells Liquor South LLC</u>   |  | Social Security Number/Tax Identification Number  |                              |
| Address<br><u>PO Box 1953 / 565 Gooddard Ave</u>  |  |   |                              |
| City<br><u>Ignacio</u>  |  | State<br><u>CO</u>                                | Zip<br><u>81137</u>          |
| Home Phone Number   |  | Business/Work Phone Number<br><u>970 563 3633</u> |                              |
| Printed name of person signing on behalf of the Applicant/Licensee<br><u>Brook E. Lee</u>             |  |   |                              |
| Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) |  |   | Date signed<br><u>8/6/20</u> |

### Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

**TO: Ignacio Town Board of Trustees**  
**FROM: Kirk Phillips, Chief of Police** *KP*  
**RE: Wells Liquor South – License Renewal**  
**Date: August 13, 2020**

.....

There have been no liquor law violations at this licensee for the last year.



**AMENDED July 23, 2020 by Tuggy Dunton, Clerk**  
**MEETING MINUTES of the IGNACIO TOWN BOARD**  
**Monday, June 15, 2020 – 6:30 PM**  
**Remote Public Meeting**

- I. CALL REGULAR MEETING TO ORDER:** Mayor Pro Tem deKay called the meeting to order at 6:39 PM. She gave the zoom etiquette information, and observed a Moment of Silence, Moment of Gratitude, and Reflection of Hope.
- II. ROLL CALL**
- Present: Mayor Pro Tem Alison deKay, Trustee Tom Atencio (called into the meeting at 7:05 PM), Trustee Edward Box III, Trustee Sharon Craig, Trustee Sandra Maez, Trustee Dixie Melton
- Absent: Mayor Stella Cox
- Guests: Chairman Sage, Chris May
- III. PUBLIC COMMENTS**
- None
- IV. CONSENT AGENDA**
- A. Regular Town Board Meeting Minutes from May 18, 2020
- B. Financial Records – Check Register and May Budget to Actual Report
- Action:** Trustee Craig moved to approve the consent agenda; Trustee Melton seconded the motion. The motion passed unanimously.
- V. NEW BUSINESS**
- A. None
- VI. NEW BUSINESS**
- A. Banking Recommendations
- Ms. Wesner stated that finance charges from Wells Fargo have increased exponentially in the past year. She has researched local banks and spoken with Wells Fargo to see if we can save on finance charges and also put money into an interest bearing account. Her recommendation is to move the Town’s money to TBK Bank in Bayfield. TBK will provide a check scanner for daily check deposits and five locking deposit bags for cash deposits; TBK will provide free checking accounts and free financial seminars to Town employees. TBK requires a minimum of \$500,000 in the account to keep the fee-free account status; the remaining money can then be moved to ColoTrust to begin earning interest. Mr. Garcia commended Ms. Wesner’s research efforts; he stated there will need to be policies put in place regarding the cash deposits. Trustee Craig asked about the credit cards that various employees hold; Mr. Garcia stated that those are currently provided by Wells Fargo; TBK will provide those in the future.
- Action:** Trustee Box made the motion to direct staff to move the Town’s money to TBK Bank in Bayfield and follow up with all that the transfer of the account entails. Trustee Craig seconded the motion. Mayor Pro Tem deKay requested a roll call vote; the motion passed unanimously.

**TBK has stated that they need the minutes of the Board Meeting to reflect the account signers' names and titles. As such, these minutes are being amended to include the following list of account signers and their titles in the organization:**

**Stella Cox, Mayor**

**Kirk Phillips, Chief of Police**

**Alison deKay, Mayor Pro Tem**

**Mark Garcia, Interim Town Manager**

**B. COVID-19 Update – Town Facilities Reopening**

Mr. Garcia stated that the phones are now operational between 10 and 2 daily; phone calls are primarily regarding utility billing and building permits. Staff is keeping up with the work; Public Works and the office staff are doing staggered shifts; the Police Department is fully functional. His recommendation is to continue this pattern for now. The Tribe is still under the Stay At Home Order; Mr. Garcia expressed appreciation to Chairman Sage for the Tribe providing free COVID-19 testing to the citizens of Ignacio.

Mayor Pro Tem deKay echoed Mr. Garcia's appreciation, and offered Chairman Sage the opportunity to speak. Chairman Sage stated that Council agreed to open the testing to the community because they are concerned about everyone's safety. She said they had a good turnout and the results have been primarily negative. Mayor Pro Tem deKay stated that the process was smooth. Chairman Sage commented that IMR was the company that provided the testing and they were professional, kind and considerate.

**VII. STAFF REPORTS**

**A. Police Department**

There is an updated Memorandum of Understanding with the Southwest Regional Communications Authority. This is the 800 megahertz radio system that all local first responders, schools and public works departments use; the MOU has not been updated since 2008. Chief Phillips requested that Mayor Pro Tem deKay be able to sign the MOU; the Board concurred.

