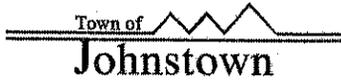


TOWN COUNCIL

MEETING

PACKET

December 15, 2014



Town Council

Agenda
Monday December 15, 2014
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council Meeting – December 1, 2014
 - B) Payment of Bills
 - C) November Financial Statements
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) Consider Resolution No. 2014-15, Increasing Sewer Rates and Tap Fees as Provided in Chapter 13 of the Johnstown Municipal Code
 - B) Consider Reusable Effluent Designation Agreement-WR Investment, LLC
 - C) *Public Hearing – Use by Special Review for Oil and Gas Exploration on Wind Farm PUD by Synergy Resources Corporation
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-

WORKSESSION

- 1) Discussion of Proposed Snow Removal Policy

☐ NOTICE OF ACCOMODATION

If you need special assistance to participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA ITEMS 6A-C

CONSENT

AGENDA

- **Council Minutes – December 1, 2014**
 - **Payment of Bills**
 - **November Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: December 15, 2014

ITEM NUMBER: 6A-C

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Town Council Minutes – December 1, 2014
- B) Payment of Bills
- C) November Financial Statements

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

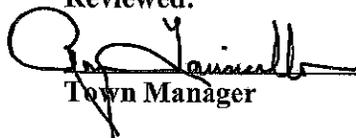
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, December 1, 2014 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Berg, James, Lebsack, Mellon and Townsend

Those absent: Councilmember Molinar Jr.

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager. John Franklin, Town Planner, Brian Phillips, Chief of Police, Tom Hellen, Public Works Director and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember James made a motion seconded by Councilmember Berg to approve the Agenda. Motion carried with a unanimous vote.

Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Consent Agenda with the following items included:

- November 17, 2014 Town Council meeting minutes

Motion carried with a unanimous vote.

New Business

A. Consider Resolution No. 2014-12, A Resolution Summarizing Expenditures and Revenues for Each Fund and Adopting a budget for the Town of Johnstown, Colorado for the Calendar Year Beginning on the First Day of January, 2015 and Ending on the Last Day of December, 2015 – Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve Resolution No. 2014-12. Motion carried with a unanimous vote.

B. Consider Resolution No. 2014-13, A Resolution Appropriating Sums of Money to the Various Funds and Spending Agencies in the Amounts and for the Purposes as Set Forth, for the Town of Johnstown, Colorado for the 2015 Budget Year – Councilmember James made a motion seconded by Councilmember Berg to approve Resolution No. 2014-13, A Resolution Appropriating Sums of Money to the Various Funds and Spending Agencies in the Amounts and for the Purposes as Set Forth, for the Town of Johnstown, Colorado for the 2015 Budget Year.

C. Consider Resolution No. 2014-14, A Resolution Levying General Property Taxes for the Year 2015, to Help Defray the Costs of Government for the Town of Johnstown, Colorado for the 2015 Budget Year – Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve Resolution No. 2014-14, A Resolution Levying General Property Taxes for

The year 2015, to Help Defray the Costs of Government for the Town of Johnstown, Colorado for the 2015 Budget Year. Motion carried with a unanimous vote.

D. Public Hearing – Encore on 34 Preliminary Plat – The applicant, Miracle on 34, LLC has submitted a request for approval of a Preliminary Plat for a 309 acre parcel of land north of US Hwy 34 between High Plains Blvd. and Colorado Blvd. The zoning of the property is Planned Unit Development – Mixed Use.

Mayor Romanowski opened the Public Hearing at 7:24 p.m. and having no public comment closed the Public Hearing at 7:34 p.m.

Councilmember Berg made a motion seconded by Councilmember James to approve the Encore on 34 Preliminary Plat subject to the following Planning and Zoning Commission conditions: 1) Referral comments from Town staff, Town Engineer, Traffic Engineer Dave Hattan and outside agencies shall be resolved, or addressed as special development provisions in the public improvement development agreement prior to Town Council consideration of final plat(s); 2) The applicant shall continue to work with CDOT, Union Pacific Railroad, McWhinney Enterprises and other landowners, City of Loveland and the Town to resolve the High Plains Blvd. access to US Hwy 34; 3) The applicant shall verify to the Town, prior to approval of an initial final plat that adequate water and sanitary sewer capacity is available or can be made available to the project; 4) Existing roadway improvements on Colorado Blvd. (LCR 1) were installed by Larimer and Weld Counties, and a reimbursement may be due for the property frontage prior to final plat; 5) The Design Guidelines and Preliminary Development Plan must be approved by the Town prior to approval of final plat(s). Motion carried with a unanimous vote.

Council Reports and Comments

Councilmember Berg made a motion seconded by Councilmember Lebsack to give the Town of Johnstown employees a bonus in the amount of \$200.00 for full-time employees and \$125.00 for part-time employees.

There being no further business to come before Council the meeting adjourned at 7:43 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- DECEMBER 2014			
ACE HARDWARE		\$	750.08
ALL COPY PRODUCTS		\$	515.70
AMSAN (NORTHERN COLORADO PAPER)		\$	576.61
ANSON, RUSSELL R.		\$	46.50
	MIRACLE ON 34	\$	46.50
ARANT, BRIAN - REFUND		\$	32.97
BAJA BROADBAND		\$	405.35
BEERS, GERALD - REFUND		\$	105.68
BEST, GLENN & LORRAINE - REFUND		\$	140.99
BLUELINE RENTAL		\$	1,018.00
BLX		\$	316.25
BRANDON COPELAND		\$	534.50
BURKEY, HERB - REFUND		\$	13.27
CASELLE		\$	593.00
CDR PROPANE		\$	2,947.20
CENTURY LINK		\$	320.07
CINTAS		\$	361.53
COLORADO ANALYTICAL		\$	30.00
COLORADO INSPECTION CONNECTION		\$	4,500.00
DALE'S ENVIRONMENTAL SERVICES, LLC		\$	23,502.20
DEWEY, DERIK - REFUND		\$	164.35
DPC INDUSTRIES (CHEMICALS)		\$	7,546.83
ENVIROTECH		\$	2,525.89
FARIS MACHINERY		\$	564.64
FERGUSON ENTERPRISES		\$	167.50
FIRST CLASS SECURITY SYSTEMS		\$	8.90
FIRST NATIONAL BANK		\$	9.99
FREEMAN, CELYNN - REFUND		\$	154.57
G&K SERVICES		\$	249.08
GLENN A JONES LIBRARY		\$	29,616.00
GRAINGER		\$	107.08
GREYSTONE TECHNOLOGY		\$	1,075.00
HAGNER TELECOM & ENERGY LLC		\$	90.00
HAYS MARKET		\$	213.23
HELTON & WILLIAMSEN, P.C.		\$	1,396.00
HEMION, JANA & WILLIAM - REFUND		\$	170.18
HILL & ROBBINS PC		\$	814.00
HOLMES, SCOTT - REFUND		\$	200.00
JOHNSON, DEREK - REFUND		\$	187.09
JOHNSTOWN BREEZE		\$	420.66
JOINER, DANIEL - REFUND		\$	210.58
JTOWN GRAPHIX		\$	84.99
JUSTICE, ROBERT - REFUND		\$	82.40
KELLY SUPPLY		\$	64.01
KINSCO		\$	99.50
LASALLE OIL		\$	164.25
LAZAR, MICHAEL A.		\$	1,000.00
LOPEZ, BREE ANN MARIE - REFUND		\$	20.00
LOWE'S		\$	483.24
MARES AUTO		\$	42.00
MARIPOSA PLANTS		\$	85.00
MED-TECH RESOURCE		\$	102.25
MILLIKEN JOHNSTOWN ELECTRIC		\$	195.00
MISSION COMMUNICATIONS LLC		\$	1,042.20
MOBILE AUTOMOTIVE PROGRAMMING		\$	85.00

