



IGNACIO TOWN BOARD MEETING AGENDA

Monday, June 14, 2021 – 6:30 PM

Remote Public Meeting

This remote meeting is hosted by Zoom and requires Attendees to login to the Zoom meeting website at the following address: <https://zoom.us/j/96898680708>, or Attendees wishing to participate by phone shall call: 346-248-7799 and key in Webinar ID Number: 968 9868 0708.

*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:** Moment of Silence, Moment of Gratitude, Reflection of Hope
- II. **ROLL CALL**
- III. **PUBLIC COMMENTS:** *The Town Board values public comment and allows this time for citizens to voice their thoughts and concerns. The Mayor will open the comment period and prior to addressing the Board, state your name and address, and limit your comments to five (5) minutes. Meeting decorum will be maintained and failure to maintain composure and respect will result in the closure of your comment period. The Town Board and/or staff may respond to your comments or take your comments under advisement. Please do not comment on items listed on the Agenda as opportunity will be given to comment during these discussions. Thank you.*
- IV. **CONSENT AGENDA**
 - A. Regular Town Board Meeting Minutes from May 12, 2021
 - B. Financial Records – May Check Register and May Accounting Reports
- V. **UNFINISHED BUSINESS**
 - A. Rock Creek Housing Plan Update
 - B. Broadband Plan Update
 - C. Transit Waste Contract Renewal
 - D. Valencia Sewer Letter #2
- VI. **NEW BUSINESS**
 - A. Ignacio Creative District Presentation: Resolution 03-2021 – A Resolution of the Town of Ignacio Authorizing Certification of a Creative District and Expressing Support Thereof
 - B. Sonjas New Mexican Cuisine Liquor License Public Hearing
 - C. Cannabis Discussion with input from the public
 - D. Land Use Development Code Public Hearing – Discussion on the draft LUDC
 - E. COVID-19 Update
 1. Town Operations
 2. Utility Billing Discussion regarding late fees, disconnections and reconnect fees
- 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:** For a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) pertaining to agreements with the Southern Ute Indian Tribe
- XI. **ADJOURNMENT**

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Report ID: AP300

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98740	E	1187 Cardmember Service (TBK Bank)	50.00	05/05/21	5/21	CL 14415	50.00
-98739	E	1187 Cardmember Service (TBK Bank)	41.39	05/05/21	5/21	CL 14416	41.39
-98738	E	1187 Cardmember Service (TBK Bank)	36.96	05/05/21	5/21	CL 14417	36.96
-98737	E	1187 Cardmember Service (TBK Bank)	40.21	05/05/21	5/21	CL 14418	40.21
-98736	E	1187 Cardmember Service (TBK Bank)	55.51	05/05/21	5/21	CL 14419	55.51
-98735	E	1187 Cardmember Service (TBK Bank)	5.19	05/05/21	5/21	CL 14420	5.19
-98734	E	1187 Cardmember Service (TBK Bank)	128.04	05/05/21	5/21	CL 14421	128.04
-98733	E	1187 Cardmember Service (TBK Bank)	0.54	05/05/21	5/21	CL 14422	0.54
-98732	E	1187 Cardmember Service (TBK Bank)	83.77	05/05/21	5/21	CL 14423	83.77
-98731	E	1187 Cardmember Service (TBK Bank)	90.00	05/05/21	5/21	CL 14424	90.00
-98730	E	1187 Cardmember Service (TBK Bank)	50.77	05/05/21	5/21	CL 14425	50.77
-98729	E	1187 Cardmember Service (TBK Bank)	90.00	05/05/21	5/21	CL 14426	90.00
-98728	E	1187 Cardmember Service (TBK Bank)	88.90	05/05/21	5/21	CL 14427	88.90
-98727	E	1187 Cardmember Service (TBK Bank)	61.01	05/05/21	5/21	CL 14429	61.01
-98726	E	1187 Cardmember Service (TBK Bank)	37.26	05/05/21	5/21	CL 14430	37.26
-98725	E	1187 Cardmember Service (TBK Bank)	57.75	05/05/21	5/21	CL 14431	57.75
-98724	E	1187 Cardmember Service (TBK Bank)	55.52	05/05/21	5/21	CL 14432	55.52
-98723	E	1187 Cardmember Service (TBK Bank)	28.32	05/05/21	5/21	CL 14433	28.32
-98722	E	1187 Cardmember Service (TBK Bank)	59.07	05/05/21	5/21	CL 14434	59.07
-98721	E	1187 Cardmember Service (TBK Bank)	53.66	05/05/21	5/21	CL 14435	53.66
-98720	E	1187 Cardmember Service (TBK Bank)	56.35	05/05/21	5/21	CL 14436	56.35
-98719	E	1187 Cardmember Service (TBK Bank)	23.76	05/05/21	5/21	CL 14437	23.76
-98718	E	1187 Cardmember Service (TBK Bank)	29.75	05/05/21	5/21	CL 14438	29.75
-98717	E	1187 Cardmember Service (TBK Bank)	21.98	05/05/21	5/21	CL 14439	21.98

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 5/21

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98716	E	1187 Cardmember Service (TBK Bank)	32.03	05/05/21	5/21	CL 14440	32.03
-98715	E	1187 Cardmember Service (TBK Bank)	21.78	05/05/21	5/21	CL 14441	21.78
-98714	E	1187 Cardmember Service (TBK Bank)	40.69	05/05/21	5/21	CL 14442	40.69
-98713	E	1187 Cardmember Service (TBK Bank)	49.80	05/05/21	5/21	CL 14443	49.80
-98712	E	1187 Cardmember Service (TBK Bank)	46.15	05/05/21	5/21	CL 14444	46.15
-98711	E	1187 Cardmember Service (TBK Bank)	41.80	05/05/21	5/21	CL 14445	41.80
-98710	E	1187 Cardmember Service (TBK Bank)	48.77	05/05/21	5/21	CL 14446	48.77
-98709	E	1187 Cardmember Service (TBK Bank)	61.45	05/05/21	5/21	CL 14447	61.45
-98708	E	1187 Cardmember Service (TBK Bank)	35.71	05/05/21	5/21	CL 14448	35.71
-98707	E	1187 Cardmember Service (TBK Bank)	42.43	05/05/21	5/21	CL 14449	42.43
-98706	E	1187 Cardmember Service (TBK Bank)	35.27	05/05/21	5/21	CL 14450	35.27
-98705	E	1187 Cardmember Service (TBK Bank)	1830.00	05/05/21	5/21	CL 14451	1830.00
-98704	E	1187 Cardmember Service (TBK Bank)	50.00	05/05/21	5/21	CL 14452	50.00
-98703	E	1187 Cardmember Service (TBK Bank)	10.00	05/05/21	5/21	CL 14453	10.00
-98702	E	1187 Cardmember Service (TBK Bank)	67.90	05/05/21	5/21	CL 14454	67.90
-98701	E	1187 Cardmember Service (TBK Bank)	50.00	05/05/21	5/21	CL 14455	50.00
-98700	E	1187 Cardmember Service (TBK Bank)	22.54	05/05/21	5/21	CL 14456	22.54
-98699	E	1187 Cardmember Service (TBK Bank)	185.85	05/05/21	5/21	CL 14457	185.85
-98698	E	1187 Cardmember Service (TBK Bank)	88.11	05/05/21	5/21	CL 14458	88.11
-98697	E	1187 Cardmember Service (TBK Bank)	184.73	05/05/21	5/21	CL 14459	184.73
-98696	E	1187 Cardmember Service (TBK Bank)	47.97	05/05/21	5/21	CL 14460	47.97
-98695	E	1187 Cardmember Service (TBK Bank)	46.00	05/05/21	5/21	CL 14461	46.00
-98694	E	1187 Cardmember Service (TBK Bank)	42.00	05/05/21	5/21	CL 14462	42.00
-98693	E	1187 Cardmember Service (TBK Bank)	42.00	05/05/21	5/21	CL 14463	42.00

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 5/21

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98692	E	1187 Cardmember Service (TBK Bank)	39.00	05/05/21	5/21	CL 14464	39.00
-98691	E	1187 Cardmember Service (TBK Bank)	25.28	05/05/21	5/21	CL 14465	25.28
-98690	E	1187 Cardmember Service (TBK Bank)	359.63	05/05/21	5/21	CL 14466	359.63
-98689	E	1187 Cardmember Service (TBK Bank)	359.63	05/05/21	5/21	CL 14467	359.63
-98688	E	1187 Cardmember Service (TBK Bank)	100.00	05/05/21	5/21	CL 14468	100.00
-98687	E	517 PURCHASE POWER	503.50	05/05/21	5/21	CL 14472	503.50
-98686	E	143 STATE OF COLORADO-SALES TAX	1033.46	05/20/21	5/21	CL 14478	1033.46
-98685	E	845 HOME DEPOT CREDIT SERVICES	165.42	05/20/21	5/21	CL 14479	165.42
-98684	E	974 LA PLATA ELECTRIC ASSN INC	2007.11	05/20/21	5/21	CL 14487	2007.11
-98683	E	893 AT&T	434.50	05/20/21	5/21	CL 14501	434.50
5363 *	S	1167 Badger Daylighting Corp.	680.00	05/05/21	5/21	CL 14410	680.00
5364	S	220 BALLANTINE COMMUNICATIONS INC	154.50	05/05/21	5/21	CL 14411	154.50
5365	S	921 CASCADE WATER	41.94	05/05/21	5/21	CL 14406	20.97
						CL 14470	20.97
5366	S	971 FASTTRACK COMMUNICATIONS INC	126.95	05/05/21	5/21	CL 14428	126.95
5367	S	279 GREEN ANALYTICAL LABORATORIES	275.00	05/05/21	5/21	CL 14412	275.00
5368	S	1087 MARK GARCIA - GOV-PLUS LLC	9090.00	05/05/21	5/21	CL 14469	9090.00
5369	S	1188 NEO Connect	3500.00	05/05/21	5/21	CL 14408	3500.00
5370	S	590 SAN JUAN BASIN HEALTH DEPARTMENT	35.00	05/05/21	5/21	CL 14409	35.00
5371	S	819 SENSUS USA, Inc.	1949.94	05/05/21	5/21	CL 14407	1949.94
5372	S	650 TOWN OF IGNACIO	427.16	05/05/21	5/21	CL 14473	427.16
5373	S	675 UTILITY NOTIFICATION CENTER OF CO	27.72	05/05/21	5/21	CL 14413	27.72
5374	S	690 WACI-CI TRADING COMPANY	199.99	05/05/21	5/21	CL 14405	199.99
5375	S	695 WCA WASTE CORP	2685.86	05/05/21	5/21	CL 14471	2685.86

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 5/21

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5376	S	974 LA PLATA ELECTRIC ASSN INC	12627.00	05/05/21	5/21		
5380 *	S	1202 Absolute Suppliers, Inc.	4370.00	05/20/21		CL 14414	12627.00
5381	S	53 AUTO PARTS INC	17.99	05/20/21	5/21	CL 14497	4370.00
5382	S	728 AXIS HEALTH SYSTEMS	446.88	05/20/21	5/21	CL 14476	17.99
5383	S	220 BALLANTINE COMMUNICATIONS INC	178.71	05/20/21	5/21	CL 14481	446.88
5384	S	65 BASIN COOP	123.97	05/20/21	5/21	CL 14477	178.71
5385	S	91 BRENNAN OIL COMPANY	176.40	05/20/21	5/21	CL 14498	123.97
5386	S	921 CASCADE WATER	20.97	05/20/21	5/21	CL 14494	176.40
5387	S	976 CIRSA WC	275.00	05/20/21	5/21	CL 14482	20.97
5388	S	1040 COLORADO ASPHALT SERVICES INC	1339.15	05/20/21	5/21	CL 14488	275.00
5389	S	999999 GARRY MONTOYA	35.42	05/20/21	5/21	CL 14496	1339.15
5390	S	981 HI PERFORMANCE CARWASH LLC	100.88	05/20/21	5/21	CL 14490	35.42
5391	S	991 HINTON BURDICK CPA & ADVISORS	7200.00	05/20/21	5/21	CL 14493	100.88
5392	S	1203 Ignacio Auto	252.95	05/20/21		CL 14486	7200.00
5393	S	1130 IMAGENET CONSULTING LLC	302.53	05/20/21	5/21	CL 14495	252.95
5394	S	1186 James A. Shaner	300.00	05/20/21	5/21	CL 14483	302.53
5395	S	894 KRISTIN ROEHRS	325.00	05/20/21	5/21	CL 14500	300.00
5396	S	376 LA PLATA FAMILY MEDICINE ASSOCIATES, P.C	145.00	05/20/21		CL 14474	325.00
5397	S	1046 LAW OFFICE OF DAVID LIBERMAN	734.40	05/20/21	5/21	CL 14491	145.00
5398	S	999999 LIONEL FLORES	90.00	05/20/21	5/21	CL 14499	734.40
5399	S	1087 MARK GARCIA - GOV-PLUS LLC	9360.00	05/20/21	5/21	CL 14489	90.00
5400	S	958 PSYCHOLOGICAL RESOURCES	135.00	05/20/21		CL 14502	9360.00
5401	S	590 SAN JUAN BASIN HEALTH DEPARTMENT	35.00	05/20/21	5/21	CL 14475	135.00
5402	S	1172 Short Elliott Hendrickson, Inc.	1875.00	05/20/21	5/21	CL 14492	35.00
						CL 14484	1875.00

06/08/21
13:23:02

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 5/21

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5403	S	600 SOUTHERN UTE UTILITIES DIVISION	54471.22	05/20/21	5/21		
						CL 14480	54471.22
5404	S	692 WALKER DO IT BEST HARDWARE	306.26	05/20/21	5/21		
						CL 14485	306.26
Total for Claim Checks			123835.01				
Count for Claim Checks				97			

* denotes missing check number(s)

of Checks: 97 Total: 123835.01

06/08/21
13:23:03

TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 5/21

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
110230	\$46,325.82
300 CAPITAL IMPROVEMENT FUND	
110230	\$12,627.00
500 ECONOMIC DEVELOPMENT FUND	
110230	\$3,500.00
610 WATER FUND	
110230	\$10,063.40
620 GAS FUND	
110230	\$12,137.58
630 SEWER FUND	
110230	\$34,780.38
640 IRRIGATION FUND	
110230	\$4,400.83
Total:	\$123,835.01



Summary Statement

May 31, 2021

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Investor ID: CO-01-0721

0000523-0002576 PDF 305905

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0574%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8001	GENERAL FUND	720,465.63	100,000.00	0.00	37.97	216.47	778,549.78	820,503.60
CO-01-0721-8002	WATER FUND	14,730.94	0.00	0.00	0.72	4.56	14,731.32	14,731.66
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	73,974.47	0.00	0.00	3.57	22.56	73,976.36	73,978.04
CO-01-0721-8005	IRRIGATION FUND	10,364.79	0.00	0.00	0.57	3.30	10,365.10	10,365.36
CO-01-0721-8006	CAPITAL IMPROVEMENT FUND	316,285.55	0.00	0.00	15.41	96.91	316,293.74	316,300.96

Tel: (877) 311-0219

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



Summary Statement

May 31, 2021

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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	69,180.19	0.00	0.00	3.30	21.05	69,181.94	69,183.49
CO-01-0721-8010	ECONOMIC DEVELOPMENT FUND	60,678.99	0.00	0.00	2.93	18.52	60,680.54	60,681.92
CO-01-0721-8011	American Rescue Plan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,265,680.56	100,000.00	0.00	64.47	383.37	1,323,778.78	1,365,745.03