Pine River Irrigation District dumped large quantities of water in the river about a week ago. On Saturday evening at 9:00 PM they notified the Town that they were opening the dam and releasing 2500 CFS; this is just below flood stage, especially in the lower-lying areas. The Sky Ute Downs had a breach and water spilled into the Downs; thankfully there was no damage. Chief stated that he hopes to receive more advance notice from PRID the next time they plan a release like that.

Governor Polis has signed Senate Bill 217, which is a major overhaul to law enforcement and policing in general. He is reviewing this document with the Attorney General and Chiefs' Association. He stated that we already meet or exceed many of the requirements that are outlined in this document.

**B. Public Works**

Mr. Howlett stated that he and all of his employees took the free COVID-19 testing that the Tribe provided. He commented that the process was very smooth.

He stated that the playground in the park is now open; it is sanitized daily.

Training on the new water meters is scheduled for next week; he hopes to also begin installing the new meters next week.

Stan Cox has retired from the Public Works Department; June 12 was his last day. Mr. Howlett painted an old gas meter gold and each staff member was able to sign the meter; this was presented to Mr. Cox at a luncheon on Friday.

Trustee Melton asked if it is CDOT's responsibility or the Town's to repair the highway in front of Ms. Millich's dental office. Mr. Garcia stated that the Town will reach out to CDOT based on this complaint and request that they fix the highway.

Trustee Melton asked if we have received a commitment from the School District regarding funding for the signalized intersection. Mr. Garcia stated there is a joint work session with the ISD Board on Thursday, August 13 at 6 PM to discuss this issue.

Mr. Howlett stated that all the senior photos that had lined Goddard Ave will be given to each of the seniors.

Trustee Maez asked if the park behind the rec center is open. Chairman Sage stated that the Tribe is still under a Stay At Home order, so the park is not open. As a sovereign nation, they are doing what they feel is best for their Tribal members.

Chief stated that Saint Ignatius Festival has been cancelled for 2020.

#### C. Town Clerk/Treasurer

Ms. Dunton stated that the Town is still awaiting the final report from the auditors.

The Rose Café submitted their liquor license application and a public hearing needs to be scheduled. Ms. Dunton stated that both she and Mr. Garcia will be out of town on July 20, which is the date of the next regularly scheduled board meeting. Discussion ensued regarding rescheduling the Board meeting; consensus was to schedule the Board Meeting and Public Hearing for July 13.

#### D. Town Manager

Mr. Garcia stated that the Board meetings would continue to be held via Remote Public Meeting. The Board concurred.

He stated that the auditors plan to submit their final report at the July meeting.

The Planning Commission has not met since the Declaration of Emergency was put in place. Mr. Garcia is working with the Chairman of the Planning Commission to schedule a meeting so the Land Use Code work can continue moving forward.

The Town received an offer from a state office to assist with technical support in adopting the updated international building code. The most current code is from 2018. The draft will go first to the Planning Commission for review and Public Hearing, then to the Board for final adoption.

Preliminary design work is done for the signalized intersection at Becker and Goddard.

Work is being done on County Road 320A to get easements transferred into quit claim deeds for road dedications so that improvements can be done and the road can be annexed into the Town. The residents have been very cooperative; they are requesting that County Road 320A be renamed Lunsford Lane when it is annexed into the Town. The Lunsfords owned most of the property at one time, and had dedicated portions of their property for the right-of-way that became County Road 320A.

Mr. Garcia stated that he anticipates hearing on the Broadband and Rock Creek Planning Grants soon.

Sandhya Tillotson has completed all the interviews with the Board and staff members, and will submit her report at the meeting in July.

Zito Media Franchise Agreement expires on June 20; Mr. Garcia is working with them to review and amend the agreement; Mr. Liberman will review the agreement and it will be brought to the Board for approval at the July meeting. Trustee Melton stated that she is not pleased with the quality of Zito Media; in October they will require that an individual purchase their Zito-To-Go app, as well as their internet service to have access to their cable TV. Mr. Garcia stated that this was not included in the draft language of the agreement; he will check into that.

E. Town Attorney

Mayor Pro Tem deKay stated that she was glad to see Mr. Liberman at the meeting and expressed condolences to his family for the loss of their son. Mr. Liberman acknowledged the difficulty of the past few weeks. He stated he has been working on the Cable agreement with Mr. Garcia.

Mr. Garcia stated that Mr. Liberman has requested donations be made to a charitable organization in lieu of flowers. He asked the Board if the Town could make a donation; the Board concurred by show of hands.

**VIII. TRUSTEE REPORTS**

Trustee Craig stated that the Chamber of Commerce is still planning to do Green Chili Fest on September 12. The annual meeting for CML will be held on June 25; there are seven candidates for the three positions representing small communities on the executive Board. Both she and the Town Manager of Bayfield are running for one of the seats; she hopes one of them is able to represent rural Southwest Colorado.

Mr. Garcia stated that he has requested staff to drill deeper into the sales tax numbers. Our sales tax numbers are still strong; we will be monitoring this to see the impact from COVID-19 and the Stay-At-Home and Safer-At-Home Orders that are in place.