EST

EST

EST

MOORE, SIERRA - REFUND		\$ 71.23	
MORRIS, NANCY P - REFUND		\$ 55.27	
MOTOROLA SOLUTIONS		\$ 3,103.75	
NAPA AUTO PARTS		\$ 490.97	
NEVE'S UNIFORMS & EQUIPMENT		\$ 837.00	
NEWCO INC		\$ 16.88	
NORTHEAST WISCONSIN TECHNICAL COLLEGE		\$ 175.00	
NORTHERN SAFETY & INDUSTRIAL		\$ 198.16	
PAETEC		\$ 1,745.58	
PEDERSON, TOM - REFUND		\$ 52.58	
PITNEY BOWES		\$ 180.45	
POSTMASTER		\$ 86.00	
POUDRE VALLEY REA		\$ 9,869.56	
QUILL		\$ 411.95	
REX OIL		\$ 8,705.25	
ROCKLIN, AVI.- LAW OFFICE		\$ 6,326.00	
	TOWN ASSIGNMENT	\$ 3,537.50	
	McWHINNEY HOME SUPPLY - LEASEBACK	\$ 955.50	
	B.S. HOLDINGS LLC	\$ 234.00	
	STRATEGIC BEHAVIORIAL HEALTH	\$ 97.50	
	WR INVESTMENT LLC	\$ 1,501.50	
ROYAL-T ROOTER SERVICE		\$ 100.00	
RPS PLAN ADMINISTRATORS		\$ 178.20	
SIRCHIE		\$ 265.50	
SKYBEAM		\$ 132.90	EST
SOME'S WORLD-WIDE UNIFORMS		\$ 81.00	
SWOFFORD PROPERTIES LLC - REFUND		\$ 221.71	
T&T OK TIRE		\$ 197.00	
THOMAS, BROOKE - REFUND		\$ 151.78	
UNITED POWER		\$ 794.48	EST
USA BLUEBOOK		\$ 294.27	
UTILITY NOTIFICATION CENTER		\$ 359.55	
VERIZON WIRELESS		\$ 1,259.52	
WASTE MANAGEMENT		\$ 39,500.00	EST
WELD COUNTY DETENTION CENTER		\$ 25.72	
WIEST, STEVE - REFUND		\$ 113.11	
WINTERS, HELLERICH & HUGHES		\$ 2,340.00	
WIRELESS ADVANCED		\$ 88.00	
XCEL ENERGY		\$ 48,027.40	
YOST CLEANING		\$ 1,972.00	
YOUNAN, ERICA - REFUND		\$ 108.37	
		\$ 214,687.45	

**NOVEMBER
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY NOVEMBER 2014

92.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	8,953,621.00	6,523,400.00	(2,430,221.00)	137%
<u>Expenditures</u>				
Legislative	22,189.00	36,600.00	14,411.00	61%
Judicial	36,408.00	30,400.00	(6,008.00)	120%
Elections	12,778.00	20,000.00	7,222.00	64%
Administration	298,977.00	362,000.00	63,023.00	83%
Planning & Zoning	144,486.00	167,500.00	23,014.00	86%
Police	1,355,754.00	1,718,200.00	362,446.00	79%
Protective Inspections	91,716.00	223,200.00	131,484.00	41%
Streets	981,962.00	1,142,800.00	160,838.00	86%
Cemetery	36,142.00	41,200.00	5,058.00	88%
Animal Control	67,160.00	81,500.00	14,340.00	82%
Senior Coordinator	50,494.00	55,500.00	5,006.00	91%
Parks	38,353.00	57,800.00	19,447.00	66%
Community	640,760.00	1,602,500.00	961,740.00	40%
Transfers	663,143.00	927,600.00	264,457.00	71%
<u>Total Expenditures</u>	4,440,322.00	6,466,800.00	2,026,478.00	69%
 Excess Revenues over Expenditures	 4,513,299.00			

EXECUTIVE SUMMARY NOVEMBER 2014

92.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	4,499,529.00	1,992,300.00	(2,507,229.00)	226%
<u>Expenditures</u>				
Administration	171,876.00	211,600.00	39,724.00	81%
Operations	885,313.00	1,441,700.00	556,387.00	61%
Transfer	-	90,000.00	90,000.00	0%
Debt Services	1,414,536.00	1,415,200.00	664.00	100%
	2,471,725.00	3,158,500.00	686,775.00	78%
Excess Revenues over Expenditures	2,027,804.00			

EXECUTIVE SUMMARY NOVEMBER 2014

92.00%

	Actual	Budget	Variance	%
WASTEWATER				
<u>Revenues</u>	1,989,595.00	1,267,500.00	(722,095.00)	157%
<u>Expenditures</u>				
Administration	260,079.00	330,300.00	70,221.00	79%
Operation	741,292.00	950,700.00	209,408.00	78%
	1,001,371.00	1,281,000.00	279,629.00	78%
Excess Revenues over Expenditures	988,224.00			
Wastewater Expansion Project	1,111,478.00	1,312,000.00	200,522.00	