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	720,465.63	100,000.00	0.00	37.97	216.47	778,549.78	820,503.60

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			720,465.63	
05/14/2021	Contribution	100,000.00			5923065
05/31/2021	Income Dividend Reinvestment	37.97			
05/31/2021	Ending Balance			820,503.60	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8002

WATER FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,730.94	0.00	0.00	0.72	4.56	14,731.32	14,731.66

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			14,730.94	
05/31/2021	Income Dividend Reinvestment	0.72			
05/31/2021	Ending Balance			14,731.66	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8004

GAS FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	73,974.47	0.00	0.00	3.57	22.56	73,976.36	73,978.04

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			73,974.47	
05/31/2021	Income Dividend Reinvestment	3.57			
05/31/2021	Ending Balance			73,978.04	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8005

IRRIGATION FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,364.79	0.00	0.00	0.57	3.30	10,365.10	10,365.36

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			10,364.79	
05/31/2021	Income Dividend Reinvestment	0.57			
05/31/2021	Ending Balance			10,365.36	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8006

CAPITAL IMPROVEMENT FUND

Account Summary

Average Monthly Yield: 0.0674%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	316,285.55	0.00	0.00	15.41	96.91	316,293.74	316,300.96

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			316,285.55	
05/31/2021	Income Dividend Reinvestment	15.41			
05/31/2021	Ending Balance			316,300.96	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8007

CONSERVATION TRUST FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,180.19	0.00	0.00	3.30	21.05	69,181.94	69,183.49

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			69,180.19	
05/31/2021	Income Dividend Reinvestment	3.30			
05/31/2021	Ending Balance			69,183.49	



Account Statement

May 31, 2021

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Account Number: CO-01-0721-8010

ECONOMIC DEVELOPMENT FUND

Account Summary

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	60,678.99	0.00	0.00	2.93	18.52	60,680.54	60,681.92

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			60,678.99	
05/31/2021	Income Dividend Reinvestment	2.93			
05/31/2021	Ending Balance			60,681.92	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
05/01/2021	0.000000000	0.0551%
05/02/2021	0.000000000	0.0551%
05/03/2021	0.000001510	0.0551%
05/04/2021	0.000001234	0.0451%
05/05/2021	0.000001510	0.0551%
05/06/2021	0.000001510	0.0551%
05/07/2021	0.000004527	0.0551%
05/08/2021	0.000000000	0.0551%
05/09/2021	0.000000000	0.0551%
05/10/2021	0.000001511	0.0551%
05/11/2021	0.000001784	0.0651%
05/12/2021	0.000001783	0.0651%
05/13/2021	0.000001784	0.0651%
05/14/2021	0.000005349	0.0651%
05/15/2021	0.000000000	0.0651%
05/16/2021	0.000000000	0.0651%
05/17/2021	0.000001785	0.0651%
05/18/2021	0.000001783	0.0651%
05/19/2021	0.000001510	0.0551%
05/20/2021	0.000001510	0.0551%
05/21/2021	0.000004527	0.0551%
05/22/2021	0.000000000	0.0551%
05/23/2021	0.000000000	0.0551%
05/24/2021	0.000001511	0.0551%
05/25/2021	0.000001510	0.0551%
05/26/2021	0.000001509	0.0551%
05/27/2021	0.000001510	0.0551%
05/28/2021	0.000006040	0.0551%
05/29/2021	0.000000000	0.0551%
05/30/2021	0.000000000	0.0551%
05/31/2021	0.000000000	0.0551%

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

*our budget reflects this

2020			2021			331310		% up/down			% up/down
City Sales Tax	Month	Year-To-Date	City Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT		
Jan	32,498.91	32,498.91	1 Jan	39,505.29	7,006.38	21.56%	39,505.29	7,006.38	21.56%		
Feb	30,883.13	63,382.04	2 Feb	45,778.54	14,895.41	23.50%	85,283.83	21,901.79	34.56%		
Mar	29,756.06	93,138.10	3 Mar	34,956.77	5,200.71	5.58%	120,240.60	27,102.50	29.10%		
Apr	29,891.22	123,029.32	4 Apr	34,875.59	4,984.37	4.05%	155,116.19	32,086.87	26.08%		
May	38,046.33	161,075.65	5 May	40,256.52	2,210.19	1.37%	195,372.71	34,297.06	21.29%		
June	37,833.96	198,909.61	6 Jun	39,924.32	2,090.36	1.05%	235,297.03	36,387.42	18.29%		
July	39,765.51	238,675.12	7 July		-39,765.51	-16.66%	235,297.03	-3,378.09	-1.42%		
Aug	38,659.53	277,334.65	8 Aug		-38,659.53	-13.94%	235,297.03	-42,037.62	-15.16%		
Sept	44,580.08	321,914.73	9 Sept		-44,580.08	-13.85%	235,297.03	-86,617.70	-26.91%		
Oct	38,046.92	359,961.65	10 Oct		-38,046.92	-10.57%	235,297.03	-124,664.62	-34.63%		
Nov	37,617.48	397,579.13	11 Nov		-37,617.48	-9.46%	235,297.03	-162,282.10	-40.82%		
Dec	36,860.79	434,439.92	12 Dec		-36,860.79	-8.48%	235,297.03	-199,142.89	-45.84%		
2020 City Total	434,439.92		2021 City Total	235,297.03						-1.16%	
2020 BUDGET		330,000.00	2021 BUDGET			9.09% Inc	360,000.00				

2020			2021			331330		% up/down		% up/down
County Sales Tax	Month	Year-To-Date	County Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT	
Jan	74,268.00	74,268.00	1 Jan	77,691.00	3,423.00	4.61%	77,691.00	3,423.00	4.61%	
Feb	83,760.00	158,028.00	2 Feb	94,839.00	11,079.00	7.01%	172,530.00	14,502.00	9.18%	
Mar	67,251.00	225,279.00	3 Mar	78,241.00	10,990.00	4.88%	250,771.00	25,492.00	11.32%	
Apr	63,809.00	289,088.00	4 Apr	75,662.00	11,853.00	4.10%	326,433.00	37,345.00	12.92%	
May	92,195.00	381,283.00	5 May	93,841.00	1,646.00	0.43%	420,274.00	38,991.00	10.23%	
June	65,965.00	447,248.00	6 June		-65,965.00	-14.75%	420,274.00	-26,974.00	-6.03%	
July	76,727.00	523,975.00	7 July		-76,727.00	-14.64%	420,274.00	-103,701.00	-19.79%	
Aug	86,975.00	610,950.00	8 Aug		-86,975.00	-14.24%	420,274.00	-190,676.00	-31.21%	
Sept	94,258.00	705,208.00	9 Sept		-94,258.00	-13.37%	420,274.00	-284,934.00	-40.40%	
Oct	92,253.00	797,461.00	10 Oct		-92,253.00	-11.57%	420,274.00	-377,187.00	-47.30%	
Nov	97,837.00	895,298.00	11 Nov		-97,837.00	-10.93%	420,274.00	-475,024.00	-53.06%	
Dec	87,221.00	982,519.00	12 Dec		-87,221.00	-8.88%	420,274.00	-562,245.00	-57.22%	
2020 County Total	982,519.00		2021 County Total	420,274.00					-17.23%	
2020 BUDGET		820,000.00	2021 BUDGET			3.66% Inc	850,000.00			

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TOWN OF IGNACIO
Cash Report
For the Accounting Period: 5/21

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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	176,179.31	144,444.25	109.58	104,533.78	135,321.22	80,878.14
110250 Savings Account	245,162.54	28.21	0.00	0.00	0.00	245,190.75
110270 Investment Account	720,465.63	100,037.97	0.00	0.00	0.00	820,503.60
Total Fund	1,141,907.48	244,510.43	109.58	104,533.78	135,321.22	1,146,672.49
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	34,657.57	20,128.26	0.00	0.00	12,627.00	42,158.83
110270 Investment Account	316,285.55	15.41	0.00	0.00	0.00	316,300.96
Total Fund	350,943.12	20,143.67			12,627.00	358,459.79
400 CONSERVATION TRUST FUND						
110230 Operating Account	2,015.02	0.00	0.00	0.00	0.00	2,015.02
110270 Investment Account	69,180.19	3.30	0.00	0.00	0.00	69,183.49
Total Fund	71,195.21	3.30				71,198.51
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	19,785.83	0.00	0.00	0.00	3,500.00	16,285.83
110270 Investment Account	60,678.99	2.93	0.00	0.00	0.00	60,681.92
Total Fund	80,464.82	2.93			3,500.00	76,967.75
610 WATER FUND						
110230 Operating Account	-3,600.84	19,039.66	923.02	325.93	10,063.40	5,972.51
110270 Investment Account	14,730.94	0.72	0.00	0.00	0.00	14,731.66
Total Fund	11,130.10	19,040.38	923.02	325.93	10,063.40	20,704.17
620 GAS FUND						
110230 Operating Account	74,721.51	26,916.68	0.00	0.00	14,262.81	87,375.38
110270 Investment Account	73,974.47	3.57	0.00	0.00	0.00	73,978.04
Total Fund	148,695.98	26,920.25			14,262.81	161,353.42
630 SEWER FUND						
110230 Operating Account	-297,816.11	36,528.41	1,157.25	694.28	34,780.38	-295,605.11
640 IRRIGATION FUND						
110230 Operating Account	-13,337.12	4,422.00	0.00	0.00	4,465.45	-13,380.57
110270 Investment Account	10,364.79	0.57	0.00	0.00	0.00	10,365.36
Total Fund	-2,972.33	4,422.57			4,465.45	-3,015.21
910 PAYROLL CLEARING FUND						
110230 Operating Account	8,935.79	0.00	88,995.40	88,782.59	0.00	9,148.60
930 CLAIMS CLEARING FUND						
110230 Operating Account	10,766.03	0.00	123,835.01	129,680.80	0.00	4,920.24
Totals	1,523,250.09	351,571.94	215,020.26	324,017.38	215,020.26	1,550,804.65

*** 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.

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 21

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	143,341.35	779,210.53	1,647,512.00	868,301.47	47 %
300 CAPITAL IMPROVEMENT FUND	20,143.67	97,783.28	818,320.00	720,536.72	12 %
400 CONSERVATION TRUST FUND	3.30	2,036.06	79,500.00	77,463.94	3 %
500 ECONOMIC DEVELOPMENT FUND	2.93	18.52	220.00	201.48	8 %
610 WATER FUND	24,384.86	105,479.53	365,970.00	260,490.47	29 %
620 GAS FUND	19,787.02	172,817.05	257,400.00	84,582.95	67 %
630 SEWER FUND	41,279.92	195,020.44	536,050.00	341,029.56	36 %
640 IRRIGATION FUND	6,604.57	6,582.30	40,510.00	33,927.70	16 %
Grand Total:	255,547.62	1,358,947.71	3,745,482.00	2,386,534.29	36 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 21

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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	4,138.55	26,600.40	37,179.00	10,578.60	72 %
331120 Tribe Pmt In Lieu Of Property Tax	0.00	469.33	450.00	-19.33	104 %
331200 Specific Ownership Tax	324.63	1,716.70	3,000.00	1,283.30	57 %
331310 City Sales Tax	40,256.52	195,372.71	360,000.00	164,627.29	54 %
331330 County Sales Tax	93,841.00	420,274.00	850,000.00	429,726.00	49 %
331420 Cigarette Tax	0.00	713.35	1,800.00	1,086.65	40 %
331510 CO HUTF - Highway Users	0.00	7,211.42	22,857.00	15,645.58	32 %
331520 LP County Motor Vehicle License	336.37	4,533.96	5,000.00	466.04	91 %
331530 LP County Road & Bridge	0.00	1,358.06	3,000.00	1,641.94	45 %
331810 Severance Tax	0.00	0.00	12,000.00	12,000.00	0 %
331820 Franchise tax	76.43	159.86	500.00	340.14	32 %
331830 CO Fed Mineral Dist Tax	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	138,973.50	658,409.79	1,305,786.00	647,376.21	50 %
332000 LICENSES / PERMITS					
332100 Business License Fee	30.00	440.00	2,200.00	1,760.00	20 %
332110 Liquor License Fee	325.00	650.00	2,500.00	1,850.00	26 %
332210 Building Permit & Inspection Fee	0.00	3,674.96	4,000.00	325.04	92 %
332250 Vendor Permit Fee	0.00	85.00	200.00	115.00	43 %
332260 Animal License Fee	0.00	195.00	300.00	105.00	65 %
332270 Business Service License	250.00	1,495.00	2,250.00	755.00	66 %
332275 Excavation Permit Fee	20.00	20.00	150.00	130.00	13 %
Account Group Total:	625.00	6,559.96	11,600.00	5,040.04	57 %
333000 GRANTS / RESTRICTED FUNDS					
333158 HIDTA	0.00	48,500.80	100,440.00	51,939.20	48 %
333400 LGGF	0.00	46,016.00	46,016.00	0.00	100 %
333405 DS Monies	0.00	0.00	5,000.00	5,000.00	0 %
333530 Snow Removal	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	94,516.80	153,456.00	58,939.20	62 %
334000 FINES & FEES					
334110 Court Costs, Fines & Citations	15.77	313.21	1,000.00	686.79	31 %
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	35.00	105.00	100.00	-5.00	105 %
334170 Notary Public Fee	0.00	0.00	100.00	100.00	0 %
334240 VIN Inspection	0.00	0.00	150.00	150.00	0 %
334400 Residential Trash	3,363.90	16,424.68	40,000.00	23,575.32	41 %
334401 Recycle	262.00	1,200.00	2,400.00	1,200.00	50 %
Account Group Total:	3,676.67	18,042.89	45,270.00	27,227.11	40 %
336000 Other Income					
336050 Misc Income	0.00	0.00	100.00	100.00	0 %
336060 Police Department Reimbursement	0.00	1,123.60	4,000.00	2,876.40	28 %
336061 Resource Officer - School District	0.00	0.00	126,000.00	126,000.00	0 %
336100 Interest Income	66.18	357.49	1,200.00	842.51	30 %
336300 Building Space Rental	0.00	200.00	100.00	-100.00	200 %
Account Group Total:	66.18	1,681.09	131,400.00	129,718.91	1 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 21

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100 GENERAL FUND

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
Fund Total:	143,341.35	779,210.53	1,647,512.00	868,301.47		47 %

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Statement of Revenue Budget vs Actuals
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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	20,128.26	97,686.37	818,000.00	720,313.63	12 %
Account Group Total:	20,128.26	97,686.37	818,000.00	720,313.63	12 %
336000 Other Income					
336100 Interest Income	15.41	96.91	320.00	223.09	30 %
Account Group Total:	15.41	96.91	320.00	223.09	30 %
Fund Total:	20,143.67	97,783.28	818,320.00	720,536.72	12 %