Mayor Pro Tem deKay stated that the School District plans to open normally in the fall. Some parents may opt for a virtual learning option through the school district.

**IX. ADJOURNMENT**

**Action:** Being no further business before the Board, Mayor Pro Tem deKay called for a motion to adjourn the meeting. Trustee Craig so moved; Trustee Box III seconded the motion. The motion passed unanimously and the meeting was adjourned at 7:40 PM. The next regularly scheduled meeting will be on Monday, July 13, 2020, at 6:30 PM via Remote Public Meeting.

\_\_\_\_\_  
**Stella Cox, Mayor**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Attest: Tuggy Dunton, Town Clerk**

## Memorandum of Understanding

Regarding Southwest Colorado Mental Health  
Center, Inc., dba Axis Health System -  
Detoxification Facility

Memorandum of Understanding (hereafter “2021 MOU”) Regarding Southwest Colorado Mental Health Center Detoxification Facility is entered into this \_\_\_\_ day of December, 2020 by and between the following:

La Plata County Board of County Commissioners (hereinafter, “County”);  
City of Durango (hereinafter, “Durango”);  
Town of Ignacio (hereinafter, “Ignacio”);  
Southern Ute Indian Tribe (hereinafter, “SUIT”);  
Town of Bayfield (hereinafter, “Bayfield”);  
Southwest Health System, Inc. (hereinafter, “SHS”);  
State of Colorado, Board of Trustees of Fort Lewis College (hereinafter, “College”);  
and  
Southwest Colorado Mental Health Center, Inc., dba Axis Health System (hereinafter, “AXIS”).

The “Parties” for the purpose of this MOU are: the County, AXIS, Durango, Ignacio, SUIT, Bayfield, SHS and the College. The Parties with the exception of AXIS shall be collectively referred to as the “Contributing Parties” under the terms of this MOU as it relates to the identified collective contribution percentages as established by utilization and noted in paragraph 2 below.

**Whereas**, in 1995 the County, Durango, Ignacio and SUIT (the “Original Parties”) entered into a La Plata County Detoxification Facility Intergovernmental Agreement (1995 IGA) with AXIS to provide for the construction and operation of a detoxification facility in Durango, Colorado for intoxicated persons arrested, detained, transported or otherwise coming into the custody of the Original Parties (the “Detox Facility”); and

**Whereas**, the Detox Facility having been constructed and subsequently operated by AXIS, the Original Parties entered into a Memorandum of Understanding including Bayfield and the College for the period of 2002 through 2004 (the “2002 MOU”), and subsequent Memoranda of Understanding for the periods 2004-2007 (the “2004 MOU”), 2008-2010 (the “2008 MOU”), as amended to extend it through December 2011, 2012 – 2014 (the “2012 MOU”) including SHS as a flat rate contributor, and the subsequent MOU for the period of January, 2015 – December, 2017 (the “2017 MOU”) in order to provide for the sharing of a portion of the operating costs of and access to the Detox Facility among the Contributing Parties; and the subsequent MOU for the period of January, 2018 – December, 2020 (the “2018 MOU”) in order to provide for the

Memorandum of Understanding – Detox 2021 MOU

sharing of a portion of the operating costs of and access to the Detox Facility among the Contributing Parties; and

**Whereas**, the Contributing Parties now wish to enter a new agreement for another three years 2021-2023; hereby referred to as the **2021 MOU**; and

**Whereas**, AXIS having been formed for health care purposes, consents to operate said Detox Facility for the benefit of the citizens of La Plata County and Montezuma County in accordance with the terms of the 2021 MOU.

**Now, Therefore**, the parties agree as follows:

1. Notwithstanding any provision to the contrary, the 2018 MOU shall terminate on December 31, 2020 and this agreement shall be deemed to have become effective on January 1, 2021.
2. The Contributing Parties shall share in supporting the operating and capital expenses of the Detox Facility, not otherwise funded, based on a cost-share formula, using data tracked in the "Utilization by Transporting Agency" report prepared by AXIS. The agreed upon cost share formula for this 2021 MOU is as follows:
  - a. Town of Bayfield- 1.6%
  - b. Southwest Health System, Inc/Montezuma- 10.3%
  - c. Town of Ignacio- 1.43%
  - d. Fort Lewis College- 4.48%
  - e. La Plata County- 10.69%
  - f. Southern Ute Indian Tribe- 11.0%
  - g. City of Durango- 60.5%.

The funds that support the operation of the Detox Facility come from the State Department of Human Services, Office of Behavioral Health (formerly ADAD), local support from the Contributing Parties, and other funds from Detox services such as patient fees and monitoring income. AXIS and the Contributing Parties understand and agree that the intent of this 2021 MOU is for the Detox program to breakeven annually. No profit will be generated nor will AXIS be required to take a net loss. However, it is recognized that in any given year there may be changes subsequent to the breakeven budget that result in either an income or a loss for the program. The total Contributing Parties funding is subject to annual approval by the Contributing Parties governing bodies and is based on the respective %'s identified above. In the first year of this 2021 MOU the operations funding shall not exceed \$375,000.