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	8,063.85	3,427,175.23	2,860,000.00	(567,175.23)	119.8
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	26,289.66	258,174.53	190,000.00	(68,174.53)	135.9
01-01-4030-00 FRANCHISE TAXES	29,857.45	368,005.44	290,000.00	(78,005.44)	126.9
01-01-4040-00 PENALTIES & INTEREST	474.76	3,814.76	4,000.00	185.24	95.4
01-01-4070-00 SALES TAX	200,534.57	2,209,108.89	1,825,000.00	(384,108.89)	121.1
01-01-4080-00 SEVERANCE TAX	.00	432,889.21	50,000.00	(382,889.21)	865.8
TOTAL TAXES	265,220.29	6,699,168.06	5,219,000.00	(1,480,168.06)	128.4
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	116.00	2,000.04	400.00	(1,600.04)	500.0
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	.00	10,725.00	9,000.00	(1,725.00)	119.2
01-02-4130-00 BUILDING PERMITS	201,127.88	975,658.76	280,000.00	(695,658.76)	348.5
01-02-4140-00 DOG LICENSE & PERMITS OTHE	62.00	2,795.83	2,100.00	(695.83)	133.1
01-02-4150-00 FINGERPRINTING	.00	50.00	300.00	250.00	16.7
TOTAL LICENSES & PERMITS	201,305.88	991,229.63	291,800.00	(699,429.63)	339.7
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,540.05	14,136.46	13,500.00	(636.46)	104.7
01-03-4220-00 HIGHWAY USERS TAX	33,095.18	340,112.67	330,000.00	(10,112.67)	103.1
01-03-4230-00 ADD. VEH. REG. FEE	4,575.00	44,990.00	37,000.00	(7,990.00)	121.6
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	93,517.46	65,000.00	(28,517.46)	143.9
TOTAL INTERGOVERNMENTAL	39,210.23	492,756.59	445,500.00	(47,256.59)	110.6
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,666.00	21,124.50	18,000.00	(3,124.50)	117.4
01-04-4320-00 TRASH CHARGES	40,104.49	421,235.46	360,000.00	(61,235.46)	117.0
01-04-4330-00 OTHER SERVICES	(47.74)	(6,319.80)	1,500.00	7,819.80	(421.3)
01-04-4340-00 FISHING PERMITS	5.00	790.00	600.00	(190.00)	131.7
TOTAL CHARGES FOR SERVICES	41,727.75	436,830.16	380,100.00	(56,730.16)	114.9
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	(730.98)	.00	730.98	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	9,530.12	103,965.70	55,000.00	(48,965.70)	189.0
01-05-4420-00 SURCHARGE	1,292.50	14,041.86	5,500.00	(8,541.86)	255.3
TOTAL FINES	10,822.62	117,276.58	60,500.00	(56,776.58)	193.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	1,235.00	10,930.00	5,500.00 (	5,430.00)	198.7
01-06-4530-00 REFUND OF EXPENDITURES	4,890.93	13,505.39	5,000.00 (	8,505.39)	270.1
01-06-4570-00 SCHOOL DISTRICT	.00	28,114.21	24,000.00 (	4,114.21)	117.1
TOTAL MISCELLANEOUS	6,125.93	52,549.60	34,500.00 (	18,049.60)	152.3
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4810-00 EARNINGS ON INVESTMENTS	17,882.28	115,049.09	42,000.00 (	73,049.09)	273.9
TOTAL EARNINGS ON INVESTMENTS	17,882.28	115,049.09	42,000.00 (	73,049.09)	273.9
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	(8,108.77)	48,760.81	5,000.00 (	43,760.81)	975.2
TOTAL TAXES	(8,108.77)	48,760.81	50,000.00	1,239.19	97.5
TOTAL FUND REVENUE	574,186.21	8,953,620.52	6,523,400.00 (	2,430,220.52)	137.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,775.00	18,400.00	22,800.00	4,400.00	80.7
01-10-5050-00 PAYROLL TAXES	135.81	1,407.76	1,800.00	392.24	78.2
01-10-5070-00 WORKMEN'S COMPENSATION	.00	737.24	900.00	162.76	81.9
01-10-6522-00 INSURANCE	175.00	700.00	700.00	.00	100.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	9.99	342.49	5,000.00	4,657.51	6.9
01-10-8016-00 PROFESSIONAL SERVICES	272.36	601.81	5,400.00	4,798.19	11.1
TOTAL LEGISLATIVE	2,368.16	22,189.30	36,600.00	14,410.70	60.6
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,406.25	10,735.00	10,000.00 (	735.00)	107.4
01-15-5012-00 SAL-PROS. ATT.	1,940.00	24,990.00	19,700.00 (	5,290.00)	126.9
01-15-6505-00 OFFICE EXPENSES	.00	662.98	600.00 (	62.98)	110.5
01-15-8016-00 PROFESSIONAL SERVICES	.00	20.00	100.00	80.00	20.0
TOTAL JUDICIAL	3,346.25	36,407.98	30,400.00 (	6,007.98)	119.8
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	110.16	700.00	589.84	15.7
01-20-6526-00 SUPPLIES	.00	12,150.17	12,500.00	349.83	97.2
01-20-8017-00 ELECTION JUDGES	.00	618.03	800.00	281.97	64.8
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	.00	12,778.36	20,000.00	7,221.64	63.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,634.25	67,703.23	75,400.00	7,696.77	89.8
01-25-5010-03 OVERTIME	.00	99.50	600.00	500.50	16.6
01-25-5011-00 PART TIME OFFICE	259.60	2,069.13	3,700.00	1,630.87	55.9
01-25-5015-00 CLEANING SALARIES	216.67	2,166.66	3,500.00	1,333.34	61.9
01-25-5025-00 MANAGER	3,587.30	43,047.60	48,500.00	5,452.40	88.8
01-25-5050-00 PAYROLL TAXES	488.45	8,187.56	9,900.00	1,712.44	82.7
01-25-5060-00 RETIREMENT FUND	694.69	8,344.55	9,100.00	755.45	91.7
01-25-5065-00 HEALTH INSURANCE	2,093.33	23,193.75	30,000.00	6,806.25	77.3
01-25-5070-00 WORKMAN'S COMPENSATION	.00	500.00	600.00	100.00	83.3
01-25-6010-00 UTILITIES	614.14	4,561.75	5,000.00	438.25	91.2
01-25-6505-00 OFFICE EXPENSE	279.92	5,413.20	8,000.00	2,586.80	67.7
01-25-6506-00 UTILITY BILL MAILING	319.86	3,484.86	3,700.00	215.14	94.2
01-25-6510-00 TELEPHONE	224.83	1,616.99	2,100.00	483.01	77.0
01-25-6511-00 TRAINING	.00	619.45	1,000.00	380.55	62.0
01-25-6513-00 PUBLISHING	280.80	3,089.97	6,000.00	2,910.03	51.5
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,319.41	2,800.00	480.59	82.8
01-25-6518-00 CLEANING SUPPLIES	85.54	957.33	1,500.00	542.67	63.8
01-25-6520-00 MILEAGE & EXPENSES	66.34	665.85	2,200.00	1,534.15	30.3
01-25-6522-00 INSURANCE & BONDS	2,400.00	9,816.00	13,800.00	3,984.00	71.1
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	.00	438.00	1,000.00	564.00	43.6
01-25-6544-05 SOFTWARE	129.98	5,351.38	7,500.00	2,148.61	71.4
01-25-6544-07 MISC. OFFICE EQPT.	.00	223.36	700.00	476.64	31.9
01-25-7020-00 MAINTENANCE & REPAIRS	107.31	1,824.54	3,500.00	1,675.46	52.1
01-25-8010-00 AUDIT	.00	8,900.00	8,900.00	.00	100.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	569.74	7,697.63	14,000.00	6,302.37	55.0
01-25-8014-00 LEGAL	2,611.75	29,382.75	40,000.00	10,617.25	73.5
01-25-8015-00 TAPING MEETINGS	771.75	5,595.75	6,200.00	604.25	90.3
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	6,567.55	6,000.00	567.55	109.5
01-25-8019-00 TREASURER'S FEES	90.83	44,890.78	45,000.00	109.22	99.8
01-25-9028-00 COMMUNICATIONS	.00	250.00	1,000.00	750.00	25.0
TOTAL ADMINISTRATION	21,611.88	298,976.64	362,000.00	63,023.46	82.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,019.78	96,237.12	104,800.00	8,362.88	92.0
01-30-5050-00 PAYROLL TAXES	606.22	7,281.92	8,100.00	818.08	89.9
01-30-5060-00 RETIREMENT FUND	740.66	8,887.92	9,700.00	812.08	91.6
01-30-5065-00 HEALTH INSURANCE	1,293.46	14,262.33	18,300.00	4,037.67	77.9
01-30-5070-00 WORKMENS COMPENSATION	.00	1,300.00	1,300.00	.00	100.0
01-30-6010-00 UTILITIES	.00	2,800.00	2,800.00	.00	100.0
01-30-6505-00 OFFICE SUPPLIES	72.66	1,000.63	2,300.00	1,299.37	43.5
01-30-6510-00 TELEPHONE	69.23	1,287.10	1,300.00	12.90	99.0
01-30-6511-00 TRAINING	.00	60.00	500.00	440.00	12.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	525.00	2,100.00	2,100.00	.00	100.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	3,200.00	3,200.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	1,700.00	1,700.00	.0
01-30-8014-00 LEGAL	.00	78.00	500.00	422.00	15.6
01-30-8016-00 PROFESSIONAL SERVICES	139.52	9,190.90	10,000.00	809.10	91.9
TOTAL PLANNING & ZONING	11,466.51	144,485.92	167,500.00	23,014.08	86.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	67,337.90	770,682.38	922,000.00	151,317.62	83.6
01-35-5010-03 OVERTIME PAY	1,225.70	12,754.38	20,000.00	7,245.62	63.8
01-35-5013-00 CLERICAL SALARIES	4,763.86	58,313.10	62,000.00	5,686.90	90.8
01-35-5050-00 PAYROLL TAXES	5,408.62	62,451.48	76,800.00	14,348.52	81.3