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Statement of Revenue Budget vs Actuals
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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	2,015.01	7,200.00	5,184.99	28 %
Account Group Total:	0.00	2,015.01	79,200.00	77,184.99	3 %
336000 Other Income					
336100 Interest Income	3.30	21.05	300.00	278.95	7 %
Account Group Total:	3.30	21.05	300.00	278.95	7 %
Fund Total:	3.30	2,036.06	79,500.00	77,463.94	3 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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500 ECONOMIC DEVELOPMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
336000 Other Income					
336100 Interest Income	2.93	18.52	220.00	201.48	8 %
Account Group Total:	2.93	18.52	220.00	201.48	8 %
Fund Total:	2.93	18.52	220.00	201.48	8 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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610 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334120 Late Fee	0.00	0.00	5,000.00	5,000.00	0 %
334419 Reconnect Fee	0.00	0.00	1,500.00	1,500.00	0 %
334420 Metered Water Sales	23,324.94	99,940.65	318,795.00	218,854.35	31 %
334430 Tap Fee	0.00	0.00	7,600.00	7,600.00	0 %
334440 Ready To Serve Fee	1,059.20	5,534.32	8,000.00	2,465.68	69 %
Account Group Total:	24,384.14	105,474.97	340,895.00	235,420.03	31 %
336000 Other Income					
336100 Interest Income	0.72	4.56	75.00	70.44	6 %
Account Group Total:	0.72	4.56	75.00	70.44	6 %
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:	24,384.86	105,479.53	365,970.00	260,490.47	29 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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620 GAS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334412 Gas Residential	13,166.05	101,536.69	160,000.00	58,463.31	63 %
334413 Gas Commercial	4,501.31	57,097.99	75,000.00	17,902.01	76 %
334415 Gas Stand By Fee	878.75	4,488.75	5,000.00	511.25	90 %
334470 Gas Tax	1,237.34	9,671.06	17,000.00	7,328.94	57 %
Account Group Total:	19,783.45	172,794.49	257,000.00	84,205.51	67 %
336000 Other Income					
336100 Interest Income	3.57	22.56	400.00	377.44	6 %
Account Group Total:	3.57	22.56	400.00	377.44	6 %
Fund Total:	19,787.02	172,817.05	257,400.00	84,582.95	67 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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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	41,279.92	195,020.44	508,550.00	313,529.56	38 %
Account Group Total:	41,279.92	195,020.44	511,050.00	316,029.56	38 %
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:	41,279.92	195,020.44	536,050.00	341,029.56	36 %

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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640 IRRIGATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334430 Tap Fee	0.00	287.00	500.00	213.00	57 %
334480 Irrigation Water	6,604.00	6,292.00	40,000.00	33,708.00	16 %
Account Group Total:	6,604.00	6,579.00	40,500.00	33,921.00	16 %
336000 Other Income					
336100 Interest Income	0.57	3.30	10.00	6.70	33 %
Account Group Total:	0.57	3.30	10.00	6.70	33 %
Fund Total:	6,604.57	6,582.30	40,510.00	33,927.70	16 %
Grand Total:	255,547.62	1,358,947.71	3,745,482.00	2,386,534.29	36 %

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	140,243.01	590,619.03	1,998,408.00	1,998,408.00	1,407,788.97	30 %
300 CAPITAL IMPROVEMENT FUND	14,950.75	29,082.00	925,000.00	925,000.00	895,918.00	3 %
400 CONSERVATION TRUST FUND	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	0.00	13,350.56	0.00	0.00	-13,350.56	*** %
610 WATER FUND	9,073.40	92,768.92	314,457.00	314,457.00	221,688.08	30 %
620 GAS FUND	12,137.58	143,718.63	255,382.00	255,382.00	111,663.37	56 %
630 SEWER FUND	34,780.38	190,908.30	541,034.00	541,034.00	350,125.70	35 %
640 IRRIGATION FUND	188.51	13,330.97	45,344.00	45,344.00	32,013.03	29 %
Grand Total:	211,373.63	1,073,778.41	4,199,625.00	4,199,625.00	3,125,846.59	26 %

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
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100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
411000	Legislative						
411000	Legislative						
	1150 Town Board Salaries	600.00	3,000.00	7,200.00	7,200.00	4,200.00	42 %
	2200 FICA	37.20	186.00	446.00	446.00	260.00	42 %
	2250 Medicare	8.72	43.60	104.00	104.00	60.40	42 %
	2500 Unemployment Insurance	1.83	9.15	22.00	22.00	12.85	42 %
	5800 Travel, Training & Meetings	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	5810 Hosting Joint Meetings	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	647.75	3,238.75	12,272.00	12,272.00	9,033.25	26 %
	Account Group Total:	647.75	3,238.75	12,272.00	12,272.00	9,033.25	26 %
412000	Judicial						
412000	Judicial						
	3200 Professional Service - Judge	300.00	600.00	3,000.00	3,000.00	2,400.00	20 %
	5800 Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	300.00	600.00	4,000.00	4,000.00	3,400.00	15 %
	Account Group Total:	300.00	600.00	4,000.00	4,000.00	3,400.00	15 %
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	4,630.40	24,309.60	60,195.00	60,195.00	35,885.40	40 %
	1102 Deputy Clerk/Treasurer Salaries	3,057.61	15,288.02	39,749.00	39,749.00	24,460.98	38 %
	1103 Admin Assist/Fin Coordinator Salaries	2,807.31	16,213.74	83,000.00	83,000.00	66,786.26	20 %
	1200 Overtime	0.00	0.00	1,987.00	1,987.00	1,987.00	%
	2100 Health Insurance	1,101.54	4,337.70	15,292.00	15,292.00	10,954.30	28 %
	2101 Life Insurance	5.60	28.00	67.00	67.00	39.00	42 %
	2102 Dental Insurance	42.00	210.00	504.00	504.00	294.00	42 %
	2103 Vision Insurance	6.00	30.00	72.00	72.00	42.00	42 %
	2104 Aflac	405.30	2,026.50	3,924.00	3,924.00	1,897.50	52 %
	2200 FICA	653.66	3,475.02	16,624.00	16,624.00	13,148.98	21 %
	2250 Medicare	152.87	812.70	3,888.00	3,888.00	3,075.30	21 %
	2300 Retirement	384.40	1,922.00	9,157.00	9,157.00	7,235.00	21 %
	2500 Unemployment Insurance	31.73	168.64	430.00	430.00	261.36	39 %
	2502 Enterprise Salary & Benefit Allocation	0.00	-41,259.00	0.00	0.00	41,259.00	%
	Account Total:	13,278.42	27,562.92	318,089.00	318,089.00	290,526.08	9 %
	Account Group Total:	13,278.42	27,562.92	318,089.00	318,089.00	290,526.08	9 %
416000	ADMINISTRATION OPERATING						
416000	ADMINISTRATION OPERATING						
	2600 Workers Comp	275.00	19,064.23	38,974.00	38,974.00	19,909.77	49 %
	2700 Insurance	0.00	18,282.76	34,414.00	34,414.00	16,131.24	53 %
	3000 Contract Work	18,450.00	55,260.00	10,000.00	10,000.00	-45,260.00	553 %
	3201 Legal Service - Attorney	734.40	-1,241.03	10,000.00	10,000.00	11,241.03	-12 %
	3203 Professional Service - Audit	7,200.00	7,200.00	14,250.00	14,250.00	7,050.00	51 %
	4110 Utilities - Water	206.78	906.76	3,300.00	3,300.00	2,393.24	27 %
	4120 Utilities - Sewer	73.47	461.48	2,500.00	2,500.00	2,038.52	18 %
	4130 Utilities - Electric	1,201.43	3,332.02	8,200.00	8,200.00	4,867.98	41 %
	4150 Utilities - Gas	146.91	1,624.61	2,200.00	2,200.00	575.39	74 %
	4160 Telephone	126.95	2,885.76	5,912.00	5,912.00	3,026.24	49 %
	4162 Cell Phone	563.72	3,284.81	7,100.00	7,100.00	3,815.19	46 %

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4164	IT Services & Maintenance	-621.39	4,644.55	11,769.00	11,769.00	7,124.45	39 %
4165	Internet Line	77.90	457.40	2,315.00	2,315.00	1,857.60	20 %
4166	IT Equipment & Supplies	0.00	-18,351.12	1,000.00	1,000.00	19,351.12	*** %
4191	Recording fees	0.00	0.00	200.00	200.00	200.00	%
4304	Building R & M	165.42	1,441.43	2,500.00	2,500.00	1,058.57	58 %
4444	Intergovernmental Payments	0.00	5,308.00	23,008.00	23,008.00	17,700.00	23 %
4950	Misc Expense	57.51	65.28	1,200.00	1,200.00	1,134.72	5 %
4951	Community Christmas	0.00	0.00	200.00	200.00	200.00	%
4952	Community Support	0.00	-555.35	1,500.00	1,500.00	2,055.35	-37 %
5400	Advertising/Public Notice	178.71	333.21	2,500.00	2,500.00	2,166.79	13 %
5420	Cleaning Service	276.25	1,535.31	3,500.00	3,500.00	1,964.69	44 %
5430	Office equipment L & M	0.00	399.52	1,452.00	1,452.00	1,052.48	28 %
5500	Printing Service	302.53	1,948.61	4,000.00	4,000.00	2,051.39	49 %
5550	Bank Service Charge	67.60	497.11	800.00	800.00	302.89	62 %
5600	Office Supplies	75.70	1,505.41	4,000.00	4,000.00	2,494.59	38 %
5650	Operating Supplies	204.51	339.06	4,000.00	4,000.00	3,660.94	8 %
5800	Travel, Training & Meetings	0.00	40.00	3,000.00	3,000.00	2,960.00	1 %
5820	Special Events	0.00	0.00	1,000.00	1,000.00	1,000.00	%
6150	Postage	503.50	1,524.50	4,500.00	4,500.00	2,975.50	34 %
6260	Gas & Oil	163.13	583.65	1,500.00	1,500.00	916.35	39 %
6450	Membership Fees	0.00	7,210.00	8,250.00	8,250.00	1,040.00	87 %
6455	Enterprise General Service Allocation	0.00	-10,999.75	0.00	0.00	10,999.75	%
Account Total:		30,430.03	108,988.22	219,044.00	219,044.00	110,055.78	50 %
Account Group Total:		30,430.03	108,988.22	219,044.00	219,044.00	110,055.78	50 %
419000 COMMUNITY DEVELOPMENT							
419000 COMMUNITY DEVELOPMENT							
2501	Professional Service - Consulting	1,875.00	2,635.00	20,000.00	20,000.00	17,365.00	13 %
5650	Operating Supplies	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	0.00	0.00	500.00	500.00	500.00	%
6450	Membership Fees	0.00	0.00	250.00	250.00	250.00	%
Account Total:		1,875.00	2,635.00	21,250.00	21,250.00	18,615.00	12 %
Account Group Total:		1,875.00	2,635.00	21,250.00	21,250.00	18,615.00	12 %
420000 PUBLIC SAFETY SALARIES & BENEFITS							
420000 PUBLIC SAFETY SALARIES & BENEFITS							
1106	Chief Salaries	8,620.80	47,414.40	112,070.00	112,070.00	64,655.60	42 %
1107	Sergeant Salaries	6,590.40	35,011.50	85,675.00	85,675.00	50,663.50	41 %
1108	Officers Salaries	25,980.80	135,090.31	337,750.00	337,750.00	202,659.69	40 %
1110	Resource Officer	4,350.40	21,752.00	103,215.00	103,215.00	81,463.00	21 %
1180	P/T Clerk Salaries	174.72	873.60	2,000.00	2,000.00	1,126.40	44 %
1200	Overtime	2,099.70	16,072.43	52,664.00	52,664.00	36,591.57	31 %
2100	Health Insurance	6,130.22	25,971.10	81,600.00	81,600.00	55,628.90	32 %
2101	Life Insurance	20.58	102.90	269.00	269.00	166.10	38 %
2102	Dental Insurance	555.00	2,775.00	4,032.00	4,032.00	1,257.00	69 %
2103	Vision Insurance	82.00	410.00	576.00	576.00	166.00	71 %
2104	Aflac	0.00	-0.01	9,600.00	9,600.00	9,600.01	%
2130	Legal Insurance	0.00	0.00	2,100.00	2,100.00	2,100.00	%
2200	FICA	10.83	54.15	124.00	124.00	69.85	44 %
2250	Medicare	627.43	3,385.47	9,290.00	9,290.00	5,904.53	36 %
2350	Police Pension	3,138.32	15,691.60	44,764.00	44,764.00	29,072.40	35 %

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	2450 Death & Disability	1,168.56	5,941.66	17,884.00	17,884.00	11,942.34	33 %
	2500 Unemployment Insurance	143.47	768.71	1,916.00	1,916.00	1,147.29	40 %
	Account Total:	59,693.23	311,314.82	865,529.00	865,529.00	554,214.18	36 %
	Account Group Total:	59,693.23	311,314.82	865,529.00	865,529.00	554,214.18	36 %
421000	PUBLIC SAFETY OPERATING						
421000	PUBLIC SAFETY OPERATING						
	3415 Clinic & Hospital	280.00	880.00	500.00	500.00	-380.00	176 %
	4306 Vehicle R & M	1,805.49	4,277.52	7,000.00	7,000.00	2,722.48	61 %
	4444 Intergovernmental Payments	446.88	12,725.03	15,163.00	15,163.00	2,437.97	84 %
	4950 Misc Expense	0.00	0.00	300.00	300.00	300.00	%
	4980 Animal Control	0.00	0.00	300.00	300.00	300.00	%
	5420 Cleaning Service	48.75	270.94	585.00	585.00	314.06	46 %
	5650 Operating Supplies	269.47	519.77	10,000.00	10,000.00	9,480.23	5 %
	5800 Travel, Training & Meetings	-6.74	2,157.71	3,000.00	3,000.00	842.29	72 %
	6110 Uniforms	0.00	173.67	3,000.00	3,000.00	2,826.33	6 %
	6160 Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	6230 Firearms & Supplies	0.00	-310.50	1,500.00	1,500.00	1,810.50	-21 %
	6260 Gas & Oil	1,520.67	6,550.36	17,000.00	17,000.00	10,449.64	39 %
	6450 Membership Fees	50.00	2,935.00	4,930.00	4,930.00	1,995.00	60 %
	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	1,830.00	7,452.41	36,000.00	36,000.00	28,547.59	21 %
	Account Total:	6,244.52	37,631.91	139,478.00	139,478.00	101,846.09	27 %
	Account Group Total:	6,244.52	37,631.91	139,478.00	139,478.00	101,846.09	27 %
430000	PUBLIC WORKS SALARIES & BENEFITS						
430000	PUBLIC WORKS SALARIES & BENEFITS						
	1109 Public Works Director Salaries	0.00	14,171.00	62,400.00	62,400.00	48,229.00	23 %
	1111 Foreman Salaries	3,698.46	17,825.42	42,598.00	42,598.00	24,772.58	42 %
	1112 Maintenance Worker I Salaries	7,068.28	29,616.84	71,198.00	71,198.00	41,581.16	42 %
	1200 Overtime	978.00	3,513.39	5,690.00	5,690.00	2,176.61	62 %
	2100 Health Insurance	1,945.00	7,625.00	35,041.00	35,041.00	27,416.00	22 %
	2101 Life Insurance	8.40	50.40	134.00	134.00	83.60	38 %
	2102 Dental Insurance	84.00	420.00	1,512.00	1,512.00	1,092.00	28 %
	2103 Vision Insurance	12.00	60.00	216.00	216.00	156.00	28 %
	2104 Aflac	85.28	953.84	3,000.00	3,000.00	2,046.16	32 %
	2200 FICA	724.47	4,019.34	10,924.00	10,924.00	6,904.66	37 %
	2250 Medicare	169.43	940.00	2,555.00	2,555.00	1,615.00	37 %
	2300 Retirement	437.68	2,788.40	8,810.00	8,810.00	6,021.60	32 %
	2500 Unemployment Insurance	35.78	198.06	529.00	529.00	330.94	37 %
	2502 Enterprise Salary & Benefit Allocation	0.00	-37,052.25	0.00	0.00	37,052.25	%
	Account Total:	15,246.78	45,129.44	244,607.00	244,607.00	199,477.56	18 %
	Account Group Total:	15,246.78	45,129.44	244,607.00	244,607.00	199,477.56	18 %
431000	PUBLIC WORKS OPERATING						