The Contributing Parties understand the variability in patient payer mix and census can affect the financial performance of the Detox Facility. As such, a contingency fund balance for the Detox Facility was created in CY 2015 in the amount of \$20,000 to be used in the event of any budget shortfalls against actual financial performance in any calendar year. Use of this \$20,000 contingency was approved in the CY 2020 budget approval, should it be required as budgeted. The contingency fund was not replenished as part of the CY 2020 budget approval. In the event that there are remaining or additional contingency funds contributed during the period of this current MOU and there is an unbudgeted calendar year loss for the Detox Facility that exceeds the established contingency amount, AXIS will be responsible for the remaining shortfall for that budget period with no mid-year adjustment request to the Contributing Parties.

3. The term of this 2021 MOU shall be for three years, commencing January 1, 2021 and ending December 31, 2023. Financial obligations of any contributing party payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. Any party may terminate its involvement in this 2021 MOU as provided in paragraph 7.
4. Usage data shall be compiled by AXIS and will be made available to the Contributing Parties on a monthly basis. The cost share formula in paragraph 2 shall remain in effect through December 31, 2023 at which time it will be reviewed for equity by the Contributing Parties.
5. AXIS shall provide monthly reports detailing each of the Contributing Parties' usage of the Detox Facility to each Contributing Party representative identified in paragraph 18 below. The CEO of AXIS shall provide an annual Detox Facility budget no later than August 30th of each year for review by the Contributing Parties. Exhibit A, attached hereto and incorporated by this reference, is the approved annual budget for the CY 2021 operating period.
6. The Contributing Parties shall pay monthly, directly to AXIS, their respective share of the collective budgeted and invoiced amount which is delineated as the "Detoxification Facility– MOU budget" amount (hereinafter "Collective Contribution") on the budget attached hereto. AXIS shall continue to delineate the collective contributions in the budget document for clarity and convenience on subsequent collective contributions to be approved by the Contributing Parties.
7. Any of the Contributing Parties may terminate its participation in this 2021 MOU by providing written notice to each of the other Parties not later than one hundred eighty (180) days prior to the end of the current calendar year. If one of the Contributing Parties terminates its participation, each of the other Parties has until the later of one hundred eighty days before the end of the then-current calendar

year or sixty days after receipt of the notice of termination by the Contributing Party to terminate its own participation in the 2021 MOU. Notwithstanding such termination of participation, any party electing to terminate its participation in this 2021 MOU shall remain obligated for its share of the Collective Contribution through the end of the then-current calendar year. Said termination shall be deemed to be effective at the end of the then-current calendar year. Unless the remaining Contributing Parties otherwise agree in writing, the percentage of the terminating party's contribution to be paid by each remaining party shall be the percentage set forth for that remaining party in paragraph 2 above. The monetary obligations of the Contributing Parties shall be subject, however, to the annual budget and appropriation of monies sufficient to fulfill said obligations. However, if a Contributing Party does not remit its full funding share according to this 2021 MOU, it shall be deemed to be a non-participating entity and any future client admissions attributable to the former Contributing Party shall be charged at the daily rate applicable to clients who are not participating in this Agreement.

8. The Detox Facility shall operate under the exclusive control, direction and supervision of AXIS.
  - a. AXIS therefore agrees to defend, indemnify and hold harmless all other parties to this 2021 MOU as well as their elected officials, employees and agents, from and against any and all injuries, damages, claims, causes of action, judgments, attorney's fees and costs, and liabilities of any kind incurred as a result of any act or omission by AXIS, or its employees, agents, subcontractors, or assignees arising out of the operation of the Detox Facility. Except as otherwise provided herein, persons delivered to the Detox Facility shall no longer be deemed to be detained by, or in the custody and control of, the law enforcement agency or other Contributing Party delivering that person and AXIS accepts full responsibility for such persons when they physically enter the Detox Facility. In situations involving police holds, persons shall still be deemed to be detained by the law enforcement agency while in the Detox Facility but will not be deemed to be in the control or custody of the law enforcement agency. Once a person detained on a police hold enters the Detox Facility, the facility is in control and custody of that individual during the time he/she is in the facility and the facility shall not release that individual except to the law enforcement agency maintaining the police hold.

- b. AXIS is an Independent Contractor, not an employee of the Contributing Parties and is not in their respective personnel systems. AXIS is engaged in an independent trade, occupation, profession or business and is qualified to perform the services pursuant to this 2021 MOU. The Contributing Parties shall rely upon AXIS's expertise, and AXIS is free from control and direction by Contributing Parties in performance of said services. Contributing Parties shall not provide any training to AXIS, oversee the actual work, or instruct AXIS as to how the work will be performed. AXIS is free to provide services to others and is not required to work exclusively for Contributing Parties. The Parties agree that payment is set at a contract rate for the work and is not set as a salary or hourly-employment rate. Payments shall be made by checks payable to the trade or business name of AXIS and not to any individual. AXIS is responsible for providing its own tools and benefits at its own cost. AXIS is not entitled to workers' compensation benefits or unemployment insurance benefits unless paid for by AXIS and AXIS is obligated to pay federal (including social security) and state income tax on any monies earned pursuant to this contract relationship. AXIS is responsible for complying with all employment laws and insurance laws relating to its own employees. AXIS is and shall remain a separate and distinct entity from the participating parties; the business operations of the participating parties shall in no way combine with the business operations of AXIS.
  