01-35-5060-00 RETIREMENT	3,996.04	45,446.50	65,000.00	19,553.50	69.9
01-35-5065-00 HEALTH INSURANCE	19,523.82	206,573.12	290,200.00	83,626.88	71.2
01-35-5070-00 WORKMEN'S COMPENSATION	.00	35,331.51	38,000.00	2,668.49	93.0
01-35-6010-00 UTILITIES	982.25	12,074.85	16,400.00	4,325.15	73.6
01-35-6505-00 OFFICE EXPENSE	495.60	4,560.67	6,000.00	1,439.33	76.0
01-35-6510-00 TELEPHONE	521.24	5,196.64	9,100.00	3,903.36	57.1
01-35-6511-00 TRAINING	.00	7,694.76	10,000.00	2,305.24	77.0
01-35-6513-00 PUBLISHING	.00	455.29	500.00	44.71	91.1
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	545.00	1,200.00	655.00	45.4
01-35-6518-00 CLEANING SERVICES	640.75	6,143.70	8,100.00	1,956.30	75.9
01-35-6522-00 INSURANCE AND BONDS	7,120.00	40,038.00	44,000.00	3,962.00	91.0
01-35-6524-00 GAS AND OIL	2,597.79	24,751.47	38,000.00	13,248.53	65.1
01-35-6526-00 OPERATING SUPPLIES	455.81	3,185.67	6,000.00	2,814.33	53.1
01-35-6527-00 UNIFORMS AND CLEANING	.00	4,295.04	5,000.00	704.96	85.9
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	7,859.50	8,000.00	140.50	98.2
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	3,597.77	4,117.77	4,900.00	782.23	84.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	1,849.00	4,500.00	2,651.00	41.1
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	89.99	1,577.99	2,600.00	1,022.01	60.7
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	1,877.25	3,600.00	1,722.75	52.2
01-35-6544-10 OFFICE IMPROVEMENTS	.00	2,730.65	5,000.00	2,269.35	54.6
01-35-6544-11 POLICE VEHICLE/EQPT.	145.78	2,662.74	7,500.00	4,837.26	35.5
01-35-7010-00 BLDG. REPAIR & MAINT.	146.19	1,160.06	8,000.00	6,839.94	14.5
01-35-7020-00 REPAIRS AND MAINTENANCE	655.98	7,830.58	10,000.00	2,169.42	78.3
01-35-8012-00 COMP. PROFESSIONAL SERVICE	150.05	3,069.73	12,900.00	9,830.27	23.8
01-35-8014-00 LEGAL	.00	1,867.75	1,500.00	367.75	124.5
01-35-8016-00 PROFESSIONAL SERVICES	156.00	4,758.00	5,500.00	742.00	86.5
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	569.01	5,905.56	8,000.00	2,094.44	73.8
01-35-9022-00 JAIL FEES	.00	51.45	1,500.00	1,448.55	3.4
01-35-9028-00 COMMUNITY SERVICES	.00	4,602.66	8,400.00	3,797.34	54.8
TOTAL POLICE	120,680.15	1,355,754.25	1,718,200.00	362,445.75	78.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-6010-00 SALARIES	1,666.28	20,030.56	88,600.00	68,569.44	22.6
01-40-6010-03 OVERTIME	.00	7.81	.00	(7.81)	.0
01-40-5050-00 PAYROLL TAXES	125.65	1,512.83	6,800.00	5,287.17	22.3
01-40-5060-00 RETIREMENT	70.57	848.64	3,900.00	3,051.36	21.8
01-40-5065-00 HEALTH INSURANCE	343.69	3,831.92	23,800.00	19,968.08	16.1
01-40-5070-00 WORKMEN'S COMPENSATION	.00	717.24	4,100.00	3,382.76	17.5
01-40-6010-00 UTILITIES	.00	3,409.85	3,200.00	(209.85)	106.6
01-40-6505-00 OFFICE EXPENSE	27.54	1,957.97	3,500.00	1,542.03	55.9
01-40-6510-00 TELEPHONE	138.46	1,334.86	1,700.00	365.14	78.5
01-40-6511-00 TRAINING	.00	75.00	600.00	525.00	12.5
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	150.00	200.00	50.00	75.0
01-40-6518-00 CLEANING & SUPPLIES	.00	213.85	700.00	486.15	30.6
01-40-6622-00 INSURANCE AND BONDS	2,125.00	8,500.00	8,500.00	.00	100.0
01-40-6524-00 GAS AND OIL	.00	.00	2,700.00	2,700.00	.0
01-40-6526-00 OPERATING SUPPLIES	.00	745.29	2,000.00	1,254.71	37.3
01-40-6544-02 COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	72.66	322.39	2,000.00	1,677.61	16.1
01-40-8012-00 COMP. PROF. SERVICES	199.25	2,652.43	3,200.00	547.57	82.9
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	4,500.00	45,405.00	65,000.00	19,595.00	69.9
TOTAL PROTECTIVE INSPECTIONS	9,269.10	91,715.64	223,200.00	131,484.36	41.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,590.82	216,811.89	261,900.00	45,088.11	82.8
01-45-5010-03 OVERTIME	.00	3,951.61	5,500.00	1,548.39	71.9
01-45-5015-00 PART-TIME SALARIES	368.00	6,633.12	15,000.00	8,366.88	44.2
01-45-5050-00 PAYROLL TAXES	1,403.70	16,821.28	22,000.00	5,178.72	76.5
01-45-5060-00 RETIREMENT FUND	1,177.08	13,234.10	17,800.00	4,565.90	74.4
01-45-5065-00 HEALTH INSURANCE	5,057.36	54,118.91	80,000.00	25,881.09	67.7
01-45-5070-00 WORKMEN'S COMPENSATION	.00	8,606.52	16,000.00	7,393.48	53.8
01-45-6010-00 UTILITIES	128.04	5,236.71	15,000.00	9,763.29	34.9
01-45-6015-00 UTILITIES - STREET LIGHTIN	19,879.47	192,365.83	218,000.00	25,634.17	88.2
01-45-6505-00 OFFICE EXPENSE	35.00	200.70	500.00	299.30	40.1
01-45-6510-00 TELEPHONE	219.79	2,674.72	3,000.00	325.28	89.2
01-45-6511-00 TRAINING	.00	100.00	800.00	700.00	12.5
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	108.54	1,258.53	1,500.00	241.47	83.9
01-45-6522-00 INSURANCE AND BONDS	5,000.00	23,000.00	24,000.00	1,000.00	95.8
01-45-6524-00 GAS & OIL	352.41	17,848.02	22,500.00	4,651.98	79.3
01-45-6526-00 OPERATING SUPPLIES	601.50	3,584.65	4,500.00	915.35	79.7
01-45-6530-00 SNOW AND ICE REMOVAL	.00	11,135.96	20,000.00	8,864.04	55.7
01-45-6532-00 TRASH SERVICE	39,961.22	380,428.12	360,000.00	20,428.12	105.7
01-45-6534-00 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
01-45-6536-00 STREET SIGNS	.00	252.00	4,000.00	3,748.00	6.3
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	2,547.87	3,061.54	5,000.00	1,938.46	61.2
01-45-6544-07 TOOLS	140.60	1,044.42	3,500.00	2,455.58	29.8
01-45-6544-09 SAFETY EQUIPMENT	.00	644.83	4,000.00	3,355.17	16.1
01-45-7020-00 REP & MAINT - EQUIP & BLDG	3,696.05	16,358.78	20,000.00	3,641.22	81.8
01-45-7030-00 REPAIR & MAINT BLDGS.	.00	50.55	5,000.00	4,949.45	1.0
01-45-8018-00 PROFESSIONAL SERVICES	35.32	2,313.95	3,000.00	686.05	77.1
TOTAL STREETS	99,302.77	981,961.74	1,142,800.00	160,838.26	85.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	10,645.25	11,500.00	854.75	92.6
01-50-5050-00 PAYROLL TAXES	.00	814.33	900.00	85.67	90.5
01-50-5070-00 WORKMEN'S COMPENSATION	.00	1,200.00	1,200.00	.00	100.0
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	450.00	1,800.00	1,800.00	.00	100.0
01-50-6524-00 GAS & OIL	.00	900.20	1,500.00	599.80	60.0
01-50-6526-00 SUPPLIES	.00	894.56	1,500.00	605.44	59.6
01-50-6533-00 TREE TRIMMING	.00	3,600.00	3,800.00	200.00	94.7
01-50-6534-00 FERTILIZER & WEED CONTROL	1,000.00	4,000.00	4,700.00	700.00	85.1
01-50-6544-01 MOWER DECK	.00	3,500.00	3,500.00	.00	100.0
01-50-6544-02 HAND MOWER	.00	1,000.00	1,000.00	.00	100.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	1,500.00	1,500.00	.00	100.0
01-50-6544-07 BLOWER BACK PACK	.00	812.90	1,000.00	187.10	81.3
01-50-7020-00 REPAIRS AND MAINTENANCE	38.19	2,826.74	3,200.00	373.26	88.3
01-50-7025-00 SPRINKLER REPAIR	.00	2,396.48	3,000.00	603.52	79.9
01-50-8016-00 PROFESSIONAL SERVICES	.00	252.00	400.00	148.00	63.0
TOTAL CEMETERY	1,488.19	36,142.46	41,200.00	5,057.54	87.7
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,310.31	39,723.66	45,300.00	5,576.34	87.7
01-55-5010-03 OVERTIME	.00	124.14	200.00	75.86	62.1
01-55-5050-00 PAYROLL TAXES	249.58	3,008.12	3,500.00	491.88	83.0
01-55-5060-00 RET BEN	140.20	1,682.40	2,000.00	317.60	84.1
01-55-5065-00 HEALTH BEN	687.22	7,613.21	9,400.00	1,786.79	81.0
01-55-5070-00 WORKMENS COMPENSATION	.00	1,663.41	1,000.00	(663.41)	166.3
01-55-6522-00 INSURANCE	475.00	1,900.00	1,900.00	.00	100.0
01-55-6524-00 GAS AND OIL	231.30	1,632.76	3,500.00	1,867.24	46.7
01-55-6526-00 SUPPLIES	81.25	403.13	1,200.00	796.87	33.6
01-55-7020-00 REPAIR & MAINTENANCE	65.50	83.50	500.00	416.50	16.7
01-55-7030-00 WEED/NUISANCE CONTROL	165.00	6,534.34	8,000.00	1,465.66	81.7
01-55-8016-00 PROFESSIONAL SERVICES	36.00	2,791.00	5,000.00	2,209.00	55.8
TOTAL ANIMAL CONTROL	5,441.36	67,159.67	81,500.00	14,340.33	82.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,319.14	33,564.89	35,900.00	2,335.11	93.5