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431000	PUBLIC WORKS OPERATING						
	3000 Contract Work	0.00	1,472.50	12,500.00	12,500.00	11,027.50	12 %
	3415 Clinic & Hospital	0.00	200.00	500.00	500.00	300.00	40 %
	3910 Residential Trash	2,685.86	13,006.08	32,000.00	32,000.00	18,993.92	41 %
	3911 Recycle	0.00	446.00	2,000.00	2,000.00	1,554.00	22 %
	4130 Utilities - Electric	-588.15	107.50	300.00	300.00	192.50	36 %
	4225 Rental Equipment & Supplies	0.00	427.60	1,000.00	1,000.00	572.40	43 %
	4300 Equipment R & M	4,370.00	9,989.47	8,000.00	8,000.00	-1,989.47	125 %
	4306 Vehicle R & M	291.58	2,275.70	5,000.00	5,000.00	2,724.30	46 %
	4308 Building & Property R & M	0.00	0.00	500.00	500.00	500.00	%
	4309 Mosquito Control	1,911.68	1,911.68	9,560.00	9,560.00	7,648.32	20 %
	4313 Street Repairs	1,353.14	4,406.03	50,000.00	50,000.00	45,593.97	9 %
	4316 Street Lights - Electric	1,363.00	7,761.33	20,000.00	20,000.00	12,238.67	39 %
	4318 Street Signs	0.00	30.97	2,000.00	2,000.00	1,969.03	2 %
	4365 Seasonal Decorations	0.00	204.84	500.00	500.00	295.16	41 %
	4950 Misc Expense	0.00	3,730.00	0.00	0.00	-3,730.00	%
	5800 Travel, Training & Meetings	0.00	18.23	500.00	500.00	481.77	4 %
	6003 Supplies R & M	80.54	2,290.52	4,000.00	4,000.00	1,709.48	57 %
	6004 Tools	20.98	232.98	500.00	500.00	267.02	47 %
	6110 Uniforms	199.99	1,568.20	3,000.00	3,000.00	1,431.80	52 %
	6260 Gas & Oil	714.69	3,126.37	5,000.00	5,000.00	1,873.63	63 %
	Account Total:	12,403.31	53,206.00	156,860.00	156,860.00	103,654.00	34 %
	Account Group Total:	12,403.31	53,206.00	156,860.00	156,860.00	103,654.00	34 %
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	123.97	311.97	1,000.00	1,000.00	688.03	31 %
	Account Total:	123.97	311.97	17,279.00	17,279.00	16,967.03	2 %
	Account Group Total:	123.97	311.97	17,279.00	17,279.00	16,967.03	2 %
	Fund Total:	140,243.01	590,619.03	1,998,408.00	1,998,408.00	1,407,788.97	30 %

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300 CAPITAL IMPROVEMENT FUND

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930000	CAPITAL IMPROVEMENT						
930000	CAPITAL IMPROVEMENT						
	3204 Professional Services - Engineer /	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	6454 CIP Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	9202 Project/Labor Match	14,950.75	29,082.00	750,000.00	750,000.00	720,918.00	4 %
	9230 Professional Service - Capital	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	14,950.75	29,082.00	925,000.00	925,000.00	895,918.00	3 %
	Account Group Total:	14,950.75	29,082.00	925,000.00	925,000.00	895,918.00	3 %
	Fund Total:	14,950.75	29,082.00	925,000.00	925,000.00	895,918.00	3 %

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400 CONSERVATION TRUST FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%

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500 ECONOMIC DEVELOPMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
500000							
500463	ECONOMIC DEVELOPMENT						
	3207 DCI Grant	0.00	13,350.56	0.00	0.00	-13,350.56	%
	Account Total:	0.00	13,350.56	0.00	0.00	-13,350.56	%
	Account Group Total:	0.00	13,350.56	0.00	0.00	-13,350.56	%
	Fund Total:	0.00	13,350.56	0.00	0.00	-13,350.56	%

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610 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
610000							
610416	WATER OPERATIONS						
3000	Contract Work	0.00	680.00	7,500.00	7,500.00	6,820.00	9 %
3204	Professional Services - Engineer /	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	150.00	674.33	500.00	500.00	-174.33	135 %
5901	Enterprise Salary & Benefit Allocation	0.00	23,221.75	92,886.00	92,886.00	69,664.25	25 %
5902	Enterprise General Services Allocation	0.00	4,074.00	16,296.00	16,296.00	12,222.00	25 %
6003	Supplies R & M	0.00	305.83	1,500.00	1,500.00	1,194.17	20 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6025	Water Tests	35.00	725.00	3,000.00	3,000.00	2,275.00	24 %
6100	Purchased Water	8,888.40	40,713.01	167,000.00	167,000.00	126,286.99	24 %
6450	Membership Fees	0.00	275.00	275.00	275.00	0.00	100 %
9000	Capital Outlay	0.00	22,100.00	0.00	0.00	-22,100.00	%
	Account Total:	9,073.40	92,768.92	314,457.00	314,457.00	221,688.08	30 %
	Account Group Total:	9,073.40	92,768.92	314,457.00	314,457.00	221,688.08	30 %
	Fund Total:	9,073.40	92,768.92	314,457.00	314,457.00	221,688.08	30 %

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620 GAS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
620000							
620416	GAS OPERATIONS						
3000	Contract Work	27.72	152.56	6,000.00	6,000.00	5,847.44	3 %
3410	CDOT Physicals & Drug Tests	0.00	0.00	500.00	500.00	500.00	%
4300	Equipment R & M	0.00	991.50	1,000.00	1,000.00	8.50	99 %
4306	Vehicle R & M	0.00	0.00	500.00	500.00	500.00	%
4950	Misc Expense	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	0.00	1,214.37	1,500.00	1,500.00	285.63	81 %
5901	Enterprise Salary & Benefit Allocation	0.00	23,221.75	92,886.00	92,886.00	69,664.25	25 %
5902	Enterprise General Services Allocation	0.00	4,074.00	16,296.00	16,296.00	12,222.00	25 %
6003	Supplies R & M	0.00	1,416.88	2,000.00	2,000.00	583.12	71 %
6004	Tools	0.00	298.01	0.00	0.00	-298.01	%
6210	Natural Gas Purchase	11,076.40	103,698.14	115,000.00	115,000.00	11,301.86	90 %
6220	Gas Sales Tax	1,033.46	7,581.62	15,500.00	15,500.00	7,918.38	49 %
6250	Energy Outreach Colorado	0.00	1,009.50	1,500.00	1,500.00	490.50	67 %
6260	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
6450	Membership Fees	0.00	60.30	200.00	200.00	139.70	30 %
	Account Total:	12,137.58	143,718.63	255,382.00	255,382.00	111,663.37	56 %
	Account Group Total:	12,137.58	143,718.63	255,382.00	255,382.00	111,663.37	56 %
	Fund Total:	12,137.58	143,718.63	255,382.00	255,382.00	111,663.37	56 %

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 21

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630 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
630000							
630416	SEWER OPERATIONS						
3000	Contract Work	0.00	8,700.98	5,000.00	5,000.00	-3,700.98	174 %
3204	Professional Services - Engineer /	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	273.96	273.96	500.00	500.00	226.04	55 %
5901	Enterprise Salary & Benefit Allocation	0.00	23,221.75	84,886.00	84,886.00	61,664.25	27 %
5902	Enterprise General Services Allocation	0.00	2,037.00	8,148.00	8,148.00	6,111.00	25 %
6003	Supplies R & M	0.00	-444.36	2,000.00	2,000.00	2,444.36	-22 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6240	SUIT - Treatment	34,506.42	157,118.97	415,000.00	415,000.00	257,881.03	38 %
	Account Total:	34,780.38	190,908.30	541,034.00	541,034.00	350,125.70	35 %
	Account Group Total:	34,780.38	190,908.30	541,034.00	541,034.00	350,125.70	35 %
	Fund Total:	34,780.38	190,908.30	541,034.00	541,034.00	350,125.70	35 %

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
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640 IRRIGATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
640000	IRRIGATION SALARIES & BENEFITS						
640416	IRRIGATIONS OPERATIONS						
	3000 Contract Work	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	3204 Professional Services - Engineer /	0.00	0.00	500.00	500.00	500.00	%
	4315 Water Rights	0.00	3,023.32	3,000.00	3,000.00	-23.32	101 %
	5901 Enterprise Salary & Benefit Allocation	0.00	8,646.00	34,585.00	34,585.00	25,939.00	25 %
	5902 Enterprise General Services Allocation	0.00	814.75	3,259.00	3,259.00	2,444.25	25 %
	6003 Supplies R & M	188.51	846.90	2,000.00	2,000.00	1,153.10	42 %
	Account Total:	188.51	13,330.97	45,344.00	45,344.00	32,013.03	29 %
	Account Group Total:	188.51	13,330.97	45,344.00	45,344.00	32,013.03	29 %
	Fund Total:	188.51	13,330.97	45,344.00	45,344.00	32,013.03	29 %
	Grand Total:	211,373.63					
			0.00				
			1,073,778.41	4,199,625.00	4,199,625.00	3,125,846.59	26 %

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TOWN OF IGNACIO
Outstanding Claims List For 5/21

Page: 1 of 3
Report ID: AP600

Fund: 100 GENERAL FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
14503	199.99	5/21	WACI-CI TRADING COMPANY	
14506	6.97	5/21	LOUANN LIGGETT	
14507	1,364.50	5/21	DUB'S AUTO BODY	
14509	1,911.68	5/21	VECTOR DISEASE CONTROL	
14510	75.00	5/21	PERFECT COMPUTING LLC	
14511	174.99	5/21	AUTO PARTS INC	
14512	44.26	5/21	Cardmember Service (TBK Bank)	
14513	43.00	5/21	Cardmember Service (TBK Bank)	
14514	46.00	5/21	Cardmember Service (TBK Bank)	
14515	49.00	5/21	Cardmember Service (TBK Bank)	
14516	44.00	5/21	Cardmember Service (TBK Bank)	
14517	32.19	5/21	Cardmember Service (TBK Bank)	
14518	86.00	5/21	Cardmember Service (TBK Bank)	
14519	16.21	5/21	Cardmember Service (TBK Bank)	
14520	83.62	5/21	Cardmember Service (TBK Bank)	
14521	10.00	5/21	Cardmember Service (TBK Bank)	
14522	44.57	5/21	Cardmember Service (TBK Bank)	
Total	4,231.98			

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TOWN OF IGNACIO
Outstanding Claims List For 5/21

Page: 2 of 3
Report ID: AP600

Fund: 300 CAPITAL IMPROVEMENT FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
14508	2,323.75	5/21	Short Elliott Hendrickson, Inc.	
Total	2,323.75			

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TOWN OF IGNACIO
Outstanding Claims List For 5/21

Page: 3 of 3
Report ID: AP600

Fund: 640 IRRIGATION FUND

Claim #	\$	Accounting Period	Vendor	On Hold?
14504	81.81	5/21	SUMMIT SUPPLY	
14505	75.87	5/21	SUMMIT SUPPLY	
Total	157.68			

Grand Total 6,713.41

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

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TOWN OF IGNACIO
Payroll Summary For Payrolls from 05/01/21 to 05/31/21

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	60.75		
COMP HOURS (Comp Time Used)	3.50		66.89
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)	71.00		3,077.70
REG HOURS (Regular Time)	2,618.00		64,525.33
SICK HOURS (Sick Time)	15.00		504.05
VACA HOURS (Vacation Time Used)	88.00		2,464.45
GROSS PAY	71,063.24	0.00	
NET PAY	48,600.89	0.00	
NET PAY (CHECKS)	3,935.16		
NET PAY (DIRECT DEPOSIT)	44,665.73		
AFLAC-AFTERTAX	231.48	440.26	
AFLAC-PRETAX	1,000.78	50.32	
CEBT DENTAL	0.00	681.00	
CEBT HEALTH	3,730.38	8,899.62	
CEBT LIFE	86.55	34.58	
CEBT VISION	0.00	100.00	
FIT	5,970.53	0.00	
FPPA	4,246.00	3,138.32	
FPPA DROP	991.40	0.00	
FPPA-457	804.52	0.00	
FPPA-AD&D	0.00	1,168.56	
GARNISHMENT2	46.14	0.00	
ICMA RET 401	733.96	822.08	
MEDICARE	958.45	958.45	
SIT	2,236.00	0.00	
SOCIAL SECURITY	1,426.16	1,426.16	
UNEMPL. INSUR.	0.00	212.81	
BANK 4	3,791.36	0.00	
BANK 5	685.64	0.00	
BANK 8-SAVINGS	3,138.42	0.00	
COMM BANK OF CO	3,364.07	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	100.00	0.00	
USAA	3,879.57	0.00	
WELLS FARGO	27,790.90	0.00	
WELLS FARGO N.A	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	1,707.99	0.00	
FIT/SIT BASE	59,321.97	0.00	
MEDICARE BASE	66,097.85	0.00	
SOC SEC BASE	23,002.66	0.00	
UN BASE	70,915.56	0.00	
Total		17,932.16	
Total Payroll Expense (Gross Pay + Employer Contributions):		88,995.40	

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TOWN OF IGNACIO
Payroll Summary For Payrolls from 05/01/21 to 05/31/21

Page: 2 of 2
Report ID: P130

Check Summary

Payroll Checks Prev. Out.	\$0.00
Payroll Checks Issued	\$3,981.30
Payroll Checks Redeemed	\$3,981.30
Payroll Checks Outstanding	\$0.00
Electronic Checks	\$84,801.29

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
-----	-----	-----	-----	-----
Social Security	2852.32	2852.32		221700
Medicare	1916.90	1916.90		221710
Unempl. Insur.	212.81		212.81	221760
FIT	5970.53	5970.53		221720
SIT	2236.00	2236.00		221730
FPPA	7384.32	7384.32		221742
AFLAC-PRETAX	1051.10	1051.10		221757
EMPL WEAPONS AD	0.00			221782
FPPA-457	804.52	804.52		221742
FPPA-AD&D	1168.56	1168.56		221743
ICMA RET 401	1556.04	1556.04		221741
AFLAC-AFTERTAX	671.74	671.74		221757
CEBT DENTAL	681.00	681.00		221754
CEBT HEALTH	12630.00	12630.00		221751
CEBT LIFE	121.13	121.13		221755
CEBT VISION	100.00	100.00		221756
GARNISHMENT2	46.14	46.14		221781
FPPA DROP	991.40	991.40		221742
Total Ded.	40394.51	0.00	40181.70	212.81

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

**REFUSE COLLECTION CONTRACT
TOWN OF IGNACIO/TRANSIT WASTE, LLC**

THIS AGREEMENT is made and entered into this 9th day of June, 2011 between the TOWN OF IGNACIO, a Municipal Corporation of La Plata County, Colorado, (hereafter the Town) and TRANSIT WASTE, LLC sometimes doing business as WCA WASTE CORPORATION (hereafter the Contractor).