- c. AXIS shall obtain, and maintain at all times during the term of this 2021 MOU, insurance in the following kinds and amounts.
  - i) Standard Worker's Compensation and Employer Liability as required by State statute, including occupational disease, covering all employees on or off the work site, acting within the course and scope of their employment:
  
  - ii) General, Personal Injury, and Automobile Liability (including bodily injury, personal injury, and property damage) minimum coverage:
    - a. Combined single limit of \$1,000,000 if written on an occurrence basis.
    - b. Any aggregate limit will not be less than \$3,000,000.
    - c. Combined single limit of \$1,000,000 for policies written on a claims-made basis. The policy shall include an

endorsement, certificate, or other evidence that coverage extends two years beyond the performance period of the contract.

- d. If any aggregate limits are reduced below \$1,000,000 because of claims made or paid during the required policy period, AXIS shall make reasonable efforts to immediately obtain additional insurance to restore the full aggregate limit and furnish a certificate or other document to the Parties showing compliance with this provision.
  - iii) Professional liability insurance with limits of liability in an amount not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate. The policies shall include a “tail” of at minimum five (5) years covering acts of occurrences during the term of this 2021 MOU as to which a claim may be asserted after termination of this 2021 MOU.
  - d. Each of the Contributing Parties shall be named as additional insured on all liability policies, except for any professional liability insurance policy.
  - e. The insurance shall include provisions preventing cancellation without 60 days prior notice to the Contributing Parties by certified mail.
  - f. AXIS shall provide certificates naming the other parties to this 2021 MOU as additional insureds showing adequate insurance coverage to the Contributing Parties within 7 working days of the Effective Date, unless otherwise provided. On an annual basis, AXIS will provide updated insurance certificates for the current year to the Parties.
9. AXIS agrees to charge all law enforcement agencies of any entities that are not Contributing Parties for the use of the Detox Facility. The exceptions to this separate law enforcement billing are for the: Colorado State Patrol (CSP), not party to this agreement (hereinafter “Non-participating Agency”) and both the Montezuma County Sherriff’s Office (“MSCO”) and the City of Cortez Police Department (“CCPD”), which incorporated into the Southwest Health System, Inc.’s membership in this

2021 MOU. AXIS will bill the law enforcement agency that initially picked up the client for the client's stay at the Detox Facility.

10. This 2021 MOU is the entire agreement between the Parties and shall supersede any and all, prior or contemporaneous agreements, statements, understandings not contained herein. This 2021 MOU may not be amended except in writing and signed by all of the Parties.
11. The Colorado Special Provisions, attached hereto as Exhibit "B", are incorporated herein by reference and are effective only as between the College and AXIS. All references to "State" therein shall refer to the College and all references to "Contractor" shall refer to AXIS.
12. AXIS agrees not to assign rights or delegate duties under this 2021 MOU or subcontract any part of the performance required under the 2021 MOU without the express, written consent of the Contributing Parties which shall not be unreasonably withheld. Except as herein otherwise provided, this 2021 MOU shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns.
13. It is expressly understood and agreed that the enforcement of the terms and conditions of this 2021 MOU and all rights of action relating to such enforcement, shall be strictly reserved to the Contributing Parties and AXIS. Nothing contained in this 2021 MOU shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the Contributing Parties and AXIS that any such person or entity, other than the Contributing Parties or AXIS, receiving services or benefits under this 2021 MOU shall be deemed an incidental beneficiary only.
14. Notwithstanding any other provision of this 2021 MOU to the contrary, no term or condition of this 2021 MOU shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions of the Colorado Governmental Immunity Act, Sections 24-10-101, et.seq., CRS, as now or hereafter amended, or any other applicable sovereign or governmental immunity. The Parties understand and agree that liability for claims for injuries to persons or property arising out of negligence of the State of Colorado, its departments, institutions, agencies, boards, officials and employees is controlled and limited by the provisions of Sections 24-10-101, et. seq., CRS, as now or hereafter amended and

the risk management statutes, Sections 24-30-1501, et. seq., CRS, as now or hereafter amended.