01-60-5050-00 PAYROLL TAXES	177.40	2,562.74	2,800.00	237.26	91.5
01-60-5070-00 WORKMEN'S COMPENSATION	.00	2,151.63	2,400.00	248.37	89.7
01-60-6010-00 UTILITIES	106.44	3,311.78	3,600.00	288.22	92.0
01-60-6510-00 TELEPHONE	117.91	1,155.25	1,300.00	144.75	88.9
01-60-6520-00 MILEAGE	197.67	2,339.62	2,900.00	560.38	80.7
01-60-6522-00 INSURANCE	350.00	1,400.00	1,400.00	.00	100.0
01-60-7020-00 REPAIR & MAINTENANCE	254.45	4,007.70	5,200.00	1,192.30	77.1
TOTAL SENIOR COORDINATOR PROGRAM	3,523.01	50,493.61	55,500.00	5,006.39	91.0
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	.00	13,111.40	21,000.00	7,888.60	62.4
01-65-5050-00 PAYROLL TAXES	.00	1,002.99	1,600.00	597.01	62.7
01-65-5070-00 WORKMEN'S COMPENSATION	.00	1,108.94	1,100.00	8.94	100.8
01-65-6010-00 UTILITIES	864.85	8,181.26	6,000.00	2,181.26	136.4
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	500.00	2,000.00	2,000.00	.00	100.0
01-65-6524-00 GAS AND OIL	.00	1,433.69	1,500.00	66.31	95.6
01-65-6526-00 SUPPLIES	34.91	1,688.93	2,000.00	311.07	84.5
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	2,749.92	9,000.00	6,250.08	30.6
01-65-6542-00 PORTA-POTTIES	87.87	977.56	2,500.00	1,522.44	39.1
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	405.81	3,543.82	5,000.00	1,456.18	70.9
01-65-7025-00 SPRINKLER REPAIRS	.00	2,554.54	4,000.00	1,445.46	63.9
TOTAL PARKS	1,893.44	38,353.05	57,800.00	19,446.95	66.4
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	29,616.00	325,778.01	355,400.00	29,621.99	91.7
TOTAL LIBRARY	29,616.00	325,778.01	355,400.00	29,621.99	91.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6526-00	216.00	1,070.48	8,500.00	7,429.52	12.6
01-75-7020-00	496.44	5,636.24	10,000.00	4,363.76	56.4
01-75-7025-00	632.22	4,774.43	7,500.00	2,725.57	63.7
01-75-7031-00	10,969.47	17,728.83	22,000.00	4,271.17	80.6
01-75-7032-00	33,130.40	499,555.14	1,000,000.00	500,444.86	50.0
01-75-7051-00	.00	35.58	32,500.00	32,464.42	.1
01-75-7054-00	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00	.00	5,000.00	10,000.00	5,000.00	50.0
01-75-7066-00	.00	34,831.77	20,500.00	(14,331.77)	169.9
01-75-7070-00	.00	20,052.28	19,000.00	(1,052.28)	105.5
01-75-7080-00	.00	17,000.00	17,000.00	.00	100.0
01-75-7090-00	.00	3,662.13	5,000.00	1,337.87	73.2
01-75-7100-00	9,000.00	9,000.00	10,000.00	1,000.00	90.0
01-75-7110-00	.00	.00	375,000.00	375,000.00	.0
01-75-7125-00	335.00	10,911.13	14,000.00	3,088.87	77.9
01-75-7129-00	.00	8,963.36	18,500.00	9,536.64	48.5
01-75-7130-00	78.90	2,538.78	5,000.00	2,461.22	50.8
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	.00	20,000.00	20,000.00	.0
TOTAL LEGISLATIVE	54,758.43	640,760.15	1,602,500.00	961,739.85	40.0
<u>TRANSFERS OUT</u>					
01-80-7040-00	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00	.00	225,000.00	225,000.00	.00	100.0
01-80-7080-00	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00	30,256.19	112,365.42	140,000.00	27,634.58	80.3
TOTAL TRANSFERS OUT	30,256.19	337,365.42	572,200.00	234,834.58	59.0
TOTAL FUND EXPENDITURES	394,921.44	4,440,322.10	6,466,800.00	2,026,477.90	68.7
NET REVENUE OVER EXPENDITURES	179,264.77	4,513,298.42	56,600.00	(4,456,698.42)	7974.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	111,888.70	2,103,842.95	1,675,000.00	(428,842.95)	125.6
02-00-4320-00 WATER TAP FEES	114,400.00	767,867.00	.00	(767,867.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	312,807.07	1,361,771.70	.00	(1,361,771.70)	.0
02-00-4325-00 WATER REFUNDS	(462.42)	(7,488.04)	.00	(7,488.04)	.0
02-00-4330-00 MISCELLANEOUS	21,624.80	231,231.03	100,000.00	(131,231.03)	231.2
02-00-4610-00 EARNINGS ON INVESTMENTS	6,022.49	42,304.01	35,000.00	(7,304.01)	120.9
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,300.00	182,300.00	.0
TOTAL SOURCE 00	566,280.64	4,499,528.65	1,992,300.00	(2,507,228.65)	225.9
TOTAL FUND REVENUE	566,280.64	4,499,528.65	1,992,300.00	(2,507,228.65)	225.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,571.06	30,902.26	37,200.00	6,297.74	83.1
02-25-5010-03 OVERTIME	.00	51.09	300.00	248.91	17.0
02-25-5015-00 PART-TIME SALARIES	259.80	1,563.39	3,700.00	2,136.61	42.3
02-25-5020-00 JANITORIAL SALARIES	216.87	2,383.33	2,700.00	316.67	88.3
02-25-5025-00 MANAGER	1,848.00	22,178.00	24,300.00	2,124.00	91.3
02-25-5050-00 PAYROLL TAXES	234.66	3,946.11	5,100.00	1,153.89	77.4
02-25-5060-00 RETIREMENT FUND	357.56	4,295.09	5,500.00	1,204.91	78.1
02-25-5065-00 HEALTH INSURANCE	1,094.31	12,058.90	16,000.00	3,941.10	75.4
02-25-5070-00 WORKMEN'S COMPENSATION	.00	500.00	500.00	.00	100.0
02-25-6010-00 UTILITIES	546.67	4,102.98	3,500.00	602.98	117.2
02-25-6505-00 OFFICE EXPENSE	105.75	3,610.52	5,800.00	2,189.48	62.3
02-25-6506-00 UTILITY BILL MAILING	319.86	3,484.86	3,600.00	115.14	96.8
02-25-6510-00 TELEPHONE	138.46	1,390.72	1,800.00	409.28	77.3
02-25-6511-00 TRAINING & MEETINGS	.00	252.00	1,000.00	748.00	25.2
02-25-6513-00 PUBLISHING	.00	347.28	1,000.00	652.72	34.7
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,949.77	2,200.00	250.23	88.6
02-25-6518-00 CLEANING SUPPLIES	.00	804.44	800.00	4.44	100.6
02-25-6520-00 MILEAGE & EXPENSES	.00	39.99	500.00	460.01	8.0
02-25-6522-00 INSURANCE & BONDS	1,500.00	6,000.00	6,200.00	200.00	96.8
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	4,031.41	6,000.00	1,968.59	67.2
02-25-6544-04 COMPUTER	.00	806.30	1,000.00	193.70	80.6
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	1,077.38	1,000.00	77.38	107.7
02-25-8010-00 AUDIT	.00	5,700.00	5,700.00	.00	100.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	.00	18,900.13	17,000.00	1,900.13	111.2
02-25-8012-00 COMP. PROFESSIONAL SERVICES	610.61	4,551.50	7,500.00	2,948.50	60.7
02-25-8014-00 LEGAL	294.50	2,069.25	8,000.00	5,930.75	25.9
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	132.00	32,407.21	40,000.00	7,592.79	81.0
02-25-9028-00 COMMUNICATIONS	.00	2,474.42	2,500.00	25.58	99.0
02-25-9460-00 98 BONDS	.00	1,407,335.56	1,408,000.00	664.44	100.0
02-25-9460-01 INTEREST 1998 BONDS	.00	7,200.00	7,200.00	.00	100.0
TOTAL ADMINISTRATION	10,229.61	1,586,411.89	1,628,800.00	40,388.11	97.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,457.40	168,999.13	196,500.00	27,500.87	86.0
02-70-5010-03 OVERTIME	348.38	6,111.93	10,000.00	3,888.07	61.1
02-70-5015-00 PART TIME SALARIES	.00	338.00	2,800.00	2,262.00	13.0
02-70-5050-00 PAYROLL TAXES	1,107.28	13,083.63	16,000.00	2,916.37	81.8
02-70-5060-00 RETIREMENT FUND	781.73	8,811.72	11,000.00	2,188.28	80.1
02-70-5066-00 HEALTH INSURANCE	3,924.12	41,380.37	54,500.00	13,119.63	75.9
02-70-5070-00 WORKMEN'S COMPENSATION	.00	7,500.00	7,500.00	.00	100.0
02-70-8010-00 UTILITIES	17,300.80	166,405.18	165,000.00 (	1,405.18)	100.9
02-70-6510-00 TELEPHONE	698.03	6,945.81	6,500.00 (	445.81)	106.9
02-70-6511-00 TRAINING	.00	1,332.13	3,000.00	1,667.87	44.4
02-70-6518-00 CLEANING SUPPLIES	108.54	936.04	1,500.00	563.96	62.4
02-70-6522-00 INSURANCE	6,921.00	20,901.50	26,000.00	5,098.50	80.4
02-70-6524-00 GAS AND OIL	1,000.89	10,456.08	14,500.00	4,043.92	72.1
02-70-6526-00 OPERATING SUPPLIES	12,109.35	139,447.05	130,000.00 (	9,447.05)	107.3
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	388.40	3,400.00	3,011.60	11.4
02-70-6544-01 METER UPGRADE	9,616.19	87,932.35	95,000.00	7,067.65	92.6
02-70-6544-02 TOOLS	329.00	4,268.98	4,700.00	431.02	90.8
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	18,079.61	18,500.00	420.39	97.7
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	115,000.00	115,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	.00	150,000.00	150,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	9,044.29	15,000.00	5,955.71	60.3
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-7015-00 R&M WATERLINES	490.00	8,590.36	20,000.00	11,409.64	43.0
