



IGNACIO TOWN BOARD MEETING AGENDA
Monday, March 14, 2022 – 6:30 PM
Abel F. Atencio Community Room, 570 Goddard Avenue
or via Remote Public Meeting

*The remote meeting is hosted by Zoom and requires Attendees to login to the Zoom meeting website at the following address: <https://zoom.us/j/99208732081>, or Attendees wishing to participate by phone shall call: **346-248-7799** and key in Webinar ID Number: **992 0873 2081**.*

*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 allow them to speak. The meeting host will unmute the Attendee (or notify the Attendee if they need to unmute themselves by entering *6). The Attendee 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.*

- I. CALL REGULAR MEETING TO ORDER:** Pledge of Allegiance
- II. ROLL CALL**
- III. PUBLIC COMMENTS:** *The Town Board values public comment and allows this time for citizens to voice their thoughts and concerns. The Mayor will open the comment period and prior to addressing the Board, state your name and address, and limit your comments to five (5) minutes. Meeting decorum will be maintained and failure to maintain composure and respect will result in the closure of your comment period. The Town Board and/or staff may respond to your comments or take your comments under advisement. Please do not comment on items listed on the Agenda, as opportunity will be given to comment during these discussions. Thank you.*
- IV. CONSENT AGENDA**
 - A. Regular Town Board Meeting Minutes from February 14, 2022
 - B. Financial Records – February 2022 Check Register and Accounting Reports
- V. UNFINISHED BUSINESS:** None
- VI. NEW BUSINESS**
 - A. Approval of Notice of Election
 - B. SUIT Proposed Broadband Project Support Letter
 - C. COVID-19 Update
- VII. STAFF REPORTS**
 - A. Police Department
 - B. Public Works
 - C. Clerk / Treasurer
 - D. Town Manager
 - E. Attorney
- VIII. TRUSTEE REPORTS**
- IX. MISCELLANEOUS**
 - X. EXECUTIVE SESSION** to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property of interest under C.R.S. Section 24-6-402(4)(a).
- XI. ADJOURNMENT**

03/11/22
08:16:59

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Page: 1 of 7
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98016	E	871 SWCCOG	5021.00	02/07/21	2/22	CL 15601	5021.00
-98015	E	1187 Cardmember Service (TBK Bank)	60.00	02/07/22	2/22	CL 15606	60.00
-98014	E	1187 Cardmember Service (TBK Bank)	43.45	02/07/22	2/22	CL 15607	43.45
-98013	E	1187 Cardmember Service (TBK Bank)	255.26	02/07/22	2/22	CL 15608	255.26
-98012	E	1187 Cardmember Service (TBK Bank)	53.00	02/07/22	2/22	CL 15609	53.00
-98011	E	1187 Cardmember Service (TBK Bank)	37.62	02/07/22	2/22	CL 15610	37.62
-98010	E	1187 Cardmember Service (TBK Bank)	30.56	02/07/22	2/22	CL 15611	30.56
-98009	E	1187 Cardmember Service (TBK Bank)	45.04	02/07/22	2/22	CL 15612	45.04
-98008	E	1187 Cardmember Service (TBK Bank)	23.90	02/07/22	2/22	CL 15613	23.90
-98007	E	1187 Cardmember Service (TBK Bank)	10.00	02/07/22	2/22	CL 15614	10.00
-98006	E	1187 Cardmember Service (TBK Bank)	68.17	02/07/22	2/22	CL 15615	68.17
-98005	E	1187 Cardmember Service (TBK Bank)	67.70	02/07/22	2/22	CL 15616	67.70
-98004	E	1187 Cardmember Service (TBK Bank)	8.95	02/07/22	2/22	CL 15617	8.95
-98003	E	1187 Cardmember Service (TBK Bank)	49.16	02/07/22	2/22	CL 15618	49.16
-98002	E	1187 Cardmember Service (TBK Bank)	43.32	02/07/22	2/22	CL 15619	43.32
-98001	E	1187 Cardmember Service (TBK Bank)	7.96	02/07/22	2/22	CL 15620	7.96
-98000	E	1187 Cardmember Service (TBK Bank)	8.17	02/07/22	2/22	CL 15621	8.17
-97999	E	1187 Cardmember Service (TBK Bank)	55.31	02/07/22	2/22	CL 15622	55.31
-97998	E	1187 Cardmember Service (TBK Bank)	3.61	02/07/22	2/22	CL 15623	3.61
-97997	E	1187 Cardmember Service (TBK Bank)	42.26	02/07/22	2/22	CL 15624	42.26
-97996	E	1187 Cardmember Service (TBK Bank)	67.90	02/07/22	2/22	CL 15625	67.90
-97995	E	1187 Cardmember Service (TBK Bank)	33.99	02/07/22	2/22	CL 15626	33.99
-97994	E	1187 Cardmember Service (TBK Bank)	69.00	02/07/22	2/22	CL 15627	69.00
-97993	E	1187 Cardmember Service (TBK Bank)	22.72	02/07/22	2/22	CL 15628	22.72

03/11/22
08:16:59

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Page: 2 of 7
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97992	E	1187 Cardmember Service (TBK Bank)	119.98	02/07/22	2/22	CL 15629	119.98
-97991	E	1187 Cardmember Service (TBK Bank)	49.67	02/07/22	2/22	CL 15630	49.67
-97990	E	1187 Cardmember Service (TBK Bank)	95.00	02/07/22	2/22	CL 15631	95.00
-97989	E	1187 Cardmember Service (TBK Bank)	10.00	02/07/22	2/22	CL 15632	10.00
-97988	E	1187 Cardmember Service (TBK Bank)	564.30	02/07/22	2/22	CL 15633	564.30
-97987	E	1187 Cardmember Service (TBK Bank)	89.33	02/07/22	2/22	CL 15634	89.33
-97986	E	1187 Cardmember Service (TBK Bank)	37.00	02/07/22	2/22	CL 15635	37.00
-97985	E	1187 Cardmember Service (TBK Bank)	51.94	02/07/22	2/22	CL 15636	51.94
-97984	E	1187 Cardmember Service (TBK Bank)	60.86	02/07/22	2/22	CL 15637	60.86
-97983	E	1187 Cardmember Service (TBK Bank)	90.00	02/07/22	2/22	CL 15638	90.00
-97982	E	1187 Cardmember Service (TBK Bank)	85.48	02/07/22	2/22	CL 15639	85.48
-97981	E	1187 Cardmember Service (TBK Bank)	90.00	02/07/22	2/22	CL 15640	90.00
-97980	E	1187 Cardmember Service (TBK Bank)	61.82	02/07/22	2/22	CL 15641	61.82
-97979	E	1187 Cardmember Service (TBK Bank)	63.75	02/07/22	2/22	CL 15642	63.75
-97978	E	1187 Cardmember Service (TBK Bank)	67.71	02/07/22	2/22	CL 15643	67.71
-97977	E	1187 Cardmember Service (TBK Bank)	75.00	02/07/22	2/22	CL 15644	75.00
-97976	E	1187 Cardmember Service (TBK Bank)	64.36	02/07/22	2/22	CL 15645	64.36
-97975	E	1187 Cardmember Service (TBK Bank)	79.02	02/07/22	2/22	CL 15646	79.02
-97974	E	1187 Cardmember Service (TBK Bank)	61.24	02/07/22	2/22	CL 15647	61.24
-97973	E	1187 Cardmember Service (TBK Bank)	37.83	02/07/22	2/22	CL 15648	37.83
-97972	E	1187 Cardmember Service (TBK Bank)	64.69	02/07/22	2/22	CL 15649	64.69
-97971	E	1187 Cardmember Service (TBK Bank)	38.12	02/07/22	2/22	CL 15650	38.12
-97970	E	1187 Cardmember Service (TBK Bank)	50.09	02/07/22	2/22	CL 15651	50.09
-97969	E	1187 Cardmember Service (TBK Bank)	49.22	02/07/22	2/22	CL 15652	49.22

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97968	E	1187 Cardmember Service (TBK Bank)	41.87	02/07/22	2/22	CL 15653	41.87
-97967	E	1187 Cardmember Service (TBK Bank)	41.29	02/07/22	2/22	CL 15654	41.29
-97966	E	1187 Cardmember Service (TBK Bank)	48.89	02/07/22	2/22	CL 15655	48.89
-97965	E	1187 Cardmember Service (TBK Bank)	51.67	02/07/22	2/22	CL 15656	51.67
-97964	E	1187 Cardmember Service (TBK Bank)	43.61	02/07/22	2/22	CL 15657	43.61
-97963	E	1187 Cardmember Service (TBK Bank)	43.80	02/07/22	2/22	CL 15658	43.80
-97962	E	1187 Cardmember Service (TBK Bank)	56.68	02/07/22	2/22	CL 15659	56.68
-97961	E	1187 Cardmember Service (TBK Bank)	57.70	02/07/22	2/22	CL 15660	57.70
-97960	E	1187 Cardmember Service (TBK Bank)	68.55	02/07/22	2/22	CL 15661	68.55
-97959	E	1187 Cardmember Service (TBK Bank)	73.55	02/07/22	2/22	CL 15662	73.55
-97958	E	1187 Cardmember Service (TBK Bank)	48.35	02/07/22	2/22	CL 15663	48.35
-97957	E	1187 Cardmember Service (TBK Bank)	67.70	02/07/22	2/22	CL 15664	67.70
-97956	E	1187 Cardmember Service (TBK Bank)	43.32	02/07/22	2/22	CL 15665	43.32
-97955	E	1187 Cardmember Service (TBK Bank)	21.66	02/07/22	2/22	CL 15666	21.66
-97954	E	1187 Cardmember Service (TBK Bank)	43.32	02/07/22	2/22	CL 15667	43.32
-97953	E	1187 Cardmember Service (TBK Bank)	49.50	02/07/22	2/22	CL 15668	49.50
-97952	E	1187 Cardmember Service (TBK Bank)	45.97	02/07/22	2/22	CL 15669	45.97
-97951	E	1187 Cardmember Service (TBK Bank)	44.57	02/07/22	2/22	CL 15670	44.57
-97950	E	1187 Cardmember Service (TBK Bank)	63.25	02/07/22	2/22	CL 15671	63.25
-97949	E	1187 Cardmember Service (TBK Bank)	62.06	02/07/22	2/22	CL 15672	62.06
-97948	E	1187 Cardmember Service (TBK Bank)	54.06	02/07/22	2/22	CL 15673	54.06
-97947	E	1187 Cardmember Service (TBK Bank)	59.97	02/07/22	2/22	CL 15674	59.97
-97946	E	1187 Cardmember Service (TBK Bank)	66.98	02/07/22	2/22	CL 15675	66.98
-97945	E	1187 Cardmember Service (TBK Bank)	38.24	02/07/22	2/22	CL 15676	38.24

03/11/22
08:16:59

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Page: 4 of 7
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97944	E	1187 Cardmember Service (TBK Bank)	43.32	02/07/22	2/22	CL 15677	43.32
-97943	E	1187 Cardmember Service (TBK Bank)	33.13	02/07/22	2/22	CL 15678	33.13
-97942	E	1187 Cardmember Service (TBK Bank)	35.83	02/07/22	2/22	CL 15679	35.83
-97941	E	1187 Cardmember Service (TBK Bank)	33.32	02/07/22	2/22	CL 15680	33.32
-97940	E	1187 Cardmember Service (TBK Bank)	32.77	02/07/22	2/22	CL 15681	32.77
-97939	E	1187 Cardmember Service (TBK Bank)	145.86	02/07/22	2/22	CL 15682	145.86
-97938	E	1187 Cardmember Service (TBK Bank)	540.00	02/07/22	2/22	CL 15683	540.00
-97937	E	1187 Cardmember Service (TBK Bank)	1572.00	02/07/22	2/22	CL 15684	1572.00
-97936	E	1187 Cardmember Service (TBK Bank)	127.08	02/07/22	2/22	CL 15685	127.08
-97935	E	974 LA PLATA ELECTRIC ASSN INC	2155.59	02/22/22	2/22	CL 15692	2155.59
-97934	E	845 HOME DEPOT CREDIT SERVICES	156.72	02/22/22	2/22	CL 15693	156.72
-97933	E	143 STATE OF COLORADO-SALES TAX	3847.98	02/22/22	2/22	CL 15699	3847.98
-97932	E	893 AT&T	1301.00	02/22/22	2/22	CL 15700	1301.00
-97931	E	517 PURCHASE POWER	503.50	02/22/22	2/22	CL 15702	503.50
5849 *	S	220 BALLANTINE COMMUNICATIONS INC	18.76	02/07/22	2/22	CL 15605	18.76
5850	S	91 BRENNAN OIL COMPANY	244.37	02/07/22	2/22	CL 15604	244.37
5851	S	1222 Butler Snow	2349.00	02/07/22	2/22	CL 15690	2349.00
5852	S	921 CASCADE WATER	24.70	02/07/22	2/22	CL 15595	24.70
5853	S	918 CCNC	100.00	02/07/22	2/22	CL 15594	100.00
5854	S	1148 Community Connections CO	2500.00	02/07/22	2/22	CL 15588	2500.00
5855	S	1221 CSC Holdings, LLC	438.05	02/07/22	2/22	CL 15686	438.05
5856	S	975 DURANGO PARTS SOURCE INC	339.46	02/07/22	2/22	CL 15593	339.46
5857	S	971 FASTTRACK COMMUNICATIONS INC	126.95	02/07/22	2/22	CL 15688	126.95
5858	S	257 FOUR CORNERS WELDING & GAS SUPPLY	424.84	02/07/22	2/22	CL 15603	424.84