15. Notwithstanding any other provision of this 2021 MOU, no term or condition of this 2021 MOU shall be construed or interpreted as a waiver of the sovereign immunity of the Southern Ute Indian Tribe, or of any of the Tribe's elected or appointed officials, employees, consultants, advisors, agents and representatives.
16. To the extent that this 2021 MOU may be executed and performance of the obligations of the Parties may be accomplished within the intent of the contract, the terms of this contract are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof. The waiver of any breach of a term, provision, or requirement of this contract shall not be construed or deemed as waiver of any subsequent breach of such term, provision, or requirement, or of any other term, provision, or requirement.
17. AXIS certifies that, at the time of entering into this 2021 MOU, it has currently in effect all necessary licenses, certifications, approvals, insurance, permits, etc. required to properly perform the services and/or deliver the supplies covered by this 2021 MOU. AXIS warrants that it will maintain all necessary licenses, certifications, approvals, insurance, permits, etc. required to properly perform this 2021 MOU. Additionally, all employees of AXIS performing services under this 2021 MOU shall hold the required licenses or certification, if any, to perform their responsibilities. Any revocation, withdrawal or no-renewable of necessary licenses, certifications, approvals, insurance, permits, etc. required for AXIS to properly perform this 2021 MOU shall be grounds for termination by the Contributing Parties for default. At the time of contract execution AXIS shall provide evidence of the following licenses:
  - a. Non-hospital detoxification facility license from the Alcohol and Drug Abuse Licensing Division of the Colorado Department of Human Services.
  - b. Business license from the City of Durango, Colorado.
18. The parties to this MOU represent that they are not "foreign persons" within the meaning of Section 1445 of the Internal Revenue Code of 1986, as amended, and that, to its knowledge, the transaction contemplated hereunder is not prohibited under United States law, regulation, executive orders and lists published by the Office of Foreign Assets Control, Department of the Treasury ("OFAC"). Parties agrees to

comply with the USA PATRIOT Act of 2001, Pub. L. No. 107-56, the Bank Secrecy Act, 31 U.S.C. Section 5311 et. seq., the Trading with the Enemy Act, 50 U.S.C. App. Section 1 et. seq., the International Emergency Economic Powers Act, 50 U.S.C. Section 1701 et. seq., the Money Laundering Control Act of 1986 and the sanction regulations promulgated pursuant thereto by OFAC, the Department of the Treasury, as well as laws relating to prevention and detection of money laundering in 18 U.S.C. Section 1956 and all anti-corruption laws of applicable jurisdiction including the U.S. Foreign Corrupt Practices Act, 15 U.S.C. Section 78dd-1, et seq.

19. All notices required to be given by the Parties hereunder shall be hand delivered or given by certified or registered mail to the individuals at the addresses set forth below. Either party may from time to time designate in writing substitute addresses or persons to whom such notices shall be sent.

To AXIS: CEO  
P.O. Box 1328  
Durango, CO 81302

To County: County Manager  
1101 E. 2nd Avenue  
Durango, CO 81301

To Durango: City Manager  
949 E. 2nd Avenue  
Durango, CO 81301

To Ignacio: Town Manager  
P.O. Box 459  
Ignacio, CO 81137

To SUIT: Executive Office  
P.O. Box 737  
Ignacio, CO 81137

To Bayfield: Town Manager  
P.O. Box 80  
Bayfield, CO 81122

To College: Vice President for Student Affairs  
170 Berndt Hall  
1000 Rim Drive  
Durango, CO 81301

To SHS: Southwest Health System, Inc.  
1311 N. Mildred  
Cortez, CO 81321

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**BOARD OF COUNTY COMMISSIONERS LA PLATA COUNTY, COLORADO**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**SOUTHWEST COLORADO MENTAL HEALTH CENTER, Inc., dba Axis Health System**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**CITY OF DURANGO, COLORADO**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**TOWN OF IGNACIO**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**SOUTHERN UTE INDIAN TRIBE**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**TOWN OF BAYFIELD**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**Southwest Health System, Inc.**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

IN WITNESS WHEREOF, the parties hereto have executed this 2021 MOU the day and year first above written

**Fort Lewis College**

X

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Approved by Signature/Date

X

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Witness Signature/Date

(SEAL)

Executed MOU Distribution:

La Plata County BOCC

City of Durango

Town of Ignacio

Southern Ute Indian Tribe

Town of Bayfield

Fort Lewis College

Axis Health System

Southwest Health System

# Ignacio Police Department

## Monthly Report – August 2020

BY: Kirk Phillips



Interim Town Manager, Mark Garcia and I continue to participate in several Zoom meetings per week related to the Corona Virus (Covid-19) monitoring local conditions.

I mentioned in last month's board meeting, that we in the police department were reviewing and adjusting to the new Law Enforcement Reform Bill (SB20-217). This is a very lengthy bill and has provisions that go into effect immediately, and some parts in 2021 and 2023. All officers are compliant on the mandatory training requirements that are required for 2020. When we are able to meet in person again, I will go over this in more detail.

I have a meeting next week with Dr. Fuschetto, Mr. deKay and our school resource officer, Preston Rea to go over the school's expectations for the SRO and what that will look like for 2020-2021.

If you have questions or concerns, please give me a call at 563-4206.

Town of Ignacio Public Works Department  
August Staff Report  
7-13-20

Town of Ignacio received and completed 15 one call/811 tickets in the month of July.

Gas System

- PW reports 0 incidents in the month of July.

Water System

- PW reports 0 incidents in the month of July.
- PWD has begun installing the first half of the new water meters, and will continue throughout the next few weeks. Once the first half is completed I will order the second half and finish up with the project.