02-70-7020-00 REPAIRS & MAINTENANCE	3,948.84	41,692.21	80,000.00	38,307.79	52.1
02-70-7022-00 VEHICLE REPAIRS	192.10	3,596.81	4,000.00	403.19	89.9
02-70-7030-00 PURCHASED WATER	.00	4,376.20	.00 (	4,376.20)	.0
02-70-7035-00 WATER ASSESMENT	.00	88,706.23	96,000.00	7,293.77	92.4
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	500.00	2,000.00	1,500.00	25.0
02-70-8012-00 PROFESSIONAL SERVICES	1,522.69	25,489.43	62,000.00	36,510.57	41.1
TOTAL OPERATIONS - WATER FUND	74,856.34	885,313.24	1,441,700.00	556,386.76	61.4
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	85,086.95	2,471,725.13	3,158,500.00	686,774.87	78.3
NET REVENUE OVER EXPENDITURES	481,194.69	2,027,803.52 (	1,166,200.00)	(3,194,003.52)	173.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
03-00-4310-00 SEWER CHARGES	132,046.97	1,416,416.90	1,230,000.00	(186,416.90)	115.2
03-00-4320-00 SEWER TAP FEES	18,000.00	452,700.00	.00	(452,700.00)	.0
03-00-4330-00 MISCELLANEOUS	4,000.00	74,166.81	7,500.00	(66,666.81)	988.9
03-00-4610-00 EARNINGS ON INVESTMENTS	7,550.62	46,311.20	30,000.00	(16,311.20)	154.4
TOTAL SOURCE 00	161,597.59	1,989,594.91	1,267,500.00	(722,094.91)	157.0
TOTAL FUND REVENUE	161,597.59	1,989,594.91	1,267,500.00	(722,094.91)	157.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,245.06	51,047.83	57,400.00	6,352.17	88.9
03-25-5010-03 OVERTIME	.00	101.01	500.00	398.99	20.2
03-25-5015-00 PART-TIME SALARIES	259.60	1,563.39	3,700.00	2,136.61	42.3
03-25-5020-00 JANITORIAL SALARIES	216.66	2,383.33	2,600.00	216.67	91.7
03-25-5025-00 MANAGER SALARIES	3,587.30	43,047.60	47,800.00	4,752.40	90.1
03-25-5050-00 PAYROLL TAXES	381.22	6,881.18	8,400.00	1,518.82	81.9
03-25-5060-00 RETIREMENT FUND	620.28	7,452.18	8,100.00	647.82	92.0
03-25-5065-00 HEALTH INSURANCE	1,951.46	21,480.74	29,000.00	7,519.26	74.1
03-25-5070-00 WORKMEN'S COMPENSATION	.00	400.00	400.00	.00	100.0
03-25-6010-00 UTILITIES - TOWN HALL	546.87	4,215.91	4,200.00	15.91	100.4
03-25-6505-00 OFFICE EXPENSES	20.82	3,328.59	4,200.00	871.41	79.3
03-25-6506-00 UTILITY BILL MAILING	319.84	3,484.84	3,500.00	15.16	99.6
03-25-6510-00 TELEPHONE	138.46	1,356.36	1,900.00	543.64	71.4
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	204.41	500.00	295.59	40.9
03-25-6518-00 CLEANING SUPPLIES	85.54	887.16	900.00	12.84	98.6
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,500.00	6,000.00	7,400.00	1,400.00	81.1
03-25-6544-02 COMPUTER SOFTWARE	.00	4,031.41	6,000.00	1,968.59	67.2
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	610.36	1,200.00	589.64	50.9
03-25-6544-07 MISCELLANEOUS OFFICE	.00	195.93	400.00	204.07	49.0
03-25-7020-00 REPAIR & MAINTENANCE	107.31	639.10	1,100.00	460.90	58.1
03-25-8010-00 AUDIT	.00	7,000.00	7,000.00	.00	100.0
03-25-8012-00 PROFESSIONAL SERVICES	522.74	4,571.09	6,500.00	1,928.91	70.3
03-25-8014-00 LEGAL	.00	17,546.25	30,000.00	12,453.75	58.5
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	507.00	71,649.89	95,000.00	23,350.11	75.4
TOTAL PERSONNEL	15,009.96	260,078.56	330,300.00	70,221.44	78.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,264.13	202,599.07	228,700.00	26,100.93	88.6
03-70-5010-03 OVERTIME PAY	425.80	7,470.16	10,000.00	2,529.84	74.7
03-70-5050-00 PAYROLL TAXES	1,322.46	15,673.82	18,300.00	2,626.18	85.7
03-70-5060-00 RETIREMENT FUND	917.94	10,470.51	13,700.00	3,229.49	76.4
03-70-5065-00 HEALTH INSURANCE	4,754.16	50,228.98	65,300.00	15,071.02	76.9
03-70-5070-00 WORKMEN'S COMPENSATION	.00	6,994.24	6,000.00	(994.24)	116.6
03-70-6010-00 UTILITIES	18,031.29	204,356.68	200,000.00	(4,356.68)	102.2
03-70-6510-00 TELEPHONE	468.34	4,542.21	5,200.00	657.79	87.4
03-70-6511-00 TRAINING	.00	1,320.00	2,000.00	680.00	66.0
03-70-6518-00 CLEANING SUPPLIES	108.54	935.99	1,200.00	264.01	78.0
03-70-6522-00 INSURANCE	6,861.00	22,791.50	26,600.00	3,808.50	85.7
03-70-6524-00 GAS AND OIL	1,020.89	11,991.85	14,500.00	2,508.15	82.7
03-70-6526-00 OPERATING SUPPLIES	9,143.93	88,808.19	98,000.00	9,191.81	90.6
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	379.09	3,500.00	3,120.91	10.8
03-70-6544-02 TOOLS	.00	3,939.98	3,500.00	(439.98)	112.6
03-70-6544-03 VEHICLE	.00	18,170.60	18,500.00	329.40	98.2
03-70-6544-04 MANHOLE INSTALLATION	.00	504.27	10,000.00	9,495.73	5.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	.00	1,111,477.95	1,312,000.00	200,522.05	84.7
03-70-7015-00 REPAIRS AND MAINTENANCE	2,805.43	45,138.87	80,000.00	34,861.13	56.4
03-70-7020-00 R & M MAINS	999.90	16,258.13	20,000.00	3,741.87	81.3
03-70-7022-00 VEHICLE REPAIRS	.00	3,121.27	3,700.00	578.73	84.4
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	500.00	3,000.00	2,500.00	16.7
03-70-8012-00 PROFESSIONAL SERVICES	85.38	25,096.47	26,000.00	903.53	96.5
TOTAL OPERATIONS - SEWER FUND	64,209.19	1,852,769.83	2,262,700.00	409,930.17	81.9
TOTAL FUND EXPENDITURES	79,219.15	2,112,848.39	2,593,000.00	480,151.61	81.5
NET REVENUE OVER EXPENDITURES	82,378.44	(123,253.48)	(1,325,500.00)	(1,202,246.52)	(9.3)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	.00	48,449.97	50,000.00	1,550.03	96.9
05-00-4110-00 PARK FEES	19,000.00	142,500.00	62,500.00 (	80,000.00)	228.0
05-00-4130-00 LARIMER COUNTY USE TAX	7,455.69	71,170.28	45,000.00 (	26,170.28)	158.2
05-00-4330-00 OTHER	460.70	12,991.78	1,000.00 (	11,991.76)	1299.2
05-00-4610-00 CT-EARNINGS ON INVEST.	118.80	2,733.49	5,000.00	2,266.51	54.7
TOTAL SOURCE 00	27,035.19	277,845.50	163,500.00 (	114,345.50)	169.9
TOTAL FUND REVENUE	27,035.19	277,845.50	163,500.00 (	114,345.50)	169.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	4,200.00	4,000.00 (	200.00)	105.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	3,155.81	3,000.00 (	155.81)	105.2
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	20,814.27	22,000.00	1,185.73	94.6
05-70-6545-00 EDDIE ARAGON PARK	.00	1,211.16	2,500.00	1,288.84	48.5
05-70-6546-00 SUNRISE PARK	.00	1,782.97	2,500.00	717.03	71.3
05-70-6547-00 PARISH PARK	4,936.06	74,877.22	110,000.00	35,122.78	68.1
05-70-6548-00 HAYS PARK	.00	1,372.45	2,500.00	1,127.55	54.9
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	64.42	1,275.59	2,500.00	1,224.41	51.0
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	2,612.97	2,500.00 (	112.97)	104.5
05-70-6553-00 CLEARVIEW PARK	.00	1,455.53	2,500.00	1,044.47	58.2
05-70-7020-00 REPAIR & MAINT.	.00	1,186.07	2,000.00	813.93	59.3
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	5,000.48	113,944.04	165,800.00	51,855.96	68.7
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	5,000.48	113,944.04	180,800.00	66,855.96	63.0
NET REVENUE OVER EXPENDITURES	22,034.71	163,901.46 (	17,300.00 ) (	181,201.46)	947.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	225,000.00	225,000.00	.00	100.0
06-00-4330-00 OTHER	.00	40,520.40	.00	(40,520.40)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	85.50	937.41	900.00	(37.41)	104.2
TOTAL SOURCE 00	85.50	266,457.81	225,900.00	(40,557.81)	118.0
TOTAL FUND REVENUE	85.50	266,457.81	225,900.00	(40,557.81)	118.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	.00	3,591.14	929,700.00	926,108.86	.4
TOTAL DEPARTMENT 70	.00	3,591.14	929,700.00	926,108.86	.4
TOTAL FUND EXPENDITURES	.00	3,591.14	929,700.00	926,108.86	.4
NET REVENUE OVER EXPENDITURES	85.50	262,866.67	(703,800.00)	(966,666.67)	37.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	144.00	1,957.50	2,800.00	842.50	69.9
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.04	73.35	200.00	126.65	36.7
TOTAL SOURCE 00	150.04	2,030.85	3,000.00	969.15	67.7
TOTAL FUND REVENUE	150.04	2,030.85	3,000.00	969.15	67.7
NET REVENUE OVER EXPENDITURES	150.04	2,030.85	3,000.00	969.15	67.7