**I
AUTHORITY AND GENERAL PROVISIONS**

1. AUTHORITY

The Town does hereby retain the services of the Contractor on an exclusive basis to the extent allowed under Colorado law during the term of this Contract and the Contractor hereby agrees to perform Refuse collection services for the Town of the consideration and upon the terms and conditions set forth in this Contract.

2. DEFINITIONS

"CPI" shall mean the Consumer Price Index for All Urban Consumers (CPI-U), all items, published by the United States Department of Labor, Bureau of Labor Statistics 1982-1984 = 100. In the event the United States Department of Labor, Bureau of Labor Statistics ceases to publish the CPI, the parties agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available.

"Environmental Law" means any applicable law, rule, regulation or ordinance concerning environmental protection including all requirements pertaining to reporting, licensing, permitting, investigation, removal or remediation of emissions, discharges, releases, or threatened releases of chemical substances, pollutants or contaminants or relating to the manufacture, generation, processing, distribution, use, recycling, treatment, storage, disposal, transport, or handling of Regulated Materials, chemical substances, pollutants or contaminants, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), the Toxic Substance Control Act ("TSCA"), the Resource Conservation and Recovery Act ("RCRA"), the Clean Air Act ("CAA"), the Clean Water Act ("CWA"), the Endangered Species Act ("ESA"), the Occupational Safety and Health Act ("OSHA"), the Safe Drinking Water Act ("SDWA"), the Hazardous Materials Transportation Act ("HMTA"), the Emergency Planning and Community Right to Know Act ("EPCRA") and the Federal Insecticide, Fungicide, Rodenticide Act ("FIFRA"), and their state law counterparts, all as may have been amended.

"Hazardous Waste" shall include, but not be limited to, any amount of waste listed or characterized as hazardous in any Environmental Law.

"Nonconforming Waste" shall mean all Hazardous Waste, radioactive, volatile, highly flammable, explosive, toxic waste, certain pathological and biological wastes, and other material deemed by law or in Contractor's reasonable discretion to be a danger or threat to the environment. Regarding Industrial and Special Waste, Nonconforming Waste shall also include such Industrial Waste or Special Waste in quantities exceeding the quantities identified by the Town to Contractor.

"Special Waste" shall include any Waste which requires special handling, management or disposal methods under any Environmental Law, over and above those requirements set forth for Municipal Solid Waste.

3. TERM

Subject to termination as herein provided the term of this Contract shall be for five (5) years with services of the Contractor to commence at 12:01 a.m. on the 9th day of June, 2011, and to terminate on the 9th day of June, 2016 at the hour of 11:59 p.m. The Town may renew this Contract for an additional five (5) year term by giving notice to that effect to the Contractor no more than one (1) year and no less than six (6) months prior to the expiration of the original term, provided, however, any such renewal shall only become effective if same has been accepted in writing by Contractor. Nothing contained herein shall prevent the Town from seeking other bids or negotiating with the Contractor to amend the terms of this agreement at

the end of the term of this agreement.

4. **INDEPENDENT CONTRACTOR**

The parties acknowledge and agree that the Contractor shall carry out all the terms of this Contract as an independent contractor, and not as an agent, servant, employee, or partner of the Town or any of the Town's employees, agents or elected officials.

II

SPECIFIC OBLIGATIONS OF CONTRACTOR

5. **SERVICE**

The Contractor shall:

- (a) Provide complete and adequate Refuse collection service to all persons and entities in the Town of Ignacio entitled to such services under the provisions of Ignacio Town Code;
- (b) Collect, remove, and dispose of all Refuse from the Town of Ignacio except where individuals or entities are authorized to remove and dispose of Refuse under the laws of the State of Colorado;
- (c) Furnish all labor, tools, apparatus, office facilities, equipment and disposal sites necessary to provide such Refuse collection and disposal service;
- (d) Provide regularly scheduled Refuse collection service to residential areas not less than once per week. In the event the scheduled service day falls on a holiday, then the service shall be provided on the day after the holiday.
- (e) Offer regularly scheduled Refuse collection service to commercial areas, and establish frequency of collection and container capacity as are necessary to adequately effect such service which shall be subject to separate agreement with the owners of commercial property;
- (f) In any event provide Refuse collection service sufficiently adequate to prevent accumulation of Refuse in the Town of Ignacio which would constitute a nuisance or health hazard;
- (g) Respond promptly to any request of the Town for special service caused by failure of the Contractor to provide regular service;
- (h) Not litter any street or premises in the process of providing Refuse collection service and promptly remove and clean up any spillage;
- (i) Subject to reasonable modifications which the Town may require, commence residential Refuse collection service no earlier than 7:00 a.m. and terminate such service not later than 5:00 p.m.;
- (j) Without delay, after removing Refuse from any container, cause such container to be replaced at its designated position in an upright position.
- (k) Exercise reasonable care in the handling of Refuse disposal bins and containers;
- (l) Require its employees and personnel to avoid crossing private or public planted and landscaped areas and to avoid climbing or jumping over hedges, fences or shrubbery;
- (m) Require its employees and personnel to make all collections in a quiet and orderly manner, to avoid unnecessary noise and disturbances, yelling or shouting, and to avoid unnecessary banging or throwing of cans or containers, squealing of tires or brakes, blowing of horns and other unnecessary noise;

- (n) Comply with any other provisions specified in the Refuse collection requests for proposals from the Town and the proposal submitted to the Town which are made a part of this agreement by this reference.
- (o) Provide forty (40) yard dumpsters during and immediately after the Town sponsored fall and spring clean up and for any other special events. The first three (3) pulls of the dumpsters during the fall and spring clean ups shall be free of charge. Thereafter, the Town shall be charged at Four Hundred Twenty-Five dollars (\$425.00) per pull for each additional 40 yard dumpster. There will also be additional charges for special wastes, tires and appliances in accordance with the proposal submitted by the Contractor to the Town.
- (p) Have drivers check with Town Hall prior to leaving Town on any collection day to determine whether there have been any reports of missed residences so that they can be serviced.
- (q) Provide the Town with a map of the routes and collection schedule, and any change in routes or schedules must be provided to the Town at least thirty (30) days prior to the change, unless otherwise authorized by the Town.
- (r) Place stickers or other designation on the handicapped or disabled customer containers so that the driver can roll the container to the truck and back to the customer.

6. **COLLECTION EQUIPMENT**

- (a) The Contractor shall use only serviceable collection equipment. Equipment serviceability shall be determined by the Town Manager in his or her reasonable judgment. Collection equipment shall completely, adequately and fully accommodate the use of approved dumpsters, including any covered, commercial type Refuse containers. Contractor agrees to meet all federal and state Air Pollution Emission Standards as they apply to equipment.
- (b) All trucks or other equipment used in collecting Refuse shall be thoroughly cleaned at least once a week and deodorized or disinfected when necessary to maintain such equipment in a sanitary and non-offensive condition.
- (c) All trucks and collection equipment shall be clearly identified with the Contractor's firm name and telephone number affixed thereto. Collection trucks shall be painted uniform colors and shall be equipped with such safety devices and warning lights as shall be required by Colorado law or Town ordinances. Each collection truck shall be equipped with a shovel and a broom for picking up spilled Refuse. All vehicles shall be equipped with a fire extinguisher and appropriate first aid kit.
- (d) The Contractor shall not transfer, sell, assign, lease, surrender, abandon, or permit to lapse his title or right of possession in and to any real or personal property used in the performance of the work required. Any attempt to do so without such permission shall constitute a material breach of the Contract; provided, however, that the foregoing shall not restrict Contractor from granting a lien or security interest to any secured lender.
- (e) The Contractor shall properly maintain all Contractor-owned collection equipment, vehicles, and containers, and endeavor to keep the same serviceable. When they are no longer serviceable, these items of equipment should be replaced as provided in sub-paragraph (d) above.

7. **RIGHT OF EQUIPMENT INSPECTION**

The Town reserves the right to inspect the vehicles, equipment and containers used by the Contractor in carrying out the requirements of this Contract and to require corrections of conditions found to be in violation of Town ordinances or State or Federal law.

8. **STANDARD CONTAINERS: LOCATION OF CONTAINERS**

- (a) The Contractor shall provide each residence with a standard ninety-six (96) gallon Poly Kart, which shall be owned and maintained by the Contractor as further provided herein. Additional polycarts may be requested by any customer and if requested shall be provided by the Contractor at the rates provided for in this Contract.
- (b) In addition to the residential containers, the Contractor shall provide the Town with a six (6) cubic yard dumpster at Shoshone Park and two (2) Poly Karts at Town Hall, which shall be serviced weekly without charge to the Town.
- (c) Contractor shall not collect Refuse from containers which do not conform with the requirements of the Ignacio Town Code for the Poly Karts as to size, weight, type, condition, etc. Contractor shall inform the Town Manager of all non-standard containers, or of containers which exceed restrictions in weight and size, and shall further place on each such container a tag to be furnished by the Town indicating that the container is improper, overweight, or otherwise in violation of the applicable ordinances or rules and regulations.
- (d) Contractor shall collect Refuse which has been placed at curb-side or within ten (10) feet of the edge of the street or edge of the alley in accordance with the provisions of the Town Code. In the event an alley reaches such poor condition due to the weather or other reasons such that it becomes no longer feasible to collect Refuse from the alley, the Contractor may require customers to deposit Refuse at the curb for pick-up; however, the Contractor must first receive the consent of the Town Manager before discontinuing any alley service.

9. **MAINTENANCE OF CONTAINERS**

- (a) The Contractor shall perform all maintenance and repairs upon all Poly Karts and all other Refuse containers necessary to maintain them in proper operating order.
- (b) Upon receipt of a written directive from the Town, the Contractor shall repair, clean or sanitize any containers requiring such maintenance.
- (c) The Contractor shall be entitled to seek restitution for all maintenance and repairs occasioned by the negligent or intentional acts of third parties from such responsible third persons.

10. **CONTRACTORS PERSONNEL**

Contractor shall:

- (a) Employ and retain supervisors and employees who are experienced and qualified to assure performance of this Contract;
- (b) Provide adequate operating and safety training for all of its employees and personnel;
- (c) Furnish, upon reasonable request of the Town, information to the Town concerning the background and experience of any supervisor, agent or employee of the contractor;
- (d) Require employees to wear clean uniform bearing the contractor's name;
- (e) Discipline, as appropriate to the circumstances, and at request of the Town, any employee who has been deliberately or wantonly negligent, rude, or discourteous in the performance of his or her duties, who is unnecessarily noisy or who violates the Motor Vehicle Codes;
- (f) Encourage that at least one (1) employee on each collection crew be trained in first aid;
- (g) Comply with all applicable State and Federal laws pertaining to employment including minimum

wage, hour laws, Worker's Compensation and laws pertaining to working conditions;

- (h) Assure that each employee who drives or operates vehicles or equipment is properly trained in the operation thereof and that each such employee shall be in possession of any appropriate vehicle or equipment license required for the operation thereof;
- (i) Exonerate, indemnify and hold harmless, the Town from and against and shall assume all responsibility for payment of all wages or salary and all Federal, State and local taxes or contributions imposed or required under Unemployment Insurance, Social Security, Income Tax Laws, Worker's Compensation Laws with respect to the Contractor's employees;
- (j) Not discriminate against any employee or applicant for employment because of race, creed, color, sex, or national origin;
- (k) Comply with the provisions of any governing affirmative action program to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color or national origin.

11. **OFFICE AND COMPLAINT PROCEDURE**

- (a) The Contractor shall maintain an office with a local phone number for inquiries and complaints which will be open during regular business hours. The Contractor shall provide notice to all customers within the Town of the address, phone number and complaint procedures.
- (b) All complaints shall be promptly investigated as soon as possible, and in any event before the close of business of the next succeeding business day, and resolved as quickly as feasible and practical. Contractor shall have available at all times competent personnel who shall have the authority to represent the Contractor in its relations with the Town and the public. The Contractor shall supply the Town with copies of all complaints on a form approved by the Town and indicate the disposition of each. Such records shall be forwarded monthly to the Town for its inspection. When a complaint is received on the day preceding a holiday or on a Saturday, it shall be serviced no later than the next working day.
- (c) The Contractor agrees to advertise in the local news media periodically advising residents of the Town of the special pickup services made available to the public by the Contractor.

12. **PERMITS AND LICENSES**

The Contractor shall obtain at his own expense all permits and licenses required by law or ordinance to effect the performance of this Contract and maintain same in full force and effect.

13. **NO ADDITIONAL COMPENSATION ALLOWED**

The Contractor shall not, nor shall he permit any agent, employee, or sub-contractor employed by him to request, solicit, demand or accept, either directly or indirectly, any compensation or gratuity for the collection of waste material as herein defined, except such compensation as may herein be provided by the Contract or as permitted herein.

14. **DISPOSAL OF REFUSE - SANITARY LANDFILL**

- (a) The Contractor shall take title to all Refuse when it is placed in the Contractor's trucks. The Contractor shall not take title to any Nonconforming Waste, which shall remain vested in the generator of such waste.
- (b) Contractor may deliver the garbage, trash, brush and other Refuse collected by it from premises in the corporate Town limits to any landfill which is lawfully operated and maintained for such purpose.

- (c) The Contractor shall provide the Town such operating information as the Town may from time to time reasonably request relating to the landfill or which otherwise bears on the performance of this Contract.

15. **OPERATION AS A SEPARATE ENTITY: FINANCIAL STATEMENT**

The operations of the Contractor under this Contract shall be conducted separate and apart from any other business enterprise in which the Contractor may be engaged independently.

16. **SUPERVISION**

Performance of each of the provisions of the Contract shall be under the direction and supervision of the Town Manager and all reasonable orders and directions given by said Town Manager with regard to the collection and disposal of garbage and the operation of this Contract shall be followed by the Contractor.

17. **COMPLIANCE WITH LAW**

In its performance of the terms and conditions of this Contract, the Company shall comply with all Town, County, State and Federal Laws, ordinances and regulations which are now or which may hereafter regulate the activities which are the subject of this Contract, concerning the collection or disposal of garbage or Refuse. The Contractor shall keep itself informed of all existing and future State and National laws and Municipal ordinances and regulations which in any material manner affect those engaged or employed in the work, or the materials used in the work, or which in any material way affect the conduct of the work, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Contractor shall at all times himself observe and comply with and shall cause all his agents and employees to observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify the Town and all of its officers and agents and servants against any claim or liability arising from or based on the violation or any such law, ordinance, regulation, order and decree whether by himself or his employees.