Sewer System

- PW reports 0 incidents in the month of July.

Parks & Recreation

- The Southern Ute Indian Tribe has partially opened Shoshone Park.
- Campbell Park will continue to stay open unless otherwise directed.

Irrigation System & Storm Drains

- Towns irrigation system is running and will be monitored throughout the summer.
- I will work on the "pump house" once we near the end of the irrigation season just due to the fact that if we break any more main lines the "down time" or "out of service time" will not affect anyone's watering of their yards or garden. There are still some pressure issues and infrastructure issues that we need to address before we run at 100%. I have been working with Mark on these issues.

Streets & ROW

- Street Sweeping will continue all summer.
- PWD will continue to fill potholes in all of the alleys weather permitting.
- Trash cans on Goddard Ave and Browning Ave will be checked once a week.
- I am working with Mark, and Darren from SEH on the new stop light intersection to be installed on HWY 172 and Becker.
- I will have Kendall Asphalt doing various paving jobs throughout town this summer.

PWD Equipment & Maintenance

- I have purchased two new front tires for the backhoe. I also purchased new brushes for our street sweeper.

Staff & Administration

- Colten Smithson will be taking his Distribution 1 Water test here soon.
- I have not made any decisions regarding the Foreman position yet, at this time I will be performing both Foreman and Director duties until the position is filled.



# Town Clerk / Treasurer Report

August 2020

Honorable Mayor and Trustees,

Thank you for the opportunity to report on my activities over the past month.

## **Utility Billing:**

I continue fielding calls from customers regarding the change in utility rate structure that took effect in January, as well as referring people to potential financial support resources.

## **Audit:**

We do not have the report from the auditors yet. Thankfully we filed an extension request, which we were granted due to COVID-19. They anticipate presenting at the September 21 meeting; we should have the final audit sent to you about a week before that meeting so you will have ample time to review it.

## **Licensing:**

Animal: 57 current

Business: 67 current

Business Service: 56 current

## **Town of Ignacio Online:**

I continue to update the website with calendar events, newsletters, and other items of interest. I have also ensured that the Resolutions, Ordinances and Town Board Minutes and current, along with occasional updates for COVID-19. Ocianna continues to update the Facebook page.

## **Liquor Licensing:**

Wells Liquor South is a standard renewal application. This is included in your packet under the consent agenda, along with the statement from Chief Phillips.

## **Treasurer:**

The finance reports for the month of July 2020 were included in the consent agenda.

TBK requires Board Action to open a Safe Deposit Box. This will allow us to transfer our title documents out of the Safe Deposit Box that we currently have with Wells Fargo. We need a motion that grants authority to the Finance Coordinator and Clerk/Treasurer to open the account and allows either of us to access the contents of it. Thank you.

## **Meetings Attended:**

I have attended Meetings for the Chamber of Commerce Board, Chamber of Commerce General Membership, Creative District Board, and Green Chile Fest.

I would be happy to answer any questions you may have. Thank you.

Tuggy



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## Town Managers Report

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**DATE:** August 13, 2020

**REPORT PERIOD:** July 11, 2020 – August 13, 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:**

TBK Bank Update: We have been working collectively on the new financial accounts with TBK and the transition that has many steps. One is to get board approval on signers and other responsibilities properly approved and documented. The items in this section are relevant to this work and information is in the packet on the revised minutes and authorization. Please contact Tuggy, Dee or myself with any questions.

#### **VI. NEW BUSINESS:**

- A. EV (Electric Vehicle) Charging Station Grant Request: The Ignacio Community Library received a grant for the installation of an EV Charging Station within their parking lot. The library is seeking funding to help offset the grant match that is required for this grant. I should have a breakdown of the grant costs and requested funding (approx. \$2000-\$3000) for your review at the meeting. Please contact me with any questions.
- B. Axis Health System Detox MOU – Chief Phillips and I have been working on a new MOU with Axis and other participating entities that fund the detox center. The old MOU is expiring and the new MOU is for 3-years. For the most part, each entity is paying the budgeted costs on a prior usage average. This new MOU reflects the Town's usage which has declined and subsequently has reduced our costs. We budget for this expense annually and will again allocate these funds in the 2021 budget. Please consider approving this MOU, and call Chief or I with any questions.
- C. Municipal Court Judge Appointment – Our current judge (Amber Harrison) tendered her resignation effective at the end of her term which ended in July. We have not had court due to the pandemic and now need to advertise for this position. We have some citations and summons that we need to act upon and will need this appointment filled shortly. I'm requesting support from the Board for this effort and also ask for a two (2) members to assist in the review process. We did this previously and it worked well. Please consider assisting and we will determine if there are any volunteers.
- D. COVID-19 Update – This is a recurring agenda item intended to address related items.
  - a. Chapman Letter – The Town Board received a letter from Steve Chapman regarding face mask usage within Farmers Fresh. Staff is inquiring on whether the Town Board would like to respond to the letter, and if so, to please provide a draft letter or direct staff or the attorney to prepare a letter for your review and approval. Please advise on this matter.