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	375,000.00	375,000.00	.0
09-00-4330-00 MISCELLANEOUS REVENUE	.00	27,185.75	.00	27,185.75	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	111.44	3,000.00	2,888.56	3.7
TOTAL SOURCE 00	.00	27,297.19	378,000.00	350,702.81	7.2
TOTAL FUND REVENUE	.00	27,297.19	378,000.00	350,702.81	7.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	12,000.00	12,000.00	.0
09-70-6544-03 GRADER ROLL OVER	.00	17,500.00	18,000.00	500.00	97.2
09-70-6544-04 POLICE VEHICLE	.00	81,373.26	84,000.00	2,626.74	96.9
TOTAL DEPARTMENT 70	.00	98,873.26	114,000.00	15,126.74	86.7
TOTAL FUND EXPENDITURES	.00	98,873.26	114,000.00	15,126.74	86.7
NET REVENUE OVER EXPENDITURES	.00	(71,576.07)	284,000.00	335,576.07	(27.1)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	30,367.89	369,825.41	300,000.00	(69,825.41)	123.3
11-00-4610-00 EARNINGS ON INVESTMENTS	1,074.83	5,828.81	8,000.00	2,171.19	72.9
TOTAL SOURCE 00	31,442.72	375,654.22	308,000.00	(67,654.22)	122.0
TOTAL FUND REVENUE	31,442.72	375,654.22	308,000.00	(67,654.22)	122.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,344.67	17,108.67	17,500.00	391.33	97.8
11-25-5010-03 OVERTIME	.00	64.37	100.00	35.63	64.4
11-25-5011-00 PART TIME OFFICE	259.60	1,563.39	3,700.00	2,136.61	42.3
11-25-5025-00 MANAGER	1,848.02	22,176.24	24,400.00	2,223.76	90.9
11-25-5050-00 PAYROLL TAXES	142.29	2,839.41	3,600.00	760.59	78.9
11-25-5060-00 RETIREMENT FUND	227.64	2,737.38	3,300.00	562.62	83.0
11-25-5065-00 HEALTH INSURANCE	853.05	9,377.27	12,100.00	2,722.73	77.5
11-25-5070-00 WORKMAN'S COMPENSATION	.00	400.00	400.00	.00	100.0
11-25-6010-00 UTILITIES	.00	454.66	1,800.00	1,345.34	25.3
11-25-6505-00 OFFICE SUPPLIES	.00	950.06	1,000.00	49.94	95.0
11-25-6506-00 UTILITY BILL MAILING	319.86	3,484.70	3,700.00	215.30	94.2
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	575.00	2,300.00	2,300.00	.00	100.0
11-25-6544-04 COMPUTER SOFTWARE	.00	4,310.31	6,000.00	1,689.69	71.8
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	72.65	410.99	500.00	89.01	82.2
11-25-8010-00 AUDIT	.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	.00	3,000.00	3,000.00	.00	100.0
11-25-8014-00 LEGAL	.00	15.50	2,000.00	1,984.50	.8
11-25-8017-00 PROFESSIONAL SERVICES	.00	216.67	1,500.00	1,283.33	14.4
TOTAL ADMINISTRATION	5,642.78	73,609.62	90,300.00	16,690.38	81.5
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	3,429.96	36,020.12	47,400.00	11,379.88	76.0
11-70-5010-03 OVERTIME	.00	563.54	500.00	63.54	112.7
11-70-5050-00 PAYROLL TAXES	255.04	2,720.23	4,000.00	1,279.77	68.0
11-70-5060-00 RETIREMENT FUND	236.64	2,183.67	3,700.00	1,516.33	59.0
11-70-5065-00 HEALTH INSURANCE	775.09	7,980.72	14,200.00	6,219.28	56.2
11-70-5070-00 WORKMEN'S COMPENSATION	.00	878.94	1,200.00	321.06	73.3
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	1,100.00	4,400.00	4,400.00	.00	100.0
11-70-6524-00 GAS & OIL	430.44	2,100.00	2,100.00	.00	100.0
11-70-6526-00 OPERATING SUPPLIES	101.09	470.40	1,000.00	529.60	47.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	1,482.75	4,000.00	2,517.25	37.1
11-70-7022-00 VEHICLE REPAIRS	.00	.00	700.00	700.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	12,940.75	30,000.00	17,059.25	43.1
11-70-9010-00 CONSTRUCTION	.00	82,500.00	82,500.00	.00	100.0
11-70-9450-00 INTEREST PAYMENT	.00	353,800.00	353,800.00	.00	100.0
TOTAL OPERATIONS	6,328.26	508,041.12	590,800.00	82,758.88	86.0
TOTAL FUND EXPENDITURES	11,971.04	581,650.74	681,100.00	99,449.26	85.4