18. **INDEMNIFICATION: MINIMUM INSURANCE REQUIREMENTS**

The Contractor assumes all risk of loss or injury to property or persons arising from any of its operations under this Contract, and agrees to indemnify and hold harmless the Town, and its employees, agents, and appointed and elected officials from all claims, demands, suits, judgments, costs or expenses arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Contractor. The Contractor agrees to procure and maintain policies of insurance sufficient to insure against all liability, claims, demands and other obligations assumed by the Contractor pursuant to this agreement, including policies in the following minimum amounts, which coverage amounts shall be deemed satisfied inclusive of umbrella and/or excess insurance coverages so long as such umbrella or excess coverages extended to the insurance policies providing the required forms of coverage:

- (a) General Liability Insurance with minimum combined single limits of \$5,000,000.00 each occurrence and \$5,000,000.00 aggregate. The Policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury, blanket contractual, independent contractor, products and completed operations.
- (b) Comprehensive Automobile Liability Insurance with minimum combined single limits of for bodily injury and property damage of not less than \$5,000,000.00 each occurrence and \$5,000,000.00 aggregate with respect to each of Contractor's owned, hired or non-owned vehicles assigned to or used in the performance of the services.
- (c) The Contractor shall also comply with the provisions of the Worker's Compensation Act of Colorado. The Contractor shall procure and maintain during the life of the Contract complete Worker's and Employer's Liability in accordance with Colorado laws and regulations. The Town, its officers, or employees will not be responsible for any claims or actions occasioned by the failure of the Contractor to comply with the provisions of this paragraph. Before starting the

work, Contractor shall file with the Town certificates of such insurance, acceptable to the Town. These certificates shall contain provisions that the coverage afforded under the policies will not be canceled or materially changed until at least fifteen (15) days prior written notice has been given to the Town.

- (d) The policies referenced in section Paragraph (a) shall be issued by companies authorized to conduct business in the State of Colorado and shall be endorsed to include the Town and the Town's employees, officers and elected officials as additional insured and shall insure the Town in the same general forms and to the same general effect as the foregoing agreement of Contractor to indemnify and hold harmless the Town and certificates evidencing such insurance contracts shall be deposited with the Town. Limits provided herein shall be reviewed at annual intervals from the date hereof and may then be adjusted, at the option of the Town, to the same limits of liability as are specified in the Tort Claims Act and the Governmental Immunity Act. The policy must contain provisions requiring the insurer to notify the Town at least thirty (30) days prior to cancellation of the policy.
- (e) The parties hereto understand and agree that the Town is relying on and does not waive or intend to waive by any provision of this Contract, the monetary limitations of or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, as from time to time amended, which is available to the Town, its officers or its employees.

III SPECIFIC OBLIGATIONS OF THE TOWN

19. PAYMENT TO CONTRACTOR

Subject to revisions in payment schedules which may be made pursuant to Paragraph 23 hereof, the Town agrees to pay, and the Contractor agrees to accept in full payment for the residential collection work to be done, a rate of eight dollars and 75/100 dollars (\$8.75) per month for each residence using the Refuse collection services of the Contractor. The Contractor shall be paid three dollars and 50/100 dollars (\$3.50) for each additional Poly Kart at any residence. The amounts paid to the Contractor shall be subject to escalation as provided in Paragraph 23. Except as provided herein, any taxes, licenses or other governmental fees and charges are the responsibility of the Contractor, to be paid out of this payment, and no further or add-on charges will be paid by the Town; *provided, however*, that any taxes, licenses, or governmental fees or charges that are either (a) imposed for the first time after the date of this Contract, or (b) increased after the date of this Contract shall be directly passed through to the Town without any increase or mark-up by the Contractor. Payment to the Contractor for each month's services shall be made no later than ten (10) days after the end of the month in which such services were rendered. All billing of individual residential customers shall be the obligation of the Town and the Contractor shall not have any obligation to bill residential customers or subject to risk of collection by the Town of any amounts owed by residents for refuse service.

The Contractor shall provide the Town with a list of those residences being served on a monthly basis and that shall serve as the basis for the payment from the Town to the Contractor.

20. TOWN REFUSE ORDINANCE

Town agrees to make such modifications to its Refuse ordinance as shall be necessary to implement the terms of this Contract.

IV MUTUAL AGREEMENTS

21. INTERRUPTION OF SERVICE

An interruption of sanitation service due to the request of a customer lasting less than fourteen (14) days

will be deemed a continuation of service for the entire month and will not be the subject of credit on the customer's billing. Interruptions of service requested by the customer of greater than fourteen (14) days will be adjusted on the customer's billing on a pro rata basis.

22. **DUTY OF CONTRACTOR TO NOTIFY TOWN OF CONDITION OF STREETS**

Contractor agrees to cooperate with Town by notifying Town of any problem areas in streets and alleys. Contractor shall notify the Town Manager in writing of any street or alley which is impassable.

23. **RATE CHANGES**

- (a) **Escalation.** The rates paid to the Contractor by the Town as previously specified shall be subject to escalation or reduction annually on the anniversary of the effective by the annual change in the CPI, such adjustment not to exceed four percent (4%) per annum; plus, in the event that Contractor's documented fuel costs from the beginning of the preceding contract year to the end of the preceding contract year exceed the CPI, an amount equal to the percentage increase in such fuel costs.
- (b) **Effective Date of Increase.** Any increase as provided above will be effective June 1st of the subject year. The Contractor will furnish to the Town on or before March 1st of each year the appropriate documentation for the increase permitted hereunder. The Town will notify the Contractor of any objections to the increase on or before April 15th.
- (c) **Town's Discretion.** Nothing contained herein shall restrict in any way the Town's full exercise of discretion in establishing charges to its citizens for Refuse collection and disposal services to any premises in the corporate limits of the Town of Ignacio.

24. **PERFORMANCE BOND - TOWN MAY WITHHOLD PAYMENT**

- (a) The monies to be collected monthly by the Town from customers shall constitute a cash performance bond for assurance and guarantee to the Town of the faithful performance by Contractor of all the terms and conditions of this Contract. The Town may in good faith apply a portion of or all of such cash performance bond to cover Town's expenses incurred by reason of default of Contractor or to pay labor and material liens used to effect the performance of this Contract.
- (b) The Contractor shall furnish and keep in effect at all times during the Contract period a corporate surety bond in the amount of ten thousand dollars (\$10,000), which shall act as a performance bond guaranteeing faithful performance by Contractor of the Contract terms.

25. **PERFORMANCE STANDARDS**

Subject to the right of the Contractor to appeal to the Town Board for abuse of discretion, the Town Manager shall have the right to accept or reject performance or workmanship and to determine in good faith when the Contractor has complied with the condition of the Contract.

26. **ASSIGNMENT**

This Contract shall not be assigned by the Contractor either voluntarily or by operation of law without the prior written consent of the Town, which consent shall not be unreasonably withheld. In the event the Contractor becomes insolvent or bankrupt then the rights authorized hereby shall be immediately canceled and annulled and the Town shall have the right to take over said business or substitute another Contractor in its place and stead in the manner provided by law.

27. **SUB-CONTRACTORS**

Contractor shall not subcontract or assign any portion of the work or services under this Contract without the prior written consent of the Town.

28. **DEFAULT AND TERMINATION**

- (a) The parties mutually agree and recognize that for the health, safety, and well-being of the residents of the Town of Ignacio it is necessary to have an efficient, regular and continuous garbage and Refuse collection service. It is further recognized that alleviation or cessation of such service entered for even a short period of time adversely and materially affects the health of the people and the sanitation of the Town.
- (b) In the event that either party fails to perform any of the provisions hereof, the non-breaching party shall give the breaching party written notice specifying the provisions hereof that have been breached or defaulted.. The breaching party shall have ten (10) days from receipt of such notice from the non-breaching party within which to correct any such breach or default or if such non-performance cannot be reasonably cured within such 10-day period, then the breaching party shall have additional time to cure up to, but not exceeding, 30 days.. In the event the breaching party does not make such correction within said ten (10) day period as hereinabove provided, then the non-breaching party may order the termination of the Contract (and, in the case of the Town being the non-breaching party, after public hearing upon the matter of Contractors default before the Town Board following not less than five (5) days notice of such hearing to the Contractor).
- (c) In the event of Contractor's default as provided herein, the Town may, in addition to any other remedy provided for herein, take possession of the Refuse containers and make any arrangements it deems proper to have the accounts serviced. The Town shall then be allowed to collect, in addition to any other damages, all costs incurred in servicing the accounts.

V

MISCELLANEOUS PROVISIONS

- 29. **RESERVATION**
This Contract is subject to the limitations now or hereafter provided by law. The Town reserves the right to alter and amend the ordinance and the Ignacio Town Code in any manner necessary for the safety and welfare of the public, or to protect public interests; provided, however, that no such alteration shall operate to infringe on the rights of Contractor as such rights exist at the time of execution of this Agreement. This Contract is subject to the provisions of the Constitution and laws of the State of Colorado and all ordinances enacted by the Town Board of the Town of Ignacio.
- 30. **ILLEGAL PROVISIONS**
If any provision of the Contract shall be declared illegal, void, or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.
- 31. **NOTICE**
A letter addressed and sent by certified United States mail to either party at its business address shown herein above shall be sufficient notice whenever required for any purpose in this Contract. The address of the Town for the purpose of this Contract is: Town of Ignacio, Attention: Town Clerk, P. O. Box 459, Ignacio, Colorado 81137. The address of the Contractor for the purpose of this Contract is: P.O. Box 215, 203 Idaho Street, Bloomfield, NM. 87413.
- 32. **NUMBER OF COPIES**
This Contract may be executed in any number of counterparts, all of which shall have full force and effect or an original for all purposes.
- 33. **LAW TO GOVERN**
This Contract shall be governed by the laws of the State of Colorado, both as to interpretation and performance.
- 34. **MODIFICATION**
This Contract constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the

parties hereto.

35. **RIGHT TO REQUIRE PERFORMANCE**

The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the rights of each party to enforce same, nor shall waiver of any breach of any provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

36. **POINT OF CONTACT**

All dealings, contracts, etc., between the Contractor and the Town shall be directed by the Contractor to the Town or designee.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this 11th day of May, 2011.

TOWN OF IGNACIO:

By: [Signature]

Mayor

Attest:

By: [Signature]

Town Clerk

CONTRACTOR
TRANSIT WASTE, LLC

By: [Signature]

Attest:

**REFUSE COLLECTION CONTRACT EXTENSION
TOWN OF IGNACIO/TRANSIT WASTE, LLC**

THIS AGREEMENT is made and entered into this 20th day of April, 2016, between the Town of Ignacio, a Municipal Corporation of La Plata County (hereafter referred to as the Town) and Transit Waste, LLC, sometimes doing business as WCA WASTE CORPORATION (hereinafter referred to as the Contractor).

1. AUTHORITY

The Town does hereby extend the services of the Contractor on an exclusive basis to the extent allowed under Colorado law, in accordance with all conditions and provisions detailed in the contract signed by both parties on June 9, 2011, and which is set to expire on June 9, 2016 at 11:59 p.m. This signed contract is attached as Exhibit A.

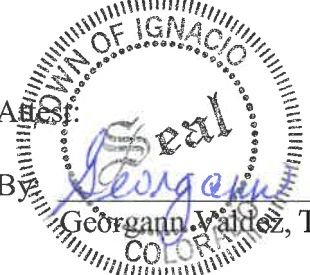
2. TERM

The Town does hereby retain the services of the Contractor for a one-year (1) term commencing on June 10, 2016, at 12:00 a.m., and terminating on June 9, 2017, at 11:59 p.m. The Town may extend this contract for additional terms which must be accepted in writing by the Contractor prior to the expiration of the current term. Nothing contained herein shall prevent the Town from seeking other bids or negotiating with the Contractor to amend the terms of this contract extension and/or the original contract. Contract changes must be mutually agreed upon by the Town and Contractor while the contract is in effect.

3. RATE

The Town agrees to pay, and the Contractor agrees to accept in full payment for the residential refuse collection work to be provided, a rate of nine and 24/100 dollars (\$9.24) per month for each residence receiving refuse collection services. Additional poly cart services will result in a fee and payment of three and 91/100 dollars (\$3.91).

20th IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this day of April, 2016.

Attest:
By:  Georgann Valdez
Georgann Valdez, Town Clerk

TOWN OF IGNACIO

By: Stella Cox
Stella Cox, Mayor

TRANSIT WASTE, LLC

By: Stephen McCaffrey
Name/Title: Stephen McCaffrey
General Manager

Attest:

By: _____
Name/Title: _____

**REFUSE COLLECTION CONTRACT EXTENSION
TOWN OF IGNACIO/TRANSIT WASTE, LLC**

THIS AGREEMENT is made and entered into this 15th day of May, 2017, between the Town of Ignacio, a Municipal Corporation of La Plata County (hereafter referred to as the Town) and Transit Waste, LLC, sometimes doing business as WCA WASTE CORPORATION (hereinafter referred to as the Contractor).

1. AUTHORITY

The Town does hereby extend the services of the Contractor on an exclusive basis to the extent allowed under Colorado law, in accordance with all conditions and provisions detailed in the contract signed on June 9, 2011, and the Contract Extension signed on June 6, 2016. These signed contracts are attached as Exhibit A and B.

2. TERM

The Town does hereby retain the services of the Contractor for a four-year (4) term commencing on June 10, 2017, at 12:00 a.m., and terminating on June 9, 2021, at 11:59 p.m. Nothing contained herein shall prevent the Town from seeking other bids or negotiating with the Contractor to amend the terms of this contract extension and/or the original contract. Contract changes must be mutually agreed upon by the Town and Contractor while the contract is in effect.

3. RATE

The Town agrees to pay, and the Contractor agrees to accept in full payment for the residential refuse collection work to be provided, a rate of nine and 26/100 dollars (\$9.26) per month for each residence receiving refuse collection services. Additional poly cart services will result in a fee and payment of three and 92/100 dollars (\$3.92).

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this 15 day of May, 2017.



Attest:

By: Georgann Valdez
Georgann Valdez, Town Clerk

TOWN OF IGNACIO

By: Stella Cox
Stella Cox, Mayor

TRANSIT WASTE, LLC

By: [Signature]
Name/Title: Bob Shires Vice President

Attest:

By: Krista Fernando
Name/Title: Krista Fernando

**REFUSE COLLECTION CONTRACT EXTENSION
TOWN OF IGNACIO / TRANSIT WASTE, LLC**

THIS REFUSE COLLECTION CONTRACT EXTENSION is made and entered into this ____ day of June, 2021, between the Town of Ignacio, a Municipal Corporation of La Plata County (hereafter referred to as the “Town”) and Transit Waste, LLC (hereinafter referred to as the “Contractor”).

1. Amendments. This Refuse Collection Contract Extension shall be deemed to be an amendment to the Refuse Collection Contract dated June 9, 2011, as amended and extended on June 6, 2016 and May 15, 2017 (the “Contract”). This Refuse Collection Contract Extension shall not be construed in any way as a replacement or substitution therefor. All of the terms and provisions of this Refuse Collection Contract Extension are hereby incorporated into the Contract as if such terms and provisions were set forth therein in full. Subject to the foregoing and to the terms hereof, Town and Contractor hereby agree that the Contract is hereby amended as follows:

(a) TERM. The term of the Contract shall be extended for an additional period of four (4) years ending June 9, 2025. Nothing contained herein shall prevent the Town from seeking other bids or negotiating with the Contractor to amend the terms of this Contract Extension.

(b) RATES. The parties acknowledge and agree that the rates charged by Contractor are increased annually pursuant to the Contract. Notwithstanding the foregoing, the Contractor hereby waives the annual adjustment that would be assessed on June 9, 2021. The Town agrees to the rates charged by Contractor shall remain at \$9.26 per month for 1 x 95 gallon trash cart and \$3.92 per month for a 2nd cart. Commencing on June 9, 2022, and every June 9th thereafter during the Term, the rates charged by Contractor shall be increased based on any increase or decrease in the percentage change for the prior twelve month period in the Consumer Price Index for All Urban Consumers (CPI-U): US City average for the Water, Sewer, Trash expenditure category as published by the Bureau of Labor Statistics.