03/11/22
08:16:59

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Page: 5 of 7
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5859	S	1130 IMAGENET CONSULTING LLC	325.46	02/07/22	2/22	CL 15596	325.46
5860	S	894 KRISTIN ROEHRS	406.25	02/07/22	2/22	CL 15689	406.25
5861	S	387 LA PLATA YOUTH SERVICES	8800.00	02/07/22	2/22	CL 15600	8800.00
5862	S	394 LEWIS TRUE VALUE MERCANTILE	54.77	02/07/22	2/22	CL 15687	54.77
5863	S	1087 MARK GARCIA - GOV-PLUS LLC	8580.00	02/07/22	2/22	CL 15691	8580.00
5864	S	999999 NATIONAL PEN CO. LLC	586.43	02/07/22	2/22	CL 15592	586.43
5865	S	778 REGION 9 ECONOMIC DEVELOPMENT	674.00	02/07/22	2/22	CL 15589	674.00
5866	S	1220 Sexual Assault Services Organization (SA	2700.00	02/07/22		CL 15599	2700.00
5867	S	1172 Short Elliott Hendrickson, Inc.	8033.18	02/07/22	2/22	CL 15587	8033.18
5868	S	655 TRAUTNER GEOTECH	570.50	02/07/22	2/22	CL 15597	570.50
5869	S	1174 United Rentals (North America), Inc.	667.02	02/07/22	2/22	CL 15598	667.02
5870	S	675 UTILITY NOTIFICATION CENTER OF CO	6.50	02/07/22	2/22	CL 15602	6.50
5871	S	705 WES CRUME	43.32	02/07/22	2/22	CL 15590	43.32
5878 *	S	53 AUTO PARTS INC	339.24	02/22/22		CL 15723	339.24
5879	S	220 BALLANTINE COMMUNICATIONS INC	55.87	02/22/22		CL 15713	8.97
						CL 15714	46.90
5880	S	65 BASIN COOP	451.50	02/22/22		CL 15719	451.50
5881	S	921 CASCADE WATER	21.30	02/22/22		CL 15704	21.30
5882	S	240 ESSCO PIPE & SUPPLY	253.91	02/22/22		CL 15718	253.91
5883	S	257 FOUR CORNERS WELDING & GAS SUPPLY	78.10	02/22/22		CL 15720	78.10
5884	S	259 FOUR STATES TIRE & SERVICE INC	667.52	02/22/22		CL 15709	667.52
5885	S	695 GFL Environmental	2689.78	02/22/22		CL 15694	2689.78
5886	S	981 HI PERFORMANCE CARWASH LLC	59.67	02/22/22		CL 15705	59.67
5887	S	852 Intellichoice, Inc. DBA Eforce	8995.00	02/22/22		CL 15715	8995.00

03/11/22
08:16:59

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 2/22

Page: 6 of 7
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5888	S	1223 K&C Transport, LLC.	550.00	02/22/22	_____	CL 15717	550.00
5889	S	1046 LAW OFFICE OF DAVID LIBERMAN	1621.80	02/22/22	_____	CL 15701	1621.80
5890	S	1155 LAWSON PRODUCTS	773.88	02/22/22	_____	CL 15721	773.88
5891	S	590 SAN JUAN BASIN HEALTH DEPARTMENT	35.00	02/22/22	_____	CL 15707	35.00
5892	S	970 SECOR	3079.56	02/22/22	_____	CL 15722	3079.56
5893	S	1172 Short Elliott Hendrickson, Inc.	6845.00	02/22/22	_____	CL 15696	1267.50
						CL 15697	587.50
						CL 15698	4990.00
5894	S	600 SOUTHERN UTE UTILITIES DIVISION	88514.56	02/22/22	2/22	CL 15706	88514.56
5895	S	730 SOUTHWEST AG	238.60	02/22/22	_____	CL 15711	238.60
5896	S	1147 TDL RECYCLING, LLC	410.00	02/22/22	_____	CL 15695	410.00
5897	S	650 TOWN OF IGNACIO	1620.97	02/22/22	2/22	CL 15703	1620.97
5898	S	690 WACI-CI TRADING COMPANY	89.97	02/22/22	2/22	CL 15712	89.97
5899	S	692 WALKER DO IT BEST HARDWARE	127.55	02/22/22	2/22	CL 15716	127.55
5901 *	S	999999 JENNIFER MOORE	250.00	03/03/22	_____	CL 15724	250.00
Total for Claim Checks			175731.46				
Count for Claim Checks			132				

* denotes missing check number(s)

of Checks: 132 Total: 175731.46

03/11/22
08:17:00

TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 2/22

Page: 7 of 7
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
110230	\$64,125.45
300 CAPITAL IMPROVEMENT FUND	
110230	\$6,828.00
500 ECONOMIC DEVELOPMENT FUND	
110230	\$8,033.18
610 WATER FUND	
110230	\$8,779.16
620 GAS FUND	
110230	\$57,623.44
630 SEWER FUND	
110230	\$30,320.73
640 IRRIGATION FUND	
110230	\$21.50
Total:	\$175,731.46



Summary Statement

February 28, 2022

Page 1 of 11

Investor ID: CO-01-0721

0000492-0002542 PDF 392588

Town of Ignacio
PO Box 459
Ignacio, CO 81137-0459

COLOTRUST

PLUS+

Average Monthly Yield: 0.0981%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8001	GENERAL FUND	1,120,747.76	0.00	0.00	84.33	154.31	1,120,791.45	1,120,832.09
CO-01-0721-8002	WATER FUND	14,735.13	0.00	0.00	1.14	2.05	14,735.72	14,736.27
CO-01-0721-8003	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0721-8004	GAS FUND	73,995.46	0.00	0.00	5.57	10.20	73,998.34	74,001.03
CO-01-0721-8005	IRRIGATION FUND	10,367.75	0.00	0.00	0.82	1.45	10,368.18	10,368.57
CO-01-0721-8006	CAPITAL IMPROVEMENT FUND	316,375.90	0.00	0.00	23.80	43.56	316,388.23	316,399.70

Tel: (877) 311-0219

<https://www.colotrust.com/>



Summary Statement

February 28, 2022

Page 2 of 11

Investor ID: CO-01-0721

Town of Ignacio
PO Box 459
Ignacio, CO 81137-0459

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8007	CONSERVATION TRUST FUND	69,200.01	0.00	0.00	5.22	9.53	69,202.71	69,205.23
CO-01-0721-8010	ECONOMIC DEVELOPMENT FUND	60,696.36	0.00	0.00	4.58	8.36	60,698.73	60,700.94
CO-01-0721-8011	American Rescue Plan Fund	114,136.99	0.00	0.00	8.61	15.76	114,141.45	114,145.60
TOTAL		1,780,255.36	0.00	0.00	134.07	245.22	1,780,324.81	1,780,389.43



Account Statement

February 28, 2022

Page 3 of 11

Account Number: CO-01-0721-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,120,747.76	0.00	0.00	84.33	154.31	1,120,791.45	1,120,832.09

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			1,120,747.76	
02/28/2022	Income Dividend Reinvestment	84.33			
02/28/2022	Ending Balance			1,120,832.09	



Account Statement

February 28, 2022

Page 4 of 11

Account Number: CO-01-0721-8002

WATER FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,735.13	0.00	0.00	1.14	2.05	14,735.72	14,736.27

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			14,735.13	
02/28/2022	Income Dividend Reinvestment	1.14			
02/28/2022	Ending Balance			14,736.27	



Account Statement

February 28, 2022

Page 5 of 11

Account Number: CO-01-0721-8004

GAS FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	73,995.46	0.00	0.00	5.57	10.20	73,998.34	74,001.03

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			73,995.46	
02/28/2022	Income Dividend Reinvestment	5.57			
02/28/2022	Ending Balance			74,001.03	



Account Statement

February 28, 2022

Page 6 of 11

Account Number: CO-01-0721-8005

IRRIGATION FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,367.75	0.00	0.00	0.82	1.45	10,368.18	10,368.57

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			10,367.75	
02/28/2022	Income Dividend Reinvestment	0.82			
02/28/2022	Ending Balance			10,368.57	



Account Statement

February 28, 2022

Page 7 of 11

Account Number: CO-01-0721-8006

CAPITAL IMPROVEMENT FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	316,375.90	0.00	0.00	23.80	43.56	316,388.23	316,399.70

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			316,375.90	
02/28/2022	Income Dividend Reinvestment	23.80			
02/28/2022	Ending Balance			316,399.70	



Account Statement

February 28, 2022

Page 8 of 11

Account Number: CO-01-0721-8007

CONSERVATION TRUST FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,200.01	0.00	0.00	5.22	9.53	69,202.71	69,205.23

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			69,200.01	
02/28/2022	Income Dividend Reinvestment	5.22			
02/28/2022	Ending Balance			69,205.23	



Account Statement

February 28, 2022

Page 9 of 11

Account Number: CO-01-0721-8010

ECONOMIC DEVELOPMENT FUND

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	60,696.36	0.00	0.00	4.58	8.36	60,698.73	60,700.94

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			60,696.36	
02/28/2022	Income Dividend Reinvestment	4.58			
02/28/2022	Ending Balance			60,700.94	



Account Statement

February 28, 2022

Page 10 of 11

Account Number: CO-01-0721-8011

American Rescue Plan Fund

Account Summary

Average Monthly Yield: 0.0981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	114,136.99	0.00	0.00	8.61	15.76	114,141.45	114,145.60

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2022	Beginning Balance			114,136.99	
02/28/2022	Income Dividend Reinvestment	8.61			
02/28/2022	Ending Balance			114,145.60	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
02/01/2022	0.000002501	0.0913%
02/02/2022	0.000002455	0.0896%
02/03/2022	0.000002486	0.0907%
02/04/2022	0.000007638	0.0929%
02/05/2022	0.000000000	0.0929%
02/06/2022	0.000000000	0.0929%
02/07/2022	0.000002577	0.0941%
02/08/2022	0.000002594	0.0947%
02/09/2022	0.000002560	0.0934%
02/10/2022	0.000002633	0.0961%
02/11/2022	0.000007878	0.0958%
02/12/2022	0.000000000	0.0958%
02/13/2022	0.000000000	0.0958%
02/14/2022	0.000002771	0.1012%
02/15/2022	0.000002603	0.0950%
02/16/2022	0.000002414	0.0881%
02/17/2022	0.000002497	0.0912%
02/18/2022	0.000010340	0.0944%
02/19/2022	0.000000000	0.0944%
02/20/2022	0.000000000	0.0944%
02/21/2022	0.000000000	0.0944%
02/22/2022	0.000002511	0.0916%
02/23/2022	0.000002821	0.1029%
02/24/2022	0.000003113	0.1137%
02/25/2022	0.000009720	0.1183%
02/26/2022	0.000000000	0.1183%
02/27/2022	0.000000000	0.1183%
02/28/2022	0.000003122	0.1140%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