- b. **Municipal Code Update** – During the August 10<sup>th</sup> Executive Session, the Town attorney briefed you on the language within the Town Municipal Code pertinent business license issuance and revocation. The briefing detailed that changes are needed to define the process associated with the revocation of business license in the event the Town would ever seek to take such action. Please consider the information provided during the Executive Session and provide direction to staff or the Town attorney on this matter.

#### **VII.D TOWN MANAGER REPORT**

**Staff Work:** Staff continue to work remotely and around Town and Town Hall with staggered crews and shifts, all with the intention of reducing contact and maintaining social distancing. We continue to communicate through various channels and maintain regular communications. Moral continues to remain steady with no visible problems. We will continue to work through this changed environment and the issues as they present themselves.

**Audit Work:** The auditor provided a draft audit on August 12<sup>th</sup> for our review. Dee and I are reviewing the draft and will provide feedback and complete any changes that may be needed with the audit team within the next week or so. We anticipate having the final audit in your hands by the end of August, which will give you over three (3) weeks to review the audit before the September Town Board meeting. It is imperative that we get questions for you before the meeting so we can get them answered by the auditor. We need to approve the audit during the September meeting in order to meet the audit submission deadline. Please contact Dee or I with any questions.

**Strategic Planning/Organizational Assessment:** The volunteer Town Board committee has met with Sandhya Tillotson on the next steps for this work. The discussion centered around priority items and the format. Sandhya is working on a program and she will share that with us once it is finalized.

**Planning Commission:** The Planning Commission has not met since the closure of Town Hall and no new planning items have been submitted requiring PC review. The final draft Land Use and Development Code (LUDC) has been forwarded to the PC for their review. We have not scheduled a time to meet and will find a date to review this draft and hopefully reach a recommendation on the draft code.

**Building Code Adoption:** The NORESO state office has provided technical support for the adoption of new International Code Conference codes. We do not have any new information to report on this work at this time.

**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** – We have received our final payment and this project and grant are officially closed capping off a \$444,500 project that completed a number of water line and PRV improvements that were detailed in the Town Capital Improvement Plan.
- **Entry Signage work** is complete and we are still working on lighting support for this project. We have met with LPEA regarding new services to the signs and have determined that this

route will be more costly than installing solar systems for each light. We are working on the correct solar system that will provide the necessary DC electricity for these signs.

- Becker/Goddard Intersection – Work continues on this project and includes details on the 90% drawings and specifications. The engineer completed an updated cost estimate for the project which estimates the construction costs to total \$757,831. The design costs are \$81,100 which brings the total project cost to \$838,931. CDOT has pledged \$528,000 to the construction costs and the Town is meeting with the school district on August 13<sup>th</sup> and seeking funding to split the remaining costs. We will discuss this in more detail during the meeting. Please contact me on any questions you may have.
- Annexations and Water Service Extension – We have a surveyor working on providing plat details for a number of properties in and around CR 320A, which remain adjacent to Town boundaries but have not been annexed into the Town. Some properties are needed in order to remedy the CR 320A access which was Quit Claim Deeded to the Town by the County and is also part of the needed utility access for properties subdivided by Mr. Walker who is working on extending water to these properties. The CR 320A access and some of the existing water services in this area are challenging and it will be beneficial to get this mess cleaned up and finalize the annexation of many properties along the southern town boundary. Work is continuing on this effort and I will continue to report on this. Please contact me with any questions.
- Broadband Planning Grant – We have received an award notice for this grant and are still waiting on the necessary contract documents from DOLA. DOLA is slammed with the end of fiscal year closeout and also the implementation of the new CVRF grant program which is statewide. The contractor is ready to start this project once we get the contract in place and issue a notice to proceed. Funding is allocated in the budget for this project which will take approximately six (6) months. Please contact me with any questions.
- Rock Creek Development Planning Grant – Again, we have received an award notice for this grant and are waiting on the necessary contract documents from DOLA. Again funding is allocated in the budget for this project which is also scheduled to take approximately six (6) months. Please contact me with any questions.

Planning/Building: Requests for building permits and associated information continues to be fielded by Morgan, Shane and I, and is running smoothly. Work on code enforcement continues with follow up notices and enforcement actions, however no citations have been issued due to the vacancy in the Municipal Court. Communication and support on Building Permits, Inspections and other matters continues and we are on top of matters within the Town.

Zito Media License Agreement: The cable franchise agreement with Zito is still under review and we are working through a draft template provided by the SWCCOG. We hope to have a new draft agreement ready for Town Board review by the next meeting, and we will continue to operate under the current agreement until a new agreement is approved.

Raw Water Irrigation Easement: No work has been expended on the irrigation easement.

Jurisdiction Agreement: No work has been expended on the irrigation easement.

MEETINGS ATTENDED – I continue to have numerous conference calls and webinars regarding the local and state response to the COVID-19 crisis. I am also exchanging multiple emails and phone calls on related town matters and projects. I also had my monthly remote meeting with Chairman Sage and we will continue to meet remotely as scheduled.

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