2. Reference to and Effect upon the Existing Contract.

(a) Authority. Each party represents and warrants to the other party that (i) this Refuse Collection Contract Extension has been duly and validly authorized, executed and delivered by it, and is a valid and binding agreement enforceable against it accordance with its terms; (ii) the persons executing this Refuse Collection Contract Extension on behalf of the applicable party has been authorized and empowered to do so; (iii) each party has full power and authority to enter into and perform this Refuse Collection Contract Extension in accordance with its terms. The parties acknowledge and agree that this Refuse Collection Contract Extension shall inure to the benefit of and be enforceable by the parties hereto. The parties signing this Refuse Collection Contract Extension on behalf of the Town have been authorized to do so by specific action of the Ignacio Town Board of Trustees adopted the ____ day of ____, 2021 in open meeting and of record in its official minutes.

(b) Ratification and Confirmation Generally. Except as specifically amended above, the Contract shall remain in full force and effect and all of its respective terms and conditions are hereby ratified and confirmed.

(c) Governing Law. This Refuse Collection Contract Extension shall be governed by and construed in accordance with the laws of the State of Colorado.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this __ day of June, 2021.

TOWN OF IGNACIO

By_____

Stella Cox, Mayor

Attest:

By: _____

Tuggy Dunton, Town Clerk

TRANSIT WASTE, LLC

By_____

Its:

Attest:

By: _____

April 30,2021

To: Board of Directors /town of Ignacio

Mr. Mark Garcia Town manager.

RE: Sewer line issue

Dear Mr.Garcia and members of the board I am writing to request that the town service the sewer line that services 3 homes on Burns Avenue. Those homes that are affected by this problem are the residence of Steve and Kristen Ray located at 525 Burns avenue, the residence located at 455 Burns avenue under the care of Ignacio Baptist /church, and the home located at 457 Burns avenue belonging to the Estate of Harry M.J. Valencia.

To the best of my knowledge this is a shared line going down the hill under the current burns avenue into the manhole located in the alley of Pioneer Street.

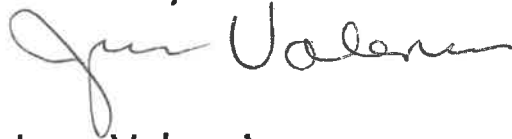
I have hired two sewer cleaning companies to come and try to snake this line with no real success in opening up the line. The problem seems to be tree root growth in the main line which is downstream of the property line of 457 Burns Ave.

Since WE pay for sewer services to the town and Southern Ute tribe . We feel that the obligation to correct this issue lies with the town and tribe. Having met with Mr. Garcia regarding this issue and still having the problem . We are requesting that the town jet Rod the main line to try and clear the problem .

This issue should be addressed as soon as possible due to health risks that could result from continued back ups in the line.

I would be happy to attend a town Board meeting if necessary to give more information to all Board members and Town Manager if necessary. I can be contacted at my personal cell # of 970-764-0508

Sincerely Yours

A handwritten signature in cursive script that reads "Juan Valencia".

4-30-2021

Juan Valencia

Executor for the Estate of
Harry Valencia

Layers

Ignacio_Sewer020817
- Sanitary Sewer
Manholes

Ignacio_Sewer020817
- Sewer Gravity Mains

+ Add layer



May 10, 2021

To the board of trustees of the town of Ignacio

C/o Mr. Mark Garcia town manager

Dear Ladies and gentlemen of the board I am writing this letter as a formal complaint against Mr. Garcia for failure to provide the necessary information he said he was going to provide me (a zoom link) to be able to address the board over the sewer problem that is affecting our property at 457 burns avenue along with two other residences. As per your town Website I did log into the phone zoom link via phone number provided which was 346-248-7799 log in code #958 2593 5864 I was able to hear the proceedings of your meeting on this night but was unable to unmute myself so that you might be able to hear me. I feel therefore feel I was not given appropriate opportunity to address the board regarding this problem. I would therefore request that any action the board enacted on this matter be rescinded until such time as I have opportunity to address the board of trustees on this matter.

There was an agreement with my father and the town regarding road and utility easements which is now the existing Burns avenue which should be filed in laplata county clerk's office which should be #690751/709273. The failure of the town to maintain the sewer line that services these homes I believe constitutes a breach of this agreement.

I question the collection of sewer fees for the use of this line by the town since this agreement was made. Should these fees paid to the town not be used for the upkeep, repair and or replacement of said line which lies under what used to be town property within the city limits.

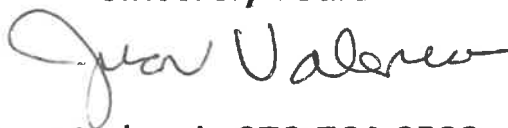
I would respectfully request that this subject be put onto the next board meeting and that you research this matter more closely before taking further action.

I have met with Mr. Garcia and have agreed to work with the town to find the appropriate solution for the benefit of those affected by this issue. I would accept and recommend that the town incur the cost to have a camera ran from Burns alley uphill towards the old main line that comes from the old Burns Ave site.

This service line is over 40 years old and has tree root issues as confirmed by the companies I have hired to try and clean out the line. We have ran a camera from the 457 Burns ave side and are only able to go 94ft from our access site which puts us under the existing Burns avenue roadway which is past our property line into the towns easements of record.

Please let me know the time and date of this meeting so I might be provided a Fair opportunity to address the board on this issue.

Sincerely Yours

A handwritten signature in dark ink, appearing to read "Juan Valencia". The signature is fluid and cursive, with a large initial "J" and a long, sweeping underline.

Juan Valencia 970-764-0508

P.O. Box 567 ignacio,Colorado 81137



**COMING SOON TO A
TOWN NEAR YOU!**

IGNACIO CREATIVE DISTRICT



ICD Mission: “CONNECTING THROUGH CREATIVITY WE ARE GIVEN OPPORTUNITIES TO TELL OUR STORY AND GROW. WE ARE DISTINCT AND WE ARE COMMUNITY.”

“Unifying our community through artistic expression for mutual prosperity, resulting in economic growth and stability.”

ICD Vision Statement

“Ignacio will strive to preserve its deeply rooted heritage while providing a well-balanced foundation upon which all generations can grow and thrive.”

Town of Ignacio Vision Statement





What Is a CREATIVE DISTRICT

GEOGRAPHICALLY
DEFINED AREAS OF
CULTURE AND
ECONOMIC ACTIVITY

EXCITING PLACES
TO WORK, LIVE
AND VISIT.

A FOCAL POINT
CELEBRATING A TOWN'S
CULTURAL AND HISTORIC
IDENTITY.



2012: Two Certified Creative Districts
2019: Twenty-Three Certified Creative Districts





TOWN OF IGNACIO GOALS:



Last year, 18
Creative Districts
with \$6.3M in
funding generated
\$262 million in
economic activity,
which is a **42X**
multiplier!

<https://foundation.local-first.org/creative-district/>



DID YOU KNOW.....



...2/3 OF RURAL BUSINESSES REPORT THAT ARTS AND ENTERTAINMENT ARE IMPORTANT TO ATTRACTING AND RETAINING WORKERS?

...CREATIVE SECTOR INITIATIVES ADD VALUE WHEN INTEGRATED WITH ECONOMIC, WORKFORCE AND COMMUNITY DEVELOPMENT?

...RURAL COUNTIES WITH DESIGN-DRIVEN BUSINESSES RECOVERED MORE QUICKLY FROM THE RECESSION?

...RURAL COUNTIES WITH PERFORMING ARTS EXPERIENCE POPULATION GROWTH 3X FASTER AND HAVE HIGHER HOUSEHOLD INCOMES?



SOCIAL CAPITAL + CREATIVE DISTRICTS



1985 photo courtesy of Jim Lake Cos.



*"...A STRONGER SENSE OF COMMUNITY IDENTITY...
AND A DECREASE IN PEOPLE EXPERIENCING SOCIAL ISOLATION."*

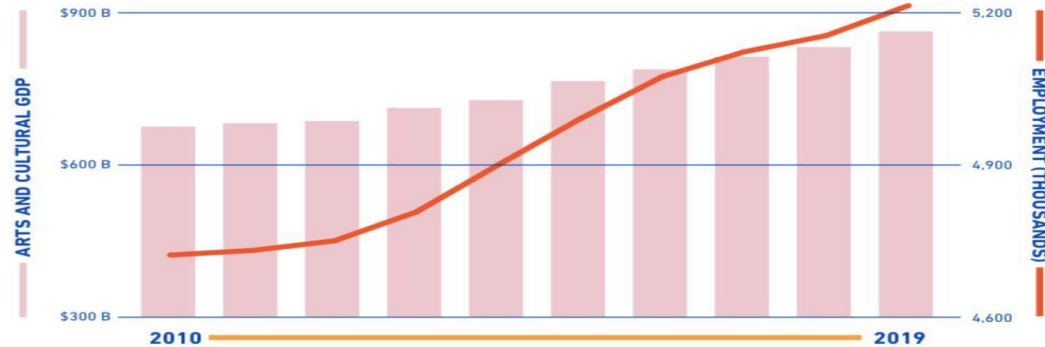


SOCIAL CAPITAL AND THE ECONOMY

<https://www.arts.gov/sites/default/files/InfographicFebruary%202021.pdf>

EMPLOYMENT FROM ARTS AND CULTURAL PRODUCTION

ARTS AND CULTURAL PRODUCTION AND EMPLOYMENT: 2010-2019



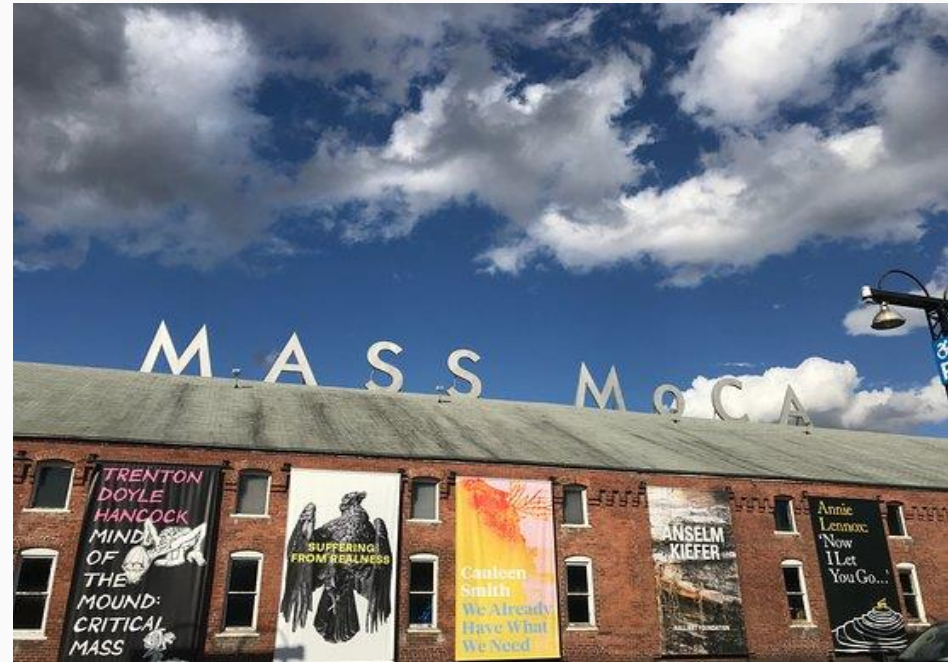
Arts and cultural production is a valuable part of America's economy and growing more valuable every year.



ART CAN CHANGE A TOWN: MASS MOCA

Nick cave

<https://www.youtube.com/watch?v=BpNcmh3rxko>





ICD AND CULTURAL HERITAGE



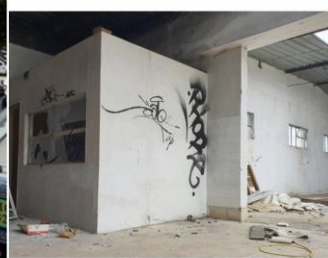
Image courtesy of Jeremy Shockley,
Southern Ute Drum Archives.

ART AS ACTIVISM: COLLABORATING WITH CONTEMPORARY ARTISTS.



<https://vimeo.com/2614080>

ICD & COLORADO CREATIVE INDUSTRIES



WHAT WE'VE DONE SO FAR

2/19 Ignacio was invited by Colorado Creative Industries to participate in the Creative District application process.

12/19 Established as 501(c)3 Non-profit

6/14-28/20 District Support from town of Ignacio and S.U. tribe.

7/21 Website launch

9/21 Grand opening street painting block party!

10/19 Awarded two Rural Technical Assistance Program awards.

3/20 Strategic plan of operations outlined, edited, and approved

6/1 Awarded Grant! From Ballantine family fund to pay for our Vista Volunteer!

7/20 District Support From local businesses and organizations

8/21 Certified 12 steps complete



YOU SAID IT BEST:

“Strong collaboration with the Ignacio Creative District...would lead to **strength and alignment of projects** through collective impact. Centering Ignacio’s creative, cultural and business communities and economies will be essential to authentic and desirable downtown community revitalization and business development. Finding ways to **reduce barriers** for new businesses to start or relocate in Ignacio to provide beneficial amenities, services and jobs for current and future residents and visitors, will build vibrancy and fuller commercial occupancy downtown.” Town of Ignacio - Strategic Plan 2021-2023 Page 13

THANK YOU!

“



Q & A



RESOLUTION 03-2021

A RESOLUTION OF THE TOWN OF IGNACIO AUTHORIZING CERTIFICATION OF A CREATIVE DISTRICT AND EXPRESSING SUPPORT THEREOF.

WHEREAS, the Ignacio Creative District has been formed utilizing the criteria of Colorado Creative Industries, a branch of the Office of Economic Development and International Trade of the State of Colorado, for the formation of a recognized creative district; and

WHEREAS, the Town endorses the submission of the Ignacio Creative District application to the State of Colorado Office of Economic Development and International Trade, and agrees to promote and assist in identifying funding sources for said district; and

WHEREAS, the Ignacio Creative District seeks to assist the community through a public-private partnership that works toward the promotion and expansion of the economic base and draw to the Town of Ignacio; and

WHEREAS, the Town supports the goal of economic development and expansion through efforts led and promoted by the Ignacio Creative District to benefit the greater Ignacio community; and

WHEREAS, the Town endorses the goal of economic development through potential tourism development; and

WHEREAS, the Town Board of Trustees supports Town staff work, efforts and involvement in the Ignacio Creative District; and

WHEREAS, the Town Board of Trustees requests the Ignacio Creative District establish and maintain regular communication with the Town Board on said district plans and projects; and

WHEREAS, the Town asks support from Ignacio citizens and businesses through participation in said district activities and events.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Ignacio, Colorado, that certification of an Ignacio Creative District is approved and the Town of Ignacio supports the Ignacio Creative District.

Approved and adopted this 14th day of June 2021.