TOWN OF IGNACIO

2021 City Sales Tax	Month	Year-To-Date	2022 City Sales Tax	331310 Month	Difference	% up/down from PYM	Year-To-Date	Difference	% up/down from PYT
Jan	45,778.54	45,778.54	1 Feb/Jan	50,799.76	5,021.22	10.97%	50,799.76	5,021.22	10.97%
Feb	34,956.77	80,735.31	2 Mar/Feb	41,290.95	6,334.18	7.85%	92,090.71	11,355.40	14.06%
Mar	34,875.59	115,610.90	3 Apr/Mar		-34,875.59	-30.17%	92,090.71	-23,520.19	-20.34%
Apr	40,256.52	155,867.42	4 May/Apr		-40,256.52	-25.83%	92,090.71	-63,776.71	-40.92%
May	39,924.32	195,791.74	5 Jun/May		-39,924.32	-20.39%	92,090.71	-103,701.03	-52.96%
June	40,842.76	236,634.50	6 Jul/Jun		-40,842.76	-17.26%	92,090.71	-144,543.79	-61.08%
July	47,265.88	283,900.38	7 Aug/Jul		-47,265.88	-16.65%	92,090.71	-191,809.67	-67.56%
Aug	46,527.60	330,427.98	8 Sep/Aug		-46,527.60	-14.08%	92,090.71	-238,337.27	-72.13%
Sept	41,298.20	371,726.18	9 Oct/Sept		-41,298.20	-11.11%	92,090.71	-279,635.47	-75.23%
Oct	44,132.78	415,858.96	10 Nov/Oct		-44,132.78	-10.61%	92,090.71	-323,768.25	-77.86%
Nov	46,196.31	462,055.27	11 Dec/Nov		-46,196.31	-10.00%	92,090.71	-369,964.56	-80.07%
Dec	44,605.31	506,660.58	12 Jan/Dec		-44,605.31	-8.80%	92,090.71	-414,569.87	-81.82%
2021 City Total	506,660.58		2022 City Total	92,090.71		-81.82%	Annual Increase		-50.41%
2021 BUDGET		360,000.00	2022 BUDGET			xx% Increase		460,000.00	

2021 County Sales Tax	Month	Year-To-Date	2022 County Sales Tax	331330 Month	Difference	% up/down from PYM	Year-To-Date	Difference	% up/down from PYT
Mar/Jan	78,241.00	78,241.00	1 Mar/Jan		-78,241.00	-100.00%	0.00	-78,241.00	-100.00%
Apr/Feb	75,662.00	153,903.00	2 Apr/Feb		-75,662.00	-49.16%	0.00	-153,903.00	-100.00%
May/Mar	93,841.00	247,744.00	3 May/Mar		-93,841.00	-37.88%	0.00	-247,744.00	-100.00%
June/Apr	88,608.00	336,352.00	4 June/Apr		-88,608.00	-26.34%	0.00	-336,352.00	-100.00%
July/May	99,100.00	435,452.00	5 July/May		-99,100.00	-22.76%	0.00	-435,452.00	-100.00%
Aug/June	109,515.00	544,967.00	6 Aug/June		-109,515.00	-20.10%	0.00	-544,967.00	-100.00%
Sept/July	112,626.00	657,593.00	7 Sept/July		-112,626.00	-17.13%	0.00	-657,593.00	-100.00%
Oct/Aug	105,307.00	762,900.00	8 Oct/Aug		-105,307.00	-13.80%	0.00	-762,900.00	-100.00%
Nov/Sept	109,105.00	872,005.00	9 Nov/Sept		-109,105.00	-12.51%	0.00	-872,005.00	-100.00%
Dec/Oct	97,095.00	969,100.00	10 Dec/Oct		-97,095.00	-10.02%	0.00	-969,100.00	-100.00%
Jan/Nov	92,362.00	1,061,462.00	11 Jan/Nov		-92,362.00	-8.70%	0.00	-1,061,462.00	-100.00%
Feb/Dec	111,170.00	1,172,632.00	12 Feb/Dec		-111,170.00	-9.48%	0.00	-1,172,632.00	-100.00%
2021 County Total	1,172,632.00		2022 County Total	-		-100.00%	Annual Increase		-100.00%
2021 BUDGET		850,000.00	2022 BUDGET			xx% Increase		100,000.00	

03/11/22
08:18:59

TOWN OF IGNACIO
Cash Report
For the Accounting Period: 2/22

Page: 1 of 1
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100 GENERAL FUND						
110100 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
110230 Operating Account	104,288.71	67,443.24	0.10	340.11	173,286.71	-1,894.77
110250 Savings Account	200,362.51	23.06	0.00	0.00	0.00	200,385.57
110270 Investment Account	1,234,884.75	92.94	0.00	0.00	0.00	1,234,977.69
Total Fund	1,539,635.97	67,559.24	0.10	340.11	173,286.71	1,433,568.49
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	98,905.88	25,399.88	0.00	0.00	6,828.00	117,477.76
110270 Investment Account	316,375.90	23.80	0.00	0.00	0.00	316,399.70
Total Fund	415,281.78	25,423.68			6,828.00	433,877.46
400 CONSERVATION TRUST FUND						
110230 Operating Account	8,720.46	0.00	0.00	0.00	0.00	8,720.46
110270 Investment Account	69,200.01	5.22	0.00	0.00	0.00	69,205.23
Total Fund	77,920.47	5.22				77,925.69
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	-39,183.57	0.00	0.00	0.00	8,033.18	-47,216.75
110270 Investment Account	60,696.36	4.58	0.00	0.00	0.00	60,700.94
Total Fund	21,512.79	4.58			8,033.18	13,484.19
610 WATER FUND						
110230 Operating Account	17,822.90	22,224.73	0.62	68.27	8,779.16	31,200.82
110270 Investment Account	14,735.13	1.14	0.00	0.00	0.00	14,736.27
Total Fund	32,558.03	22,225.87	0.62	68.27	8,779.16	45,937.09
620 GAS FUND						
110230 Operating Account	64,777.48	92,512.18	0.00	176.70	57,624.16	99,488.80
110270 Investment Account	73,995.46	5.57	0.00	0.00	0.00	74,001.03
Total Fund	138,772.94	92,517.75		176.70	57,624.16	173,489.83
630 SEWER FUND						
110230 Operating Account	-17,204.16	41,566.49	0.00	193.08	30,320.73	-6,151.48
640 IRRIGATION FUND						
110230 Operating Account	-2,366.19	0.00	0.00	0.00	21.50	-2,387.69
110270 Investment Account	10,367.75	0.82	0.00	0.00	0.00	10,368.57
Total Fund	8,001.56	0.82			21.50	7,980.88
910 PAYROLL CLEARING FUND						
110230 Operating Account	10,615.22	0.00	109,161.26	108,405.61	0.00	11,370.87
930 CLAIMS CLEARING FUND						
110230 Operating Account	12,699.29	0.00	175,731.46	157,795.03	0.00	30,635.72
Totals	2,239,793.89	249,303.65	284,893.44	266,978.80	284,893.44	2,222,118.74

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

03/11/22
08:19:28

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 1 of 1
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	67,297.80	103,494.32	1,984,766.00	1,881,271.68	5 %
300 CAPITAL IMPROVEMENT FUND	25,423.68	25,443.44	230,180.00	204,736.56	11 %
400 CONSERVATION TRUST FUND	5.22	9.53	80,450.00	80,440.47	0 %
500 ECONOMIC DEVELOPMENT FUND	4.58	8.36	50.00	41.64	17 %
610 WATER FUND	21,069.33	45,440.48	327,125.00	281,684.52	14 %
620 GAS FUND	62,727.69	162,527.55	317,055.00	154,527.45	51 %
630 SEWER FUND	47,388.60	91,801.44	528,500.00	436,698.56	17 %
640 IRRIGATION FUND	0.82	1.45	40,525.00	40,523.55	0 %
Grand Total:	223,917.72	428,726.57	3,508,651.00	3,079,924.43	12 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 1 of 9
Report ID: B110

100 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
331000 TAXES/UNRESTRICTED COUNTY-STATE REV.					
331100 Property Tax	10,628.12	10,774.65	39,274.00	28,499.35	27 %
331120 Tribe Pmt In Lieu Of Property Tax	0.00	0.00	450.00	450.00	0 %
331200 Specific Ownership Tax	430.88	689.94	3,000.00	2,310.06	23 %
331310 City Sales Tax	50,799.76	50,799.76	460,000.00	409,200.24	11 %
331330 County Sales Tax	0.00	0.00	1,000,000.00	1,000,000.00	0 %
331420 Cigarette Tax	0.00	200.07	1,800.00	1,599.93	11 %
331510 CO HUTF - Highway Users	0.00	2,364.70	29,703.00	27,338.30	8 %
331520 LP County Motor Vehicle License	335.20	635.03	5,000.00	4,364.97	13 %
331530 LP County Road & Bridge	0.00	25.77	3,000.00	2,974.23	1 %
331810 Severance Tax	0.00	0.00	2,000.00	2,000.00	0 %
331820 Franchise tax	20.84	20.84	500.00	479.16	4 %
331830 CO Fed Mineral Dist Tax	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	62,214.80	65,510.76	1,554,727.00	1,489,216.24	4 %
332000 LICENSES / PERMITS					
332100 Business License Fee	90.00	410.00	2,200.00	1,790.00	19 %
332110 Liquor License Fee	0.00	0.00	2,500.00	2,500.00	0 %
332210 Building Permit & Inspection Fee	100.00	511.99	4,000.00	3,488.01	13 %
332250 Vendor Permit Fee	0.00	0.00	200.00	200.00	0 %
332260 Animal License Fee	45.00	220.00	300.00	80.00	73 %
332270 Business Service License	350.00	600.00	2,250.00	1,650.00	27 %
332275 Excavation Permit Fee	0.00	0.00	100.00	100.00	0 %
Account Group Total:	585.00	1,741.99	11,550.00	9,808.01	15 %
333000 GRANTS / RESTRICTED FUNDS					
333158 HIDTA	0.00	26,664.80	92,712.00	66,047.20	29 %
333400 LGGF	0.00	0.00	10,444.00	10,444.00	0 %
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 %
333591 DOLA American Rescue Plan Act	0.00	0.00	114,113.00	114,113.00	0 %
Account Group Total:	0.00	26,664.80	224,269.00	197,604.20	12 %
334000 FINES & FEES					
334110 Court Costs, Fines & Citations	50.00	350.00	1,000.00	650.00	35 %
334130 Plan/Zone Fee	0.00	0.00	1,500.00	1,500.00	0 %
334140 Reproduction Fee	0.00	0.00	20.00	20.00	0 %
334160 NSF Fee	0.00	0.00	100.00	100.00	0 %
334170 Notary Public Fee	0.00	0.00	100.00	100.00	0 %
334240 VIN Inspection	0.00	10.00	150.00	140.00	7 %
334400 Residential Trash	3,370.00	6,740.00	40,000.00	33,260.00	17 %
334401 Recycle	410.00	820.00	2,400.00	1,580.00	34 %
Account Group Total:	3,830.00	7,920.00	45,270.00	37,350.00	17 %
336000 Other Income					
336050 Misc Income	0.00	89.28	100.00	10.72	89 %
336060 Police Department Reimbursement	552.00	1,351.00	4,000.00	2,649.00	34 %
336061 Resource Officer - School District	0.00	0.00	144,000.00	144,000.00	0 %
336100 Interest Income	116.00	216.49	750.00	533.51	29 %
336300 Building Space Rental	0.00	0.00	100.00	100.00	0 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 2 of 9
Report ID: B110

100 GENERAL FUND

Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
	Current Month			To Be Received	
Account Group Total:	668.00	1,656.77	148,950.00	147,293.23	1 %
Fund Total:	67,297.80	103,494.32	1,984,766.00	1,881,271.68	5 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 3 of 9
Report ID: B110

300 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333415 Capital Improvement - Sales Tax	25,399.88	25,399.88	230,000.00	204,600.12	11 %
Account Group Total:	25,399.88	25,399.88	230,000.00	204,600.12	11 %
336000 Other Income					
336100 Interest Income	23.80	43.56	180.00	136.44	24 %
Account Group Total:	23.80	43.56	180.00	136.44	24 %
Fund Total:	25,423.68	25,443.44	230,180.00	204,736.56	11 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 4 of 9
Report ID: B110

400 CONSERVATION TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333100 GoCo Grant	0.00	0.00	72,000.00	72,000.00	0 %
333580 Lottery Income	0.00	0.00	8,400.00	8,400.00	0 %
Account Group Total:	0.00	0.00	80,400.00	80,400.00	0 %
336000 Other Income					
336100 Interest Income	5.22	9.53	50.00	40.47	19 %
Account Group Total:	5.22	9.53	50.00	40.47	19 %
Fund Total:	5.22	9.53	80,450.00	80,440.47	0 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 5 of 9
Report ID: B110

500 ECONOMIC DEVELOPMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
336000 Other Income					
336100 Interest Income	4.58	8.36	50.00	41.64	17 %
Account Group Total:	4.58	8.36	50.00	41.64	17 %
Fund Total:	4.58	8.36	50.00	41.64	17 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 6 of 9
Report ID: B110

610 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334120 Late Fee	761.73	1,731.73	5,000.00	3,268.27	35 %
334419 Reconnect Fee	550.00	1,050.00	1,500.00	450.00	70 %
334420 Metered Water Sales	18,732.67	40,581.45	275,000.00	234,418.55	15 %
334430 Tap Fee	0.00	0.00	7,600.00	7,600.00	0 %
334440 Ready To Serve Fee	1,023.79	2,075.25	13,000.00	10,924.75	16 %
Account Group Total:	21,068.19	45,438.43	302,100.00	256,661.57	15 %
336000 Other Income					
336100 Interest Income	1.14	2.05	25.00	22.95	8 %
Account Group Total:	1.14	2.05	25.00	22.95	8 %
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:	21,069.33	45,440.48	327,125.00	281,684.52	14 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 7 of 9
Report ID: B110

620 GAS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334412 Gas Residential	37,701.48	93,765.11	200,000.00	106,234.89	47 %
334413 Gas Commercial	20,760.71	58,041.17	90,000.00	31,958.83	64 %
334415 Gas Stand By Fee	967.98	1,935.96	9,000.00	7,064.04	22 %
334470 Gas Tax	3,291.95	8,775.11	18,000.00	9,224.89	49 %
Account Group Total:	62,722.12	162,517.35	317,000.00	154,482.65	51 %
336000 Other Income					
336100 Interest Income	5.57	10.20	55.00	44.80	19 %
Account Group Total:	5.57	10.20	55.00	44.80	19 %
Fund Total:	62,727.69	162,527.55	317,055.00	154,527.45	51 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 8 of 9
Report ID: B110

630 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334430 Tap Fee	0.00	0.00	2,500.00	2,500.00	0 %
334460 Sewage Collection	47,388.60	91,801.44	501,000.00	409,198.56	18 %
Account Group Total:	47,388.60	91,801.44	503,500.00	411,698.56	18 %
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:	47,388.60	91,801.44	528,500.00	436,698.56	17 %

03/11/22
08:20:20

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Page: 9 of 9
Report ID: B110

640 IRRIGATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334430 Tap Fee	0.00	0.00	500.00	500.00	0 %
334480 Irrigation Water	0.00	0.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,500.00	40,500.00	0 %
336000 Other Income					
336100 Interest Income	0.82	1.45	25.00	23.55	6 %
Account Group Total:	0.82	1.45	25.00	23.55	6 %
Fund Total:	0.82	1.45	40,525.00	40,523.55	0 %
Grand Total:	223,917.72	428,726.57	3,508,651.00	3,079,924.43	12 %

03/11/22
08:21:05

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	173,188.77	347,276.27	1,966,514.00	1,966,514.00	1,619,237.73	18 %
300 CAPITAL IMPROVEMENT FUND	6,828.00	191,357.91	175,000.00	175,000.00	-16,357.91	109 %
400 CONSERVATION TRUST FUND	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	8,033.18	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
610 WATER FUND	8,779.16	19,269.47	295,929.00	295,929.00	276,659.53	7 %
620 GAS FUND	57,623.44	120,288.16	309,854.00	309,854.00	189,565.84	39 %
630 SEWER FUND	30,320.73	64,761.17	515,538.00	515,538.00	450,776.83	13 %
640 IRRIGATION FUND	21.50	431.19	37,133.00	37,133.00	36,701.81	1 %
Grand Total:	284,794.78	762,923.60	3,429,968.00	3,429,968.00	2,667,044.40	22 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 1 of 12
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411000	Legislative						
411000	Legislative						
1150	Town Board Salaries	600.00	1,200.00	7,200.00	7,200.00	6,000.00	17 %
2200	FICA	37.20	74.40	446.00	446.00	371.60	17 %
2250	Medicare	8.72	17.44	105.00	105.00	87.56	17 %
2500	Unemployment Insurance	1.20	2.40	22.00	22.00	19.60	11 %
5800	Travel, Training & Meetings	0.00	185.00	3,000.00	3,000.00	2,815.00	6 %
5810	Hosting Joint Meetings	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	647.12	1,479.24	12,273.00	12,273.00	10,793.76	12 %
	Account Group Total:	647.12	1,479.24	12,273.00	12,273.00	10,793.76	12 %
412000	Judicial						
412000	Judicial						
3200	Professional Service - Judge	0.00	0.00	3,000.00	3,000.00	3,000.00	%
5800	Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
414000	Elections						
414000	Elections						
1105	Election Judges	0.00	0.00	1,250.00	1,250.00	1,250.00	%
4600	Election Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	%
	Account Group Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	%
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	4,816.00	9,632.00	62,608.00	62,608.00	52,976.00	15 %
1102	Deputy Clerk/Treasurer	3,179.20	6,517.36	41,330.00	41,330.00	34,812.64	16 %
1103	Admin Assist/Fin Coordinator	3,633.87	7,794.68	55,874.00	55,874.00	48,079.32	14 %
1200	Overtime	0.00	0.00	2,066.00	2,066.00	2,066.00	%
2100	Health Insurance	1,102.54	2,205.08	15,078.00	15,078.00	12,872.92	15 %
2101	Life Insurance	5.60	11.20	67.00	67.00	55.80	17 %
2102	Dental Insurance	42.00	84.00	504.00	504.00	420.00	17 %
2103	Vision Insurance	5.00	10.00	60.00	60.00	50.00	17 %
2104	Aflac	405.30	810.60	4,864.00	4,864.00	4,053.40	17 %
2200	FICA	723.03	1,488.58	15,195.00	15,195.00	13,706.42	10 %
2250	Medicare	169.10	348.13	3,554.00	3,554.00	3,205.87	10 %
2300	Retirement	447.92	895.84	9,983.00	9,983.00	9,087.16	9 %
2500	Unemployment Insurance	23.43	48.22	490.00	490.00	441.78	10 %
2502	Enterprise Salary & Benefit	0.00	0.00	-133,181.00	-133,181.00	-133,181.00	%
	Account Total:	14,552.99	29,845.69	161,692.00	161,692.00	131,846.31	18 %
	Account Group Total:	14,552.99	29,845.69	161,692.00	161,692.00	131,846.31	18 %
416000	ADMINISTRATION OPERATING						