TOWN OF IGNACIO, COLORADO

Stella Cox, Mayor

ATTEST:

Tuggy Dunton, Town Clerk

Colorado Liquor Retail License Application

<input checked="" type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input type="checkbox"/> Transfer of Ownership <input type="checkbox"/> State Property Only			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor			
1. Applicant is applying as a/an <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant, if an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation <div style="font-family: cursive; font-size: 1.2em;">Sonjas New Mexican Cuisine LLC</div>			FEIN Number <div style="font-family: cursive; font-size: 1.2em;">85-2493503</div>
2a. Trade Name of Establishment (DBA) <div style="font-family: cursive; font-size: 1.2em;">135 Goddard Avenue</div>		State Sales Tax Number <div style="font-family: cursive; font-size: 1.2em;">94758540</div>	Business Telephone <div style="font-family: cursive; font-size: 1.2em;">970-442-6135</div>
3. Address of Premises (specify exact location of premises, include suite/unit numbers) <div style="font-family: cursive; font-size: 1.2em;">135 Goddard Avenue</div>			
City <div style="font-family: cursive; font-size: 1.2em;">Ignacio</div>	County <div style="font-family: cursive; font-size: 1.2em;">La Plata</div>	State <div style="font-family: cursive; font-size: 1.2em;">CO</div>	ZIP Code <div style="font-family: cursive; font-size: 1.2em;">81137</div>
4. Mailing Address (Number and Street) <div style="font-family: cursive; font-size: 1.2em;">P.O. Box 1050</div>		City or Town <div style="font-family: cursive; font-size: 1.2em;">Ignacio</div>	State <div style="font-family: cursive; font-size: 1.2em;">CO</div>
5. Email Address		ZIP Code <div style="font-family: cursive; font-size: 1.2em;">81137</div>	
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA)		Present State License Number	Present Class of License
Present Expiration Date			
Section A Nonrefundable Application Fees		Section B (Cont.) Liquor License Fees	
<input checked="" type="checkbox"/> Application Fee for New License \$1,550.00 <input type="checkbox"/> Application Fee for New License w/Concurrent Review \$1,650.00 <input type="checkbox"/> Application Fee for Transfer \$1,550.00		<input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00	
Section B Liquor License Fees		<input type="checkbox"/> Master File Location Fee \$25.00 X Total _____ <input type="checkbox"/> Master File Background \$250.00 X Total _____	
<input type="checkbox"/> Add Optional Premises to H & R \$100.00 X Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X Total _____ <input type="checkbox"/> Add Sidewalk Service Area \$75.00 <input type="checkbox"/> Arts License (City) \$308.75 <input type="checkbox"/> Arts License (County) \$308.75 <input type="checkbox"/> Beer and Wine License (City) \$351.25 <input type="checkbox"/> Beer and Wine License (County) \$436.25 <input type="checkbox"/> Brew Pub License (City) \$750.00 <input type="checkbox"/> Brew Pub License (County) \$750.00 <input type="checkbox"/> Campus Liquor Complex (City) \$500.00 <input type="checkbox"/> Campus Liquor Complex (County) \$500.00 <input type="checkbox"/> Campus Liquor Complex (State) \$500.00 <input type="checkbox"/> Club License (City) \$308.75 <input type="checkbox"/> Club License (County) \$308.75 <input type="checkbox"/> Distillery Pub License (City) \$750.00 <input type="checkbox"/> Distillery Pub License (County) \$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City) \$500.00 <input type="checkbox"/> Hotel and Restaurant License (County) \$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) \$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County) \$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City) \$227.50 <input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00		<input type="checkbox"/> Optional Premises License (City) \$500.00 <input type="checkbox"/> Optional Premises License (County) \$500.00 <input type="checkbox"/> Racetrack License (City) \$500.00 <input type="checkbox"/> Racetrack License (County) \$500.00 <input type="checkbox"/> Resort Complex License (City) \$500.00 <input type="checkbox"/> Resort Complex License (County) \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City) \$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County) \$312.50 <input type="checkbox"/> Retail Liquor Store (City) \$227.50 <input type="checkbox"/> Retail Liquor Store (County) \$312.50 <input type="checkbox"/> Tavern License (City) \$500.00 <input type="checkbox"/> Tavern License (County) \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 <input type="checkbox"/> Vintners Restaurant License (County) \$750.00	
Questions? Visit: www.colorado.gov/enforcement/liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Name <u>Sonja's New Mexican Cuisine</u>	Type of License <u>Hotel + Restaurant</u>	Account Number
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): <div style="display: flex; justify-content: flex-end; align-items: flex-start; gap: 20px;"> <div> a. Been denied an alcohol beverage license? <input type="checkbox"/> b. Had an alcohol beverage license suspended or revoked? <input type="checkbox"/> c. Had interest in another entity that had an alcohol beverage license suspended or revoked? <input type="checkbox"/> </div> <div style="text-align: right;"> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> </div> </div>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. <input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? <input type="checkbox"/> <input type="checkbox"/> <div style="text-align: right;">or Waiver by local ordinance? <input checked="" type="checkbox"/> <input type="checkbox"/> Other: _____</div>		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/>		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? <input type="checkbox"/> <input checked="" type="checkbox"/>		
13 b. Are you a Colorado resident? <input checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Ownership <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Other (Explain in Detail) <u>Please see attached letter</u> a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord <u>Dave + Marie Silva</u>	Tenant <u>Sonja Silva</u>	Expires <u>Never</u>
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. <input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name <u>Silva</u>	First Name <u>Dave</u>	Date of Birth _____ FEIN or SSN _____ Interest/Percentage <u>0-1.</u>
Last Name <u>Silva</u>	First Name <u>Marie</u>	Date of Birth _____ FEIN or SSN _____ Interest/Percentage <u>0-1.</u>
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted? <input type="checkbox"/> <input checked="" type="checkbox"/> Number of additional Optional Premise areas requested. (See license fee chart) <u>0</u>		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.		
Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input checked="" type="checkbox"/> If "yes" a copy of license must be attached.		

Name <i>Sonjas New Mexican Cuisine</i>		Type of License <i>Hotel + Restaurant</i>		Account Number	
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation NA <input type="checkbox"/>					
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? <input type="checkbox"/>					
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? <input type="checkbox"/>					
c. How long has the club been incorporated? <input type="text"/>					
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? <input type="checkbox"/>					
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: NA <input type="checkbox"/>					
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)					
22. Campus Liquor Complex applicants answer the following:					
a. Is the applicant an institution of higher education? Yes No NA <input type="checkbox"/> <input type="checkbox"/>					
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services. NA <input type="checkbox"/>					
23. For all on-premises applicants.					
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.					
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.					
Last Name of Manager			First Name of Manager		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. NA <input type="checkbox"/>					
25. Related Facility - Campus Liquor Complex applicants answer the following: Yes No NA <input type="checkbox"/> <input type="checkbox"/>					
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.					
b. Designated Manager for Related Facility- Campus Liquor Complex					
Last Name of Manager			First Name of Manager		
6. Tax Information. Yes No					
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/>					
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/>					
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.					
Name	Home Address, City & State	DOB	Position	%Owned	
<i>SONJA Silva</i>	<i>P.O. Box 1050 Ignacio, CO 81137</i>		<i>owner</i>	<i>100%</i>	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.					

Name <i>Sonja's New Mexican Cuisine</i>	Type of License <i>Hotel + Restaurant</i>	Account Number
Oath Of Applicant		
declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature <i>Sonja K. Silva</i>	Printed Name and Title <i>Sonja Silva Owner</i>	Date <i>4/19/21</i>
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:		
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants		
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One)		
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority		
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?		Yes No <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?		<input type="checkbox"/> <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		<input type="checkbox"/> <input type="checkbox"/>
he foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.		
Local Licensing Authority for		Telephone Number <input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title
Signature	Print	Title
		Date

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>Sonja's New Mexican Cuisine LLC</u>		Social Security Number/Tax Identification Number <u>85-2493503</u>	
Address <u>P.O. Box 1050</u>			
City <u>Ignacio</u>		State <u>CO</u>	Zip <u>81137</u>
Home Phone Number		Business/Work Phone Number <u>970-442-6135</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Sonja K. Silva</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Sonja K. Silva</u>			Date signed <u>4/19/21</u>

Privacy Act Statement

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

Ignacio Police Department

Monthly Report - June 2021



New Officer Update:

Last month, I reported that we had interviewed an officer candidate and had made a job offer. He is currently employed by an out-of-state law enforcement agency. The process to hire this person involves Colorado POST reviewing his current training records and determining if he needs additional training to satisfy Colorado's training requirements. If he meets those requirements, he is then issued a "Provisional" certificate and then given six months to complete a refresher training on the perishable training skills, as determined by POST.

We are currently waiting for POST to review his training records now. This leads into the next item, **School Resource Officer Update;**

Our plan is to put Officer Miguel Perez into the School Resource Officer position (with concurrence of School Superintendent deKay) and the new officer would replace Officer Perez and be assigned to the patrol division. Officers Perez and Rea will attend School Resource Officer training in Grand Junction later this month.

I made a Zoom grant presentation to the JAG Board last month (Justice Assistance Grant) and requested money to replace our hand-held radios at a cost of approximately \$35,000. We will know by the end of June if we were successful on the grant request.

With considerable help from Mark and Tuggy, we submitted a minor Limited Impact Gaming Grant. Gaming was heavily curtailed last year and the Sky Ute Casino was only open 82 days in 2020.

And lastly, you have probably heard, but for confirmation, The San Ignacio Fiesta Parade will be held on July 24, 2021. The Fiesta Board has decided to go forward with the parade, but as of now, they do not plan on any events being held at the Town Park.

If you have any questions or concerns, please feel free to call me at 563-4206 ext. 3001. Thanks.



Town of Ignacio Public Works and Building Division

June 9, 2021

Staff Report

Gas System

- Monthly meter reads.
- Requested quote from Heath Consultants on a new gas detector
- No issues.
- Working on operation and maintenance manual

Water System

- Monthly meter reads.
- Re reads complete.
- Badger hydro excavate 28 water meter pits and one irrigation pit
- Install new meters, barrels and cones as needed back fill pits
- Daily inspection of pond

Sewer System

- Working on operation and maintenance manual
- No issues
- Scheduled sewer maintenance on 400 Goddard 875.5 Browning 405 Browning

Parks & Recreation

- Park inspection of equipment (Campbell, Shoshone)
- Sprinkler systems repaired and turned on (Campbell, Shoshone)
- Mowing and trimming
- Trash pick up
- Coordinate with little league on baseball field maintenance

Irrigation System & Storm Drains

- Irrigation system repairs thru out the system.
- Start the pump on Candelaria heights mid-month

Streets & Right of Way

Daily meeting with Morton Electric for the traffic signal Hwy 172 Becker Street
 Street sweeping side walk cleaning Browning Goddard Hwy 151
 Asphalt patching

- Gate opened daily for burn pile
- Trash containers maintenance thru out the CBD.
- Tree cutting, weed eating
-
-

Equipment

- Bucket truck purchased from CDOT auction picked up and on site
- Bobcat Skid steer purchased for CDOT auction pickup and on site
- PM on the street sweeper need to order some additional parts to complete
-

Building

Contact Sonja's on Final inspection AND CO

Compliance

Lionel made contact with these properties for weeds and trash. He is continuing to monitor until these properties meet compliance.

110 Shoshone Ave

El Paso #5

330 Goddard Ave

825 Goddard Ave

610 Browning Ave

109 Maple Ave



Town Clerk / Treasurer Report

June 2021

Honorable Mayor and Trustees,

I am pleased to update you on some of my activities during this past month.

Utility Billing:

Several landlords / property owners have expressed a desire that the moratorium on late fees, shut-offs and reconnect fees be lifted. This will be addressed during the Town Manager's COVID-19 update. I have worked with Mr. Garcia to draft a sample repayment agreement. It is attached for your review.

Treasurer:

The finance reports for the month of May 2021 were included in the consent agenda.

Liquor Licensing:

Sonja Silva has applied for a new Hotel & Restaurant Liquor License for her new restaurant, Sonja's New Mexico Cuisine. The Public Hearing on this application is on the agenda for tonight's meeting.

Per your request, there was a notice place in the Durango Herald, published on June 4 and June 11, regarding your desire for public comment on the issue of Medical and Recreational Cannabis in our community. The wording of the published noticed is attached to my report for your information.

Town of Ignacio Online:

I have made a lot of progress this month on reattaching the website links to the documents; I hope to have this completed by next month's Board Meeting. I look forward to maintaining and updating this in the future.

Licenses:

Animal: 52 current, 1 overdue – multiple attempts have been made to contact this one individual; no success yet

Business: 63 current, 6 overdue – all overdue have been sent reminder letters via certified mail; four have picked up their letters but have not yet responded, one is no longer operating, one has not picked up their letter nor have we been able to reach them by phone

Business Service: 57 current – these licenses are good for one year from the date on the license; reminder letters for each month are sent around the 15th of the month before

Meetings Attended:

Ignacio Chamber of Commerce Board Meeting, Chamber of Commerce General Membership Meeting, and Ignacio Creative District Board Meeting and Work Session.

Events:

The Colorado Municipal League Annual Business Meeting is on June 21. Sharon Craig will be the voting delegate for the Town of Ignacio. If anyone else would like to attend, please let me know and I can get you registered.

Miscellaneous:

La Plata Youth Services sent a thank-you note for the financial support from the Town. It is attached for your review.

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

Tuggy



UTILITY PAYMENT AGREEMENT

The Town of Ignacio is extending an opportunity for people who have fallen behind on their utility bills to establish a utility payment arrangement plan as detailed below:

I have fallen behind on my utility payments and I willingly enter into the following payment arrangement:

Date: _____ Amount: _____ Date: _____ Amount: _____

I understand that I am still required to pay my monthly utility payments in full by the 20th of each month, or a \$10.00 late fee will be assessed on the 26th of each month.

If my payment due date falls on a weekend, the payment must be received prior to 10 AM the following business day.

I understand that if I do not make the agreed-upon payment on the date it is scheduled, I am subject to a \$10.00 late fee for my missed payment. If I miss two consecutive payments, I am subject to shut-off on the date that the second payment is missed.

If my utilities are shut off due to non-payment, I must pay the scheduled amount plus a \$50.00 reconnect fee prior to utilities being turned on.

This payment arrangement will remain in effect until the account is paid in full and has reached a zero balance.

Owner / Tenant

Date

Town Clerk / Treasurer

Date

Request for Public Comment

The issue of Medical and Recreational Marijuana sales has been brought to the Ignacio Town Board of Trustees for reconsideration of the permanent ban that is currently in place. The Board of Trustees is seeking public comment on this subject from residents of the Town of Ignacio. If you are a resident of the Town of Ignacio, please either submit written comments to Town Hall prior to close of business on June 9 or attend the Board Meeting on June 14 at 6:30 PM to express your opinions and thoughts. The meeting will be held via Zoom; to access the meeting, please use the following link: <https://zoom.us/j/96898680708> or call: 346-248-7799 and enter Webinar ID: 968 9868 0708.

Published in the Durango Herald on June 4 and 11, 2021



May 6, 2021

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

Re: La Plata Youth Services 2021 Allocation for Services

Dear Mr. Garcia and the Town of Ignacio Board,

I write to thank you on behalf of everyone at La Plata Youth Services for the allocation of \$9,800 from the Town of Ignacio to support comprehensive, community-based juvenile justice services and positive youth development programming. Please know that we will work to be good stewards of this important gift.

For more than twenty-five years, La Plata Youth Services has supported and advocated for youth facing challenges in school, home, or court in La Plata County, Colorado. Our efforts have been sustained by gifts from people who share our mission to support youth in our community with the support and resources they need to strengthen their well-being and engage positively in their community.

Thank you for your support of our important work in this field.

Sincerely,

A handwritten signature in black ink, appearing to read "Katy Pepinsky", written over a horizontal line.

Katy Pepinsky
Executive Director
La Plata Youth Services