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 2 of 12
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
416000	ADMINISTRATION OPERATING						
2600	Insurance - Worker's	0.00	9,122.25	36,489.00	36,489.00	27,366.75	25 %
2700	Insurance - Property &	0.00	11,315.61	41,662.00	41,662.00	30,346.39	27 %
3000	Contract Work / Hydro	8,580.00	17,970.00	10,000.00	10,000.00	-7,970.00	180 %
3201	Legal Service - Attorney	3,970.80	6,634.42	10,000.00	10,000.00	3,365.58	66 %
3203	Professional Service - Audit	0.00	0.00	17,000.00	17,000.00	17,000.00	%
4110	Utilities - Water	195.17	376.30	3,300.00	3,300.00	2,923.70	11 %
4120	Utilities - Sewer	206.32	283.29	2,500.00	2,500.00	2,216.71	11 %
4130	Utilities - Electric	750.59	1,408.01	8,200.00	8,200.00	6,791.99	17 %
4150	Utilities - Gas	1,219.48	1,593.01	2,200.00	2,200.00	606.99	72 %
4160	Telephone	126.95	624.84	5,912.00	5,912.00	5,287.16	11 %
4162	Cell Phone	1,430.22	1,559.44	7,100.00	7,100.00	5,540.56	22 %
4164	IT Services & Maintenance	9,559.30	11,176.30	16,769.00	16,769.00	5,592.70	67 %
4165	Internet Line	77.90	155.80	2,315.00	2,315.00	2,159.20	7 %
4166	IT Equipment & Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	%
4191	Recording fees	0.00	0.00	200.00	200.00	200.00	%
4304	Building R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	%
4444	Intergovernmental Payments	5,200.00	12,008.00	28,008.00	28,008.00	16,000.00	43 %
4950	Miscellaneous Expense	0.00	0.00	1,200.00	1,200.00	1,200.00	%
4951	Community Christmas	0.00	38.84	200.00	200.00	161.16	19 %
4952	Community Support	250.00	250.00	1,500.00	1,500.00	1,250.00	17 %
5400	Advertising/Public Notice	0.00	54.28	2,500.00	2,500.00	2,445.72	2 %
5420	Cleaning Service	345.31	621.56	3,500.00	3,500.00	2,878.44	18 %
5430	Office equipment L & M	0.00	0.00	1,452.00	1,452.00	1,452.00	%
5440	Publication Legal Notice	74.63	79.70	1,000.00	1,000.00	920.30	8 %
5500	Printing Service	325.46	1,439.66	4,000.00	4,000.00	2,560.34	36 %
5550	Bank Service Charge	191.97	387.69	800.00	800.00	412.31	48 %
5600	Office Supplies	204.15	481.12	7,000.00	7,000.00	6,518.88	7 %
5650	Operating Supplies	66.32	256.63	4,000.00	4,000.00	3,743.37	6 %
5800	Travel, Training & Meetings	0.00	29.68	3,000.00	3,000.00	2,970.32	1 %
5820	Special Events	586.43	586.43	2,000.00	2,000.00	1,413.57	29 %
6150	Postage	520.41	529.11	4,500.00	4,500.00	3,970.89	12 %
6260	Gas & Oil	146.73	352.66	1,500.00	1,500.00	1,147.34	24 %
6450	Membership Fees	5,850.00	7,472.00	11,035.00	11,035.00	3,563.00	68 %
6453	Flexible Spending Account	0.00	0.00	413.00	413.00	413.00	%
6455	Enterprise General Service	0.00	0.00	-51,427.00	-51,427.00	-51,427.00	%
9140	Transfers Out	0.00	0.00	200,000.00	200,000.00	200,000.00	%
	Account Total:	39,878.14	86,806.63	398,328.00	398,328.00	311,521.37	22 %
	Account Group Total:	39,878.14	86,806.63	398,328.00	398,328.00	311,521.37	22 %
419000	COMMUNITY DEVELOPMENT						
419000	COMMUNITY DEVELOPMENT						
2501	Professional Service -	587.50	987.50	20,000.00	20,000.00	19,012.50	5 %
5650	Operating Supplies	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	%
6450	Membership Fees	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	587.50	987.50	21,750.00	21,750.00	20,762.50	5 %
	Account Group Total:	587.50	987.50	21,750.00	21,750.00	20,762.50	5 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 3 of 12
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY SALARIES & BENEFITS						
420000	PUBLIC SAFETY SALARIES & BENEFITS						
1106	Chief Salaries	8,707.20	17,414.40	113,194.00	113,194.00	95,779.60	15 %
1107	Sergeant Salaries	6,854.40	14,565.60	89,107.00	89,107.00	74,541.40	16 %
1108	Officers Salaries	31,393.90	65,591.30	337,106.00	337,106.00	271,514.70	19 %
1110	Resource Officer	6,787.20	11,312.00	124,773.00	124,773.00	113,461.00	9 %
1180	P/T Clerk Salaries	183.44	183.44	2,201.00	2,201.00	2,017.56	8 %
1200	Overtime	3,604.32	5,972.38	55,099.00	55,099.00	49,126.62	11 %
2100	Health Insurance	7,619.66	15,239.32	88,242.00	88,242.00	73,002.68	17 %
2101	Life Insurance	23.38	46.76	269.00	269.00	222.24	17 %
2102	Dental Insurance	560.00	1,120.00	4,032.00	4,032.00	2,912.00	28 %
2103	Vision Insurance	71.00	142.00	480.00	480.00	338.00	30 %
2104	Aflac	126.26	252.52	9,600.00	9,600.00	9,347.48	3 %
2130	Legal Insurance	0.00	0.00	2,100.00	2,100.00	2,100.00	%
2200	FICA	11.37	11.37	136.00	136.00	124.63	8 %
2250	Medicare	779.54	1,558.79	9,663.00	9,663.00	8,104.21	16 %
2350	Police Pension	3,822.32	7,644.64	49,589.00	49,589.00	41,944.36	15 %
2450	Death & Disability	1,418.40	2,836.80	21,254.00	21,254.00	18,417.20	13 %
2500	Unemployment Insurance	115.05	230.08	1,443.00	1,443.00	1,212.92	16 %
	Account Total:	72,077.44	144,121.40	908,288.00	908,288.00	764,166.60	16 %
	Account Group Total:	72,077.44	144,121.40	908,288.00	908,288.00	764,166.60	16 %
421000	PUBLIC SAFETY OPERATING						
421000	PUBLIC SAFETY OPERATING						
3415	Clinic & Hospital	0.00	0.00	600.00	600.00	600.00	%
4306	Vehicle R & M	284.26	294.26	7,000.00	7,000.00	6,705.74	4 %
4444	Intergovernmental Payments	8,800.00	9,246.88	14,163.00	14,163.00	4,916.12	65 %
4950	Miscellaneous Expense	0.00	0.00	300.00	300.00	300.00	%
4980	Animal Control	0.00	0.00	300.00	300.00	300.00	%
5420	Cleaning Service	60.94	109.69	585.00	585.00	475.31	19 %
5650	Operating Supplies	632.11	1,176.18	10,000.00	10,000.00	8,823.82	12 %
5800	Travel, Training & Meetings	0.00	137.28	3,000.00	3,000.00	2,862.72	5 %
6110	Uniforms	0.00	0.00	3,000.00	3,000.00	3,000.00	%
6160	Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	%
6230	Firearms & Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
6260	Gas & Oil	1,816.54	3,450.52	17,000.00	17,000.00	13,549.48	20 %
6450	Membership Fees	2,212.00	4,664.52	6,065.00	6,065.00	1,400.48	77 %
8400	Contribution	0.00	0.00	200.00	200.00	200.00	%
9000	Capital Outlay	0.00	0.00	30,000.00	30,000.00	30,000.00	%
9010	Capital - Vehicles	0.00	0.00	36,000.00	36,000.00	36,000.00	%
	Account Total:	13,805.85	19,079.33	139,713.00	139,713.00	120,633.67	14 %
	Account Group Total:	13,805.85	19,079.33	139,713.00	139,713.00	120,633.67	14 %
430000	PUBLIC WORKS SALARIES & BENEFITS						
430000	PUBLIC WORKS SALARIES & BENEFITS						
1109	Public Works Director Salaries	5,440.00	11,152.00	70,720.00	70,720.00	59,568.00	16 %
1111	Foreman Salaries	3,989.18	8,217.56	49,754.00	49,754.00	41,536.44	17 %
1112	Maintenance Worker I Salaries	6,718.40	13,368.16	84,365.00	84,365.00	70,996.84	16 %
1200	Overtime	316.68	316.68	6,706.00	6,706.00	6,389.32	5 %
2100	Health Insurance	2,755.00	5,510.00	34,698.00	34,698.00	29,188.00	16 %
2101	Life Insurance	11.20	22.40	134.00	134.00	111.60	17 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 4 of 12
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
2102	Dental Insurance	84.00	168.00	1,512.00	1,512.00	1,344.00	11 %
2103	Vision Insurance	10.00	20.00	180.00	180.00	160.00	11 %
2104	Aflac	316.30	632.60	2,000.00	2,000.00	1,367.40	32 %
2200	FICA	1,016.58	2,040.97	12,700.00	12,700.00	10,659.03	16 %
2250	Medicare	237.74	477.32	2,970.00	2,970.00	2,492.68	16 %
2300	Retirement	826.12	1,652.24	10,739.00	10,739.00	9,086.76	15 %
2500	Unemployment Insurance	33.29	66.83	423.00	423.00	356.17	16 %
2502	Enterprise Salary & Benefit	0.00	0.00	-148,371.00	-148,371.00	-148,371.00	%
	Account Total:	21,754.49	43,644.76	128,530.00	128,530.00	84,885.24	34 %
	Account Group Total:	21,754.49	43,644.76	128,530.00	128,530.00	84,885.24	34 %
431000	PUBLIC WORKS OPERATING						
431000	PUBLIC WORKS OPERATING						
3000	Contract Work / Hydro	0.00	0.00	12,500.00	12,500.00	12,500.00	%
3415	Clinic & Hospital	0.00	200.00	500.00	500.00	300.00	40 %
3910	Residential Trash	2,689.78	5,384.90	32,000.00	32,000.00	26,615.10	17 %
3911	Recycle	410.00	410.00	2,000.00	2,000.00	1,590.00	21 %
4130	Utilities - Electric	21.50	43.00	300.00	300.00	257.00	14 %
4225	Rental Equipment & Supplies	667.02	817.02	1,000.00	1,000.00	182.98	82 %
4300	Equipment R & M	787.29	1,097.10	8,000.00	8,000.00	6,902.90	14 %
4306	Vehicle R & M	1,200.33	2,678.27	5,000.00	5,000.00	2,321.73	54 %
4308	Building & Property R & M	148.14	1,596.81	500.00	500.00	-1,096.81	319 %
4309	Mosquito Control	0.00	0.00	9,560.00	9,560.00	9,560.00	%
4313	Street Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	%
4316	Street Lights - Electric	1,362.00	2,725.00	20,000.00	20,000.00	17,275.00	14 %
4318	Street Signs	241.84	852.89	2,000.00	2,000.00	1,147.11	43 %
4365	Seasonal Decorations	0.00	34.53	500.00	500.00	465.47	7 %
5800	Travel, Training & Meetings	37.00	363.83	1,000.00	1,000.00	636.17	36 %
6003	Supplies R & M	300.21	541.78	4,000.00	4,000.00	3,458.22	14 %
6004	Tools	853.78	871.04	500.00	500.00	-371.04	174 %
6110	Uniforms	89.97	759.87	3,000.00	3,000.00	2,240.13	25 %
6260	Gas & Oil	1,076.38	2,935.68	5,000.00	5,000.00	2,064.32	59 %
6450	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
6453	Flexible Spending Account	0.00	0.00	1,551.00	1,551.00	1,551.00	%
7450	Small Equipment/Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	9,885.24	21,311.72	164,911.00	164,911.00	143,599.28	13 %
	Account Group Total:	9,885.24	21,311.72	164,911.00	164,911.00	143,599.28	13 %
452000	PARKS						
452000	PARKS						
1114	Seasonal Worker Salaries	0.00	0.00	15,080.00	15,080.00	15,080.00	%
2200	FICA	0.00	0.00	935.00	935.00	935.00	%
2250	Medicare	0.00	0.00	219.00	219.00	219.00	%
2500	Unemployment Insurance	0.00	0.00	45.00	45.00	45.00	%
6003	Supplies R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
7110	Grounds Improvement	0.00	0.00	5,000.00	5,000.00	5,000.00	%
7180	Trails	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	0.00	0.00	24,779.00	24,779.00	24,779.00	%
	Account Group Total:	0.00	0.00	24,779.00	24,779.00	24,779.00	%

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 5 of 12
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Fund Total:	173,188.77	347,276.27	1,966,514.00	1,966,514.00	1,619,237.73	18 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 6 of 12
Report ID: B100

300 CAPITAL IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
930000	CAPITAL IMPROVEMENT						
930000	CAPITAL IMPROVEMENT						
	3204 Professional Services -	6,063.75	6,063.75	25,000.00	25,000.00	18,936.25	24 %
	6454 CIP Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	9202 Project/Labor Match	764.25	185,294.16	0.00	0.00	-185,294.16	%
	9230 Professional Service - Capital	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	6,828.00	191,357.91	175,000.00	175,000.00	-16,357.91	109 %
	Account Group Total:	6,828.00	191,357.91	175,000.00	175,000.00	-16,357.91	109 %
	Fund Total:	6,828.00	191,357.91	175,000.00	175,000.00	-16,357.91	109 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 7 of 12
Report ID: B100

400 CONSERVATION TRUST FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
700000							
700452	CONSERVATION TRUST						
9000	Capital Outlay	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Account Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Account Group Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Fund Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 8 of 12
Report ID: B100

500 ECONOMIC DEVELOPMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
500000							
500463	ECONOMIC DEVELOPMENT						
3207	DCI Grant	8,033.18	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
	Account Total:	8,033.18	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
	Account Group Total:	8,033.18	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
	Fund Total:	8,033.18	19,539.43	10,000.00	10,000.00	-9,539.43	195 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 9 of 12
Report ID: B100

610 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
610000							
610416	WATER OPERATIONS						
3000	Contract Work / Hydro	0.00	0.00	7,500.00	7,500.00	7,500.00	%
3204	Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	%
5901	Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	%
5902	Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	%
6003	Supplies R & M	10.98	1,746.11	1,500.00	1,500.00	-246.11	116 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6025	Water Tests	35.00	70.00	3,000.00	3,000.00	2,930.00	2 %
6100	Purchased Water	8,733.18	17,418.36	150,000.00	150,000.00	132,581.64	12 %
6450	Membership Fees	0.00	35.00	275.00	275.00	240.00	13 %
	Account Total:	8,779.16	19,269.47	295,929.00	295,929.00	276,659.53	7 %
	Account Group Total:	8,779.16	19,269.47	295,929.00	295,929.00	276,659.53	7 %
	Fund Total:	8,779.16	19,269.47	295,929.00	295,929.00	276,659.53	7 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 10 of 12
Report ID: B100

620 GAS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620000							
620416	GAS OPERATIONS						
3000	Contract Work / Hydro	6.50	19.70	6,000.00	6,000.00	5,980.30	%
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	Miscellaneous Expense	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	3,079.56	3,079.56	1,500.00	1,500.00	-1,579.56	205 %
5901	Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	%
5902	Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	%
6003	Supplies R & M	1,228.75	2,416.20	3,000.00	3,000.00	583.80	81 %
6004	Tools	0.00	0.00	300.00	300.00	300.00	%
6210	Natural Gas Purchase	49,460.65	108,138.12	170,000.00	170,000.00	61,861.88	64 %
6220	Gas Sales Tax	3,847.98	6,295.58	15,500.00	15,500.00	9,204.42	41 %
6250	Energy Outreach Colorado	0.00	339.00	1,700.00	1,700.00	1,361.00	20 %
6260	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
6450	Membership Fees	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	57,623.44	120,288.16	309,854.00	309,854.00	189,565.84	39 %
	Account Group Total:	57,623.44	120,288.16	309,854.00	309,854.00	189,565.84	39 %
	Fund Total:	57,623.44	120,288.16	309,854.00	309,854.00	189,565.84	39 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 11 of 12
Report ID: B100

630 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
630000							
630416	SEWER OPERATIONS						
3000	Contract Work / Hydro	0.00	0.00	5,000.00	5,000.00	5,000.00	%
3204	Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	0.00	0.00	500.00	500.00	500.00	%
5901	Enterprise Salary & Benefit	0.00	0.00	80,014.00	80,014.00	80,014.00	%
5902	Enterprise General Services	0.00	0.00	9,524.00	9,524.00	9,524.00	%
6003	Supplies R & M	0.00	382.50	2,000.00	2,000.00	1,617.50	19 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6240	SUIT - Treatment	30,320.73	64,378.67	393,000.00	393,000.00	328,621.33	16 %
	Account Total:	30,320.73	64,761.17	515,538.00	515,538.00	450,776.83	13 %
	Account Group Total:	30,320.73	64,761.17	515,538.00	515,538.00	450,776.83	13 %
	Fund Total:	30,320.73	64,761.17	515,538.00	515,538.00	450,776.83	13 %

03/11/22
08:21:40

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Page: 12 of 12
Report ID: B100

640 IRRIGATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
640000	IRRIGATION SALARIES & BENEFITS						
640416	IRRIGATIONS OPERATIONS						
3000	Contract Work / Hydro	0.00	0.00	2,000.00	2,000.00	2,000.00	%
3204	Professional Services -	0.00	0.00	500.00	500.00	500.00	%
4315	Water Rights	0.00	0.00	3,500.00	3,500.00	3,500.00	%
5901	Enterprise Salary & Benefit	0.00	0.00	25,324.00	25,324.00	25,324.00	%
5902	Enterprise General Services	0.00	0.00	3,809.00	3,809.00	3,809.00	%
6003	Supplies R & M	21.50	431.19	2,000.00	2,000.00	1,568.81	22 %
	Account Total:	21.50	431.19	37,133.00	37,133.00	36,701.81	1 %
	Account Group Total:	21.50	431.19	37,133.00	37,133.00	36,701.81	1 %
	Fund Total:	21.50	431.19	37,133.00	37,133.00	36,701.81	1 %
	Grand Total:	284,794.78					
			0.00				
			762,923.60	3,429,968.00	3,429,968.00	2,667,044.40	22 %

03/11/22
08:22:37

TOWN OF IGNACIO
Payroll Summary For Payrolls from 02/01/22 to 02/28/22

Page: 1 of 2
Report ID: F130

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	49.50		
COMP HOURS (Comp Time Used)	10.25		211.00
J004 HOURS (CELL PHONE ALLO)	0.00		147.68
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J015 HOURS (IN LIEU OF INSU)	0.00		277.14
OVER HOURS (Overtime)	83.00		4,064.52
REG HOURS (Regular Time)	2,451.00		74,857.21
SICK HOURS (Sick Time)	74.25		2,600.94
VACA HOURS (Vacation Time Used)	146.00		4,471.66
GROSS PAY	86,630.15	0.00	
NET PAY	61,479.64	0.00	
NET PAY (CHECKS)	5,015.03		
NET PAY (DIRECT DEPOSIT)	56,464.61		
AFLAC-AFTERTAX	260.28	784.18	
AFLAC-PRETAX	1,035.34	63.68	
CEBT DENTAL	0.00	686.00	
CEBT HEALTH	2,888.94	11,200.06	
CEBT LIFE	136.45	40.18	
CEBT VISION	0.00	86.00	
FIT	6,911.27	0.00	
FPPA	5,096.44	3,822.32	
FPPA DROP	1,044.86	0.00	
FPPA-457	816.74	0.00	
FPPA-AD&D	0.00	1,418.40	
GARNISHMENT2	46.14	0.00	
ICMA RET 401	1,130.92	1,274.04	
MEDICARE	1,195.10	1,195.10	
SIT	2,799.85	0.00	
SOCIAL SECURITY	1,788.18	1,788.18	
UNEMPL. INSUR.	0.00	172.97	
BANK 4	3,981.00	0.00	
BANK 8-SAVINGS	3,245.44	0.00	
COMM BANK OF CO	8,816.31	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	100.00	0.00	
USAA	3,628.20	0.00	
WELLS FARGO	34,533.25	0.00	
WELLS FARGO N.A	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	1,952.63	0.00	
FIT/SIT BASE	74,332.78	0.00	
MEDICARE BASE	82,421.74	0.00	
SOC SEC BASE	28,841.49	0.00	
UN BASE	86,482.47	0.00	

Total 22,531.11
Total Payroll Expense (Gross Pay + Employer Contributions): 109,161.26

03/11/22
08:22:37

TOWN OF IGNACIO
Payroll Summary For Payrolls from 02/01/22 to 02/28/22

Page: 2 of 2
Report ID: P130

Check Summary

Payroll Checks Prev. Out. \$1,504.49
Payroll Checks Issued \$5,061.17
Payroll Checks Redeemed \$4,478.49
Payroll Checks Outstanding \$2,087.17
Electronic Checks \$103,927.12

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
-----		-----	-----	-----	-----
Social Security	3576.36		3576.36		221700
Medicare	2390.20		2390.20		221710
Unempl. Insur.	172.97	174.56		347.53	221760
FIT	6911.27		6911.27		221720
SIT	2799.85		2799.85		221730
FPPA	8918.76		8918.76		221742
AFLAC-PRETAX	1099.02		1099.02		221757
FPPA-457	816.74		816.74		221742
FPPA-AD&D	1418.40		1418.40		221743
ICMA RET 401	2404.96		2404.96		221741
AFLAC-AFTERTAX	1044.46		1044.46		221757
CEBT DENTAL	686.00		686.00		221754
CEBT HEALTH	14089.00		14089.00		221751
CEBT LIFE	176.63		176.63		221755
CEBT VISION	86.00		86.00		221756
GARNISHMENT2	46.14		46.14		221781
FPPA DROP	1044.86		1044.86		221742
Total Ded.	47681.62	174.56	47508.65	347.53	

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

NOTICE OF GENERAL MUNICIPAL ELECTION
Pursuant to Colorado Revised Statutes, Section 31-10-501(1)
and 31-10-501(2) Notice is hereby given that:

The Town of Ignacio will hold a regular municipal election on Tuesday, April 5, 2022 at 570 Goddard Avenue in Ignacio, Colorado. The Polls will be open between the hours of 7AM and 7PM. Every person who is a citizen of the United States, has attained the age of eighteen (18), has resided within the town limits of Ignacio, Colorado for at least twenty two (22) days immediately preceding the election, has met the qualifications to register to vote at this residence with the La Plata County Clerk and Recorder, and has registered to vote, shall be eligible to vote at this election.

The offices to be elected are the Mayor and three members of the board of trustees for four-year terms. Candidates whose nomination petitions have been certified by the clerk will appear on the ballot as follows:

FOR MAYOR:

Clark Craig

FOR TRUSTEE:

Thomas Atencio

Jeremy Schulz

Sharon Craig

Joseph L. Atencio

RETAIL MARIJUANA (OCCUPATION TAX)

SHALL THE TOWN OF IGNACIO TAXES BE INCREASED BY \$300,000 IN 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER BY IMPOSING, EFFECTIVE JULY 1, 2022, A NEW OCCUPATION TAX ON THE SELLING WITHIN THE TOWN OF RETAIL MARIJUANA AND RETAIL MARIJUANA PRODUCTS PERMITTED BY ARTICLE XVIII, SECTION 16 OF THE COLORADO CONSTITUTION, AT THE RATE OF A MAXIMUM OF \$10 PER SINGLE RETAIL TRANSACTION IMPOSED UPON THE RETAILER (WHICH MAY BE ADJUSTED FROM TIME TO TIME BY THE BOARD OF TRUSTEES BUT WHICH SHALL NOT EXCEED \$10 PER TRANSACTION WITHOUT FURTHER VOTER APPROVAL) IN ACCORDANCE WITH ANY ORDINANCES HEREAFTER APPROVED BY THE BOARD OF TRUSTEES, INCLUDING ORDINANCES RESTRICTING THE NUMBER OF SUCH FACILITIES AND OTHER RULES AND REGULATIONS DEEMED NECESSARY AND APPROPRIATE BY THE TRUSTEES; AND SHALL THE PROCEEDS OF SUCH REVENUE BE UTILIZED BY THE TOWN FOR GENERAL PURPOSES; AND SHALL THE SALE OF RETAIL MARIJUANA AND RETAIL MARIJUANA PRODUCTS BY A RETAIL MARIJUANA BUSINESS BE PERMITTED WITHIN THE TOWN; AND SHALL THE TOWN BE AUTHORIZED TO COLLECT AND SPEND SUCH REVENUE AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X SECTION 20 OF THE COLORADO CONSTITUTION?

MEDICAL MARIJUANA (OCCUPATION TAX)

SHALL THE TOWN OF IGNACIO TAXES BE INCREASED BY \$300,000 IN 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER BY IMPOSING, EFFECTIVE JULY 1, 2022, A NEW OCCUPATION TAX ON THE SELLING WITHIN THE TOWN OF MEDICAL MARIJUANA AND MEDICAL MARIJUANA PRODUCTS PERMITTED BY ARTICLE XVIII, SECTION 14 OF THE COLORADO CONSTITUTION, AT THE RATE OF A MAXIMUM OF \$10

PER SINGLE RETAIL TRANSACTION IMPOSED UPON THE RETAILER (WHICH MAY BE ADJUSTED FROM TIME TO TIME BY THE BOARD OF TRUSTEES BUT WHICH SHALL NOT EXCEED \$10 PER TRANSACTION WITHOUT FURTHER VOTER APPROVAL) IN ACCORDANCE WITH ANY ORDINANCES HEREAFTER APPROVED BY THE BOARD OF TRUSTEES, INCLUDING ORDINANCES RESTRICTING THE NUMBER OF SUCH FACILITIES AND OTHER RULES AND REGULATIONS DEEMED NECESSARY AND APPROPRIATE BY THE TRUSTEES; AND SHALL THE PROCEEDS OF SUCH REVENUE BE UTILIZED BY THE TOWN FOR GENERAL PURPOSES; AND SHALL THE SALE OF MEDICAL MARIJUANA AND MEDICAL MARIJUANA PRODUCTS, BY A MEDICAL MARIJUANA BUSINESS BE PERMITTED WITHIN THE TOWN; AND SHALL THE TOWN BE AUTHORIZED TO COLLECT AND SPEND SUCH REVENUE AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X SECTION 20 OF THE COLORADO CONSTITUTION?

IN WITNESS WHEREOF, The Board of Trustees for the Town of Ignacio, Colorado has caused this notice to be published as required by law on March 16, 2022.

Tuggy Dunton
Town of Ignacio Clerk/Treasurer
Designated Election Official



SOUTHERN UTE INDIAN TRIBE

January 21, 2022

Mayor Stella Cox and Town Board Trustees
Town of Ignacio
540 Goddard Avenue
Ignacio, Colorado, 81137

**Re: Notice of Review and Comment Opportunity on Tribe's Proposed
Broadband Project**

Dear Mayor Cox and Town Trustees,

First of all, I want to thank you for the Town's letter of support for the Tribe's grant application to the National Telecommunications and Information Administration. The Southern Ute Indian Tribe appreciates the Town of Ignacio's support.

As you know, the Tribe has been attempting to bring much-needed broadband connectivity to the Southern Ute Indian Reservation, which includes the Town of Ignacio.

In October 2020, the Tribe was awarded a 2.5 GHz license through the Federal Communication Commission's Rural Tribal Window initiative. The Tribe intends to leverage this spectrum to create a hybrid solution deploying fiber-to-the-home at select sites and middle-mile fiber for future scalability. The terms of the license require the Tribe to deploy its network and reach 50% population coverage in its license area by October 2022. To meet that challenging buildout requirement, the Tribe has been aggressively designing and engineering its network, conducting environmental and cultural resources reviews, initiating and completing permitting processes, preparing for construction, and applying for broadband deployment funding. All of these steps are critical to meeting the Tribe's license buildout requirements.

Phase I of the Tribe's broadband plan is depicted on the attached map and described in the attached one-page narrative. Upon request, the Tribe will make its environmental assessment of the project available to you.

In terms of public outreach and involvement, the Tribe has previously invited Reservation residents and is now inviting the La Plata County Board of County Commissioners and the Ignacio Town Board to comment on the Tribe's project.

The Tribe invites the Town's comments on the Tribe's project. You may submit comments on or before **Friday, February 25, 2022** in the following ways:

- **Mail:** Southern Ute Shared Services, Tribal Broadband Modernization Project Team, P.O. Box 737, Ignacio, CO 81137.
- **Website:** <https://www.southernute-nsn.gov/broadband-modernization-project/>

If you or your staff have questions regarding the submittal of comments, please contact the Tribe's communications specialist, Lindsay Box, at (970) 563-2313 or lbox@southernute-nsn.gov. If you or your staff have questions about the Tribe's broadband project and details about the proposed tower sites, please contact the Tribe's Chief Information Officer, Jeff Engman, at (970) 563-5205 or jengman@southernute.com. At your request, tribal representatives are available to meet and can provide additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Melvin J. Baker". The signature is fluid and cursive, with the first name "Melvin" and last name "Baker" clearly distinguishable.

Melvin J. Baker, Chairman

Encls: Overview map
Broadband Project – Phase I Narrative



Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

March 14, 2022

(sent via email March 15, 2022)

Chairman Melvin Baker
PO Box 737
Ignacio, Colorado 81137

Reference: Southern Ute Indian Tribe Broadband Project and Letter dated January 21, 2022

Dear Chairman Baker,

Thank you for sending the above referenced letter to the Town seeking comments on the Tribes Proposed Broadband Project. This is definitely an exciting and much needed project for the Southern Ute Indian Tribe and its members. The Town has been very interested in the Tribes various broadband projects that are underway and communications have been exchanged through various tribal staff and the interim Town Manager. A call was completed on February 16th between Delbert Cuthair, Jeff Engman and Mark Garcia and this specific project was discussed. Communications are much appreciated and very helpful for broadband planning purposes.

The Town very much supports the Tribes efforts to expand broadband throughout the reservation. The Town does not have specific comments on the proposed broadband project details but would like to ask for an opportunity to collaborate with the Tribe if possible when fiber infrastructure is installed within or in proximity to the Town. The Tribes website shows fiber optic deployment through the Town of Ignacio in Priority 1, and this work may provide an opportunity for the Tribe and Town to collaborate. The Town completed and approved a Broadband Plan in February of 2022, which provides details on the extension of fiber to the premises (businesses and residents) throughout town. An opportunity to connect to Tribal fiber infrastructure within town would help accomplish the initial phase of this project. The Town faces the same broadband challenges as the Tribe and its members, and expansion of much needed high speed internet will greatly improve all of our lives and businesses. Together we can accomplish a lot and improve the quality of life for everyone in and around Ignacio.

Please let us know if you need any assistance from the Town in the form of future support letters or other support in general. Please also consider our request to collaborate on your broadband project if possible. Thank you again for contacting the Town on this project.

Sincerely,

Stella Cox
Mayor



**Ignacio Police Department
Monthly Report – March 2022**

A handwritten signature in black ink, appearing to be 'KE' or similar, located below the title.

During this reporting period, I have applied for two grants (Mobile radios and POST on-line training). We will know mid-year if we got the funding.

Officers held a Re-unification drill with the various schools. That type of training is on-going.

The officers continue to keep their training up to date and complete the mandatory requirements of POST.

If you have any questions or concerns, please feel free to call me at 563-4206.
Thanks.



Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

Public works Department Staff Report

03/08/2022

Compliance

385 Browning Two vehicles in Town Right of way. Status pending
785 Browning Trash on property. Status pending
735 Browning Broken down car. Status closed
170 Ute St Banners on building. Status closed

Natural Gas System

Monthly meter reads and re-reads
Leak Survey
Mercaptan Testing
Energy World Net operator qualification Compliance for D.O.T. compliance
P.U.C filing and compliance
State compliance and filing
DOT training
OQ training
615 Browning gas service that was damaged hydro-excavated relocated and repaired
Identify and repair no functioning components on the system
Replacing meters and registers
New Registers ordered and received

Sewer and Storm Drain System

Monthly line flushing
State compliance training and filing
Hydro vac scheduled for March 14 2022 man hole cleaning and inspection





Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

Drinking Water system

- Monthly meter reads and re- reads
- Monthly water sampling
- Identify and repair non functioning and problem areas in the system
- State compliance training and filing
- New water meter installs and pit repairs
- Meter inventory and leak survey
- Lead and Copper water sampling

Irrigation System

- Irrigation turned off 10/4/2021
- Begin repairs on the blow down and valving system on the south end of Center alley

Parks

Roadways and Alleys

- Street sweeping
- Asphalt patching
- Install and maintain snow removal equipment
- Sand ordered and delivered
- Snow removal and sanding on roadways
- Drainage maintenance and repair





Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

General Maintenance

UNCC locates completed filed and reported
Daily and weekly trash collection
Daily Utilities issues and complaint call outs addressed
Maintain and clean up the burn pile area
Cirs training
Working with Mr. Liberman on Utilities easement on Young/ Barry Property
Meeting with Deborah Pearson on the young /Barry boundary adjustment
Town surveyor has been scheduled to stake out the Town shop property boundaries to install new perimeter fence

Equipment and Vehicles

Daily maintenance
Monthly maintenance
DOT Inspections completed

Building code enforcement

270Goddard Ave formally CJs Pizza. Currently under re model pending permits and business license (Contractor: Joe Atencio)
815 Shoshone pending sale. Owner request permanent foundation inspection. Initial inspection failed. Currently under repair. Final inspection schedule complete. Property in escrow
405 Browning Ignacio Community Church 2ND floor near completion. Final scheduled due upon completion
365 Goddard Ave Section C near completion. Final inspection scheduled due upon completion
610 Browning Exterior panel replacement. Estimated completion April 2022

CROSS CONNECTION CONTROL PROGRAM

CDPOHE Regulation 11.93(3) Requires cross control
All business required have been established and contacted with positive response. Continue to work and communicate with plumbing contractors to monitor and implement the regulation requirements. Goal is to be fully compliant at the end of the year 2022





Town Clerk / Treasurer Report

March 2022

Honorable Mayor and Trustees,

The following is a report on some of my activities since the Board Meeting in January.

Elections:

The Notice of Election must be published by March 16 to comply with TABOR regulations. The Notice of Election needs to be approved by the Board; it is on the agenda for this evening's meeting.

Per requirements of Statute, the TABOR Notice was mailed to all registered electors on March 1. A copy of the notice is attached to my report.

The ballot is at the printer and they should arrive at Town Hall no later than the 21st. I am planning to do a typical polling place election rather than the drive-through election that we did two years ago.

Licenses:

Animal: 40 current – Reminder letters were sent to the 13 dog owners that have not yet renewed.

Business: 62 current – Reminder letters were sent to the 7 businesses that have not yet renewed.

Business Service: 60 current

Liquor: None for this month

Treasurer:

The finance reports for February 2022 are included in the consent agenda.

In the February 25 CML Newsletter there was an article about the Paid Family Medical Leave Insurance Program (see attached copy of this article). Beginning in 2023, this program includes all municipalities by default, unless there is a vote by the governing body to opt out of the program (this vote must be retaken every 8 years). I would appreciate guidance from the Board as to whether you would like the Town to enter into the program or if you want to opt out.

- If the Town enters the program, based on this year's total salary numbers, the cost would be \$9,823.00 for the entire year (50% of this cost is on the employer and the other 50% comes from the employee and is based on their earnings). These premiums are collected each pay period and remitted to the Department of Labor & Employment quarterly. The Town would begin collecting premiums in January 2023 and benefits would become available in January 2024.
- If the Town opts out, an individual employee can still opt in and pay their premiums directly. If you have any questions, I would be happy to answer them.

Meetings Attended:

I attended the Ignacio Creative District Board Meeting, the Ignacio Creative District Work Session, the Chamber Board Meeting, and the Chamber General Membership Meeting.

Events:

The Town of Ignacio Regular Municipal Election will be on April 5. The new Mayor and Trustees will be sworn in at the regular Town Board Meeting on April 11.

Miscellaneous:

Community Connections and SASO wrote thank-you notes for the support given by the Town. These notes are included in your packet.

Please contact me with any questions. Thank you.

Tuggy

ALL REGISTERED VOTERS
NOTICE OF ELECTION TO INCREASE TAXES ON A REFERRED MEASURE

TOWN OF IGNACIO
LA PLATA COUNTY, COLORADO

ELECTION DATE: April 5, 2022
POLLING HOURS: 7:00 a.m. to 7:00 p.m.
LOCAL ELECTION OFFICE: Abel F. Atencio Community Room, 570 Goddard Ave,
Ignacio, CO 81137 (970) 563-9494

The following items will appear on the Ballot:

RETAIL MARIJUANA (OCCUPATION TAX)

SHALL THE TOWN OF IGNACIO TAXES BE INCREASED BY \$300,000 IN 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER BY IMPOSING, EFFECTIVE JULY 1, 2022, A NEW OCCUPATION TAX ON THE SELLING WITHIN THE TOWN OF RETAIL MARIJUANA AND RETAIL MARIJUANA PRODUCTS PERMITTED BY ARTICLE XVIII, SECTION 16 OF THE COLORADO CONSTITUTION, AT THE RATE OF A MAXIMUM OF \$10 PER SINGLE RETAIL TRANSACTION IMPOSED UPON THE RETAILER (WHICH MAY BE ADJUSTED FROM TIME TO TIME BY THE BOARD OF TRUSTEES BUT WHICH SHALL NOT EXCEED \$10 PER TRANSACTION WITHOUT FURTHER VOTER APPROVAL) IN ACCORDANCE WITH ANY ORDINANCES HEREAFTER APPROVED BY THE BOARD OF TRUSTEES, INCLUDING ORDINANCES RESTRICTING THE NUMBER OF SUCH FACILITIES AND OTHER RULES AND REGULATIONS DEEMED NECESSARY AND APPROPRIATE BY THE TRUSTEES; AND SHALL THE PROCEEDS OF SUCH REVENUE BE UTILIZED BY THE TOWN FOR GENERAL PURPOSES; AND SHALL THE SALE OF RETAIL MARIJUANA AND RETAIL MARIJUANA PRODUCTS BY A RETAIL MARIJUANA BUSINESS BE PERMITTED WITHIN THE TOWN; AND SHALL THE TOWN BE AUTHORIZED TO COLLECT AND SPEND SUCH REVENUE AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X SECTION 20 OF THE COLORADO CONSTITUTION?

MEDICAL MARIJUANA (OCCUPATION TAX)

SHALL THE TOWN OF IGNACIO TAXES BE INCREASED BY \$300,000 IN 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER BY IMPOSING, EFFECTIVE JULY 1, 2022, A NEW OCCUPATION TAX ON THE SELLING WITHIN THE TOWN OF MEDICAL MARIJUANA AND MEDICAL MARIJUANA PRODUCTS PERMITTED BY ARTICLE XVIII, SECTION 14 OF THE COLORADO CONSTITUTION, AT THE RATE OF A MAXIMUM OF \$10 PER SINGLE RETAIL TRANSACTION IMPOSED UPON THE RETAILER (WHICH MAY BE ADJUSTED FROM TIME TO TIME BY THE BOARD OF TRUSTEES BUT WHICH SHALL NOT EXCEED \$10 PER TRANSACTION WITHOUT FURTHER VOTER APPROVAL) IN ACCORDANCE WITH ANY ORDINANCES HEREAFTER APPROVED BY THE BOARD OF TRUSTEES, INCLUDING ORDINANCES RESTRICTING THE NUMBER OF SUCH FACILITIES AND OTHER RULES AND REGULATIONS

DEEMED NECESSARY AND APPROPRIATE BY THE TRUSTEES; AND SHALL THE PROCEEDS OF SUCH REVENUE BE UTILIZED BY THE TOWN FOR GENERAL PURPOSES; AND SHALL THE SALE OF MEDICAL MARIJUANA AND MEDICAL MARIJUANA PRODUCTS, BY A MEDICAL MARIJUANA BUSINESS BE PERMITTED WITHIN THE TOWN; AND SHALL THE TOWN BE AUTHORIZED TO COLLECT AND SPEND SUCH REVENUE AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X SECTION 20 OF THE COLORADO CONSTITUTION?

The following information is provided by the District under the provisions of the Colorado Constitution, Article X, Section 20(3) which requires the District to provide the following information:

FISCAL YEAR SPENDING:

<u>YEAR</u>	<u>SPENDING</u>
2022 - ESTIMATED	\$ 2,265,524.00
2021	\$ 2,202,041.00
2020	\$ 1,719,456.00
2019	\$ 1,240,799.00
2018	\$ 1,121,636.00

OVERALL PERCENTAGE CHANGE:	102%
OVERALL DOLLAR CHANGE:	\$1,143,989.00

Estimated Maximum Dollar Amount of Tax Increase For 2023
(First Full Fiscal Year of the Tax Increase)

– RETAIL MARIJUANA (OCCUPATION TAX)	\$300,000.00
– MEDICAL MARIJUANA (OCCUPATION TAX)	\$300,000.00
Estimated Fiscal Year Spending Without Proposed Tax Increase	\$3,000,000.00

The Town's revenues may be collected, retained and spent without limitation or condition as a voter-approved revenue change

SUMMARY OF COMMENTS

SUMMARY OF COMMENTS FOR THE BALLOT ISSUE:

No comments were filed by the Constitutional deadline.

SUMMARY OF COMMENTS AGAINST THE BALLOT ISSUE:

No comments were filed by the Constitutional deadline.

CML LEGAL CORNER



What municipalities need to know about FAMLI

By Megan Decker, CML law clerk

In November 2020, Colorado voters approved Proposition 118, which paved the way for a state-run Paid Family Medical Leave Insurance (FAMLI) program. Although the program is not effective until January 2023, now is the time to start making decisions regarding your municipality and FAMLI participation and compliance. Local decisions can impact budgets, employee compensation, and human resources issues.

Overview of FAMLI

FAMLI provides workers 12 weeks of paid leave to take care of themselves or a family member during life events like injury, serious illness, or pregnancy. Participating employers and employees will contribute to premiums for FAMLI. Employers start collecting and remitting premiums Jan. 1, 2023, and benefits will be available starting Jan. 1, 2024.

Premiums are calculated under new administrative rules. A participating municipality must contribute 50% of the premium and the employee contributes the remainder. If a municipality does not participate, the employee is responsible for 50% of the premium and the municipality can, but need not, deduct the employee portion from payroll and remit it to the state. A municipality that miscalculates premiums is responsible for the difference and cannot collect that amount from the employee.

Opting out

All municipalities are included in FAMLI by default, but a municipality may opt out and avoid the employer portion of premiums by a vote of a governing body. The municipality must give prior notice of the vote in the same manner it notices other public business, must provide special notice to employees, and must take testimony before voting. Declination takes effect in 180 days so employees can

individually opt in to the FAMLI program at their own cost. Within 30 days of the vote, a municipality must provide various notices that include:

- An explanation of differences between the FAMLI plan and any municipal private plan
- Employee eligibility for job protection under the federal Family and Medical Leave Act
- Information on opt in to FAMLI
- Contact information

All notices, whether for opting out or back in, must be posted in conspicuous and accessible places where employees work. If the municipality does not maintain a physical workspace or has employees who telecommute, the notice must be posted in a conspicuous place through a web-based or app-based platform. Notices must be posted in English and any language representing the first language spoken by at least five percent of the local government's workforce.

Administrative rules require that a municipality renew its decision to opt out of FAMLI every eight years. Otherwise, the local government will, by default, be opted back into the FAMLI program. **A vote to opt out starting in 2023 should occur by July 1, 2022, to ensure compliance with the timing requirements.**

Opting back in

A municipality that previously opted out of FAMLI may opt back in if the governing body elects FAMLI program coverage at the beginning of the annual local budgeting cycle. After the vote, the municipality must register as an employer with the FAMLI Division before collecting employer premiums. Coverage would begin no later than the first quarter after the municipality's notice to the FAMLI Division of the vote and submission of at least one quarter's premium amount on

behalf of the employer and its employees. Municipalities who opt into FAMLI must stay in the program for at least three fiscal years. The first year begins on the first day of employee coverage — not the first day a municipality collects premiums.

No more than 90 days after the vote, individual employees who opted in must be personally notified in writing that the municipality has opted back into FAMLI. The notice must include that date for the municipality's first submittal of quarterly premiums and any potential lapses or changes in benefits eligibility.

The local government must publicly post a notice of the date the employer will begin paying FAMLI premiums and when coverage is expected to start.

Employees who did not opt in must also be notified in writing both publicly and personally no later than 180 days after the vote to opt back into FAMLI. The notice must contain a detailed explanation of employee rights under the FAMLI program, including program requirements, benefits, claims processes, payroll deductions, premiums, and employee protections like the right to job protection and benefit continuation and protection against retaliatory or discriminatory information, among other things.

Additional resources

The Colorado Supreme Court recently agreed to hear an immediate challenge to FAMLI premiums brought under TABOR. The Denver District Court upheld the FAMLI premium requirement in 2021. Additional Information regarding FAMLI can be found at famli.colorado.gov.

Correction: The Feb. 11 Legal Corner should have been attributed to Rachel Bender, CML associate counsel.

This column is not intended and should not be taken as legal advice. Municipal officials are always encouraged to consult with their own attorney.



To Our Friends at the Town of Ignacio -

Thank you so much for your generous donation to Community Connections! We appreciate your ongoing support and faith in our work. We are honored to serve the residents of Ignacio and value our partnership with the Town in doing so. Please let us know if you ever have feedback or ideas for how we can best serve our community of Ignacio.

Many blessings,
Jana Kiew, President/CEO



February 15th, 2022

Town of Ignacio
540 Goddard Ave
P.O. Box 459
Ignacio, CO 81302

Dear Town of Ignacio,

Sexual Assault Services Organization wishes to sincerely thank you for your generous donation of \$2,700 to our non-profit organization. This contribution to our agency enables us to continue to offer confidential services and support to sexual assault victims, and those close to them, as well as provide prevention programs throughout our community to break cycles of violence. It means a great deal to us to receive support from within our community and we appreciate your continued commitment to SASO.

SASO hotline and follow up advocacy services assist survivors of sexual violence in the long process of recovery from a traumatic event. These services are often the first, and perhaps the most important, steps toward recovery and reducing the trauma of sexual assault. In 2021, SASO served 228 unduplicated survivors of sexual assault, providing 901 personal contacts, 1,255 victim services and 476 referrals to community resources. Staff and volunteers answered 1,286 calls on our 24/7 support line.

Through funding from supporters like you, SASO is able to provide programming to increase community awareness and build skills to stop sexual violence before it happens. SASO provided over 80 general and cultural outreach programs for 1,208 community members. Our community education programming provided additional education to 330 youth. Thank you for helping us to envision a future without sexual violence.

If you have any further questions about our program, please feel free to contact me at 970-259-3074.

Most sincerely,

Laura Latimer
Executive Director

As a 501(c)(3) non-profit organization, your contribution is tax deductible as allowed by law. Please use this letter as a receipt for your 2022 tax return as well as consult your tax professional about the value of any goods or services received in exchange for the contribution.



Town Managers Report

DATE: March 11, 2022

REPORT PERIOD: February 12, 2022 – March 11, 2022

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

VI. NEW BUSINESS:

- A. Notice of Election: This is a required election notice which Tuggy will discuss with you.
- B. SUIT Proposed Broadband Project Support Letter: In your packet is a letter from Chairman Baker regarding the tribes proposed broadband project and an opportunity to comment on their project. I met with Jeff Engman, CIO, and Delbert Cuthair on February 16th and discussed this project in detail. Although the comment period has passed, I think it would be important to submit an additional letter of support for this project and also request collaboration with the Town, when and if possible. In our discussions, it appears there will be fiber optics and additional conduit laid through Town along Goddard Avenue, and this is where potentially the Town can utilize the fiber infrastructure for Town connectivity. The Town has a Broadband Plan which was adopted at the February meeting and this plan details how a fiber to the premises build can be deployed throughout town. Town ARPA funding and other grants may be a good source for extension of fiber throughout Town and having fiber connectivity is essential for such a project.

I have been in communication with Lindsay Box regarding a Town letter and she suggested we submit the letter for consideration by the Tribal Council. Enclosed is a draft letter for your review and consideration. I will also report on other regional broadband initiatives that are underway and that I have been involved with during this agenda item.

- C. COVID-19 Update: This is an ongoing agenda item. Positive COVID cases are on a significant decline at this time and La Plata County emergency status has been reduced to “Medium” status. San Juan Basin Public Health Department is still under an Emergency Declaration for the COVID 19 pandemic, and the Town of Ignacio is still under an emergency declaration. The Town Resolution (06-2020) adopted in March of 2020 states, “This Resolution shall be effective upon the date below, and shall remain in effect until SJBH or the State have lifted their emergency declarations, or the Town has taken specific action to lift this emergency declaration. Copies of this signed Resolution will be filed promptly with the Colorado Division of Homeland Security and Emergency Management, the La Plata County Clerk and Recorder and the Town Clerk.” As such, the Town is still under an emergency declaration. I have

been in contact with SJBPH regarding their declaration and informed that any changes to the declaration will come from the Health District Board. I do not have any other COVID information to share at this time.

VII.D TOWN MANAGER REPORT

Town Storm Drainage Project: The Town storm drainage utility has had problems for years and Jeremy has prioritized this project for this year. SEH has developed a plan and design for repairing this utility. I have written and submitted an EIAF Grant for \$200,000 which will require a \$200,000 match. The total plan cost was approximately \$2.8M if contracted out. The public works crews have looked at doing the pipe excavation and install work and in doing so brings the costs down to \$1.6M. This project and associated cost will require a phased development plan and the first phase will be funded by the EIAF grant and Town matching funds totaling \$400,000. The 2022 Capital Improvement budget identifies a \$100,000 capital project expense but doesn't define the project. If this grant is awarded I would suggest we utilize CIP funding which has ample funds for this project. A supplemental budget will be required if the project becomes reality. Grant awards will be in June of 2022, so if awarded, the first phase of this project can occur this year. Please contact Jeremy or I with any questions.

Ignacio Downtown Redevelopment Plan: The University of Colorado Technical Assistance work is underway. As of this report writing, I do not have any news or updates to provide. This work is instrumental in the overall downtown development plan for Ignacio. We will keep you apprised of this work and provide information when it becomes available. Thank you.

Space to Create (S2C) Project: Previously, I reported that I was looking at whether Ignacio would be a good fit for a S2C project and was using a consultant to help work through the details. Through this work and with some good graces, Ignacio has been designated as an eligible project town. There are a total of nine (9) communities identified statewide and this is an exciting opportunity for Ignacio. This initiative is led by the Colorado Creative Industry which is a state office within the Office of Economic Development and International Trade (OEDIT). Initial funding and support is provided by the Boettcher Foundation. There is a lot of work involved in this endeavor and will require multiple funding commitments (grants and loans) and a financial commitment from Ignacio. Information on S2C is available at the below link which I recommend you visit and read: <https://oedit.colorado.gov/space-to-create-colorado>

As you will read, Artspace is the lead consultant working on the market and feasibility studies. Representatives from Artspace traveled to Ignacio from Minnesota on March 2nd, and toured various sites in town. They were excited about the prospects and now have a better idea on the potential here. A formal press release will be completed once a few more details are worked out over the next couple of weeks. Tentative market and feasibility work is scheduled for late summer/early fall. The Ignacio Creative District is going to be an integral entity in this project and possibly the SUIT. We will continue to work on this project and with keep stakeholders and will keep you apprised of work and progress.

Grant Writing: Region 9 has hired a grant writer who is tasked with supporting towns with limited staff and grant writing capabilities. We have met with their new grant writer and identified a number of grants that can be pursued for various Town projects. Town staff will be working with

this grant writer and pursuing a number of grants in the coming months. More details will be provided during this meeting.

Regional Housing Alliance: The RHA has awarded a contract to a couple of firms who collectively submitted a proposal to work on a defined scope of work that will look at county-wide housing issues. A lot of work has already been completed by the Economic Development Alliance and the SWCCOG. Mayor Cox is one of our representatives on this board and we will need a new rep once her term is complete. Please contact me with any questions and if interested in representing the Town on this board.

Southwest Colorado Council of Governments (SWCCOG): The SWCCOG is also experiencing challenges and substantial work has been required. The future of the SWCCOG is under consideration and a retreat is planned to consider next steps for the organization. The scheduled retreat was cancelled due to the COVID spike in January. I will report back on decisions and directions for the SWCCOG

Zito Media License Agreement: The draft cable franchise agreement has been completed and forwarded to Zito for their review. I have not heard from them with any comments. I will apprise you of any activities on this agreement.

MEETINGS ATTENDED – I continue to attend numerous conference calls and webinars remotely on a variety matters, as well as on the local and state response to the COVID-19 crisis. I have also been actively involved in meetings and calls on the RHA and SWCCOG with both entities involved in restructuring. I continually exchange multiple emails and phone calls on related town matters and projects.

X. EXECUTIVE SESSION

There are certain properties that I would like to discuss with the Town Board during executive session.

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