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	19,471.68	(205,996.52)	(373,100.00)	(167,103.48)	(55.2)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	108.00	850.00	.00	(850.00)	.0
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	2.49	.00	(2.49)	.0
TOTAL SOURCE 00	108.00	852.49	.00	(852.49)	.0
TOTAL FUND REVENUE	108.00	852.49	.00	(852.49)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	3,800.00	3,800.00	.00	100.0
TOTAL DEPARTMENT 80	.00	3,800.00	3,800.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	3,800.00	3,800.00	.00	100.0
NET REVENUE OVER EXPENDITURES	108.00	(2,947.51)	(3,800.00)	852.49	(77.6)

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	17,740.70	216,956.65	300,000.00	83,043.35	72.3
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,331.50	16,314.73	24,400.00	8,085.27	66.9
14-00-5065-00 HEALTH INS.	1,602.27	17,624.97	25,000.00	7,375.03	70.5
14-00-5070-00 WORKMENS COMPENSATION	.00	1,434.33	600.00	(834.33)	239.1
TOTAL DEPARTMENT 00	<u>20,674.47</u>	<u>252,330.68</u>	<u>350,000.00</u>	<u>97,669.32</u>	<u>72.1</u>
TOTAL FUND EXPENDITURES	<u>20,674.47</u>	<u>252,330.68</u>	<u>350,000.00</u>	<u>97,669.32</u>	<u>72.1</u>
NET REVENUE OVER EXPENDITURES	<u>(20,674.47)</u>	<u>(252,330.68)</u>	<u>(350,000.00)</u>	<u>(97,669.32)</u>	<u>(72.1)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	648,957.98	2,905,836.93	850,000.00	(2,055,836.93)	341.9
15-00-4610-00 EARNINGS ON INVESTMENTS	7,681.98	52,048.15	50,000.00	(2,048.15)	104.1
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	3,800.00	3,800.00	.00	100.0
TOTAL SOURCE 00	656,639.96	2,961,685.08	948,800.00	(2,012,885.08)	312.2
TOTAL FUND REVENUE	656,639.96	2,961,685.08	948,800.00	(2,012,885.08)	312.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-8544-13 DOWNTOWN CONSTRUCTION	294,230.34	716,737.74	1,000,000.00	283,262.26	71.7
15-70-7015-00 ANNUAL OVERLAY	.00	227,044.62	250,000.00	22,955.38	90.8
15-70-7020-00 STREET REPAIR & MAINT.	.00	129,212.23	150,000.00	20,787.77	86.1
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	4,977.49	10,000.00	5,022.51	49.8
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	807.36	5,000.00	4,192.64	16.2
15-70-7065-00 SIDEWALK/CURB REPL.	.00	13,846.00	30,000.00	16,154.00	46.2
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7088-00 EMERGENCY WARNING SIREN	.00	27,431.79	35,000.00	7,568.21	78.4
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	.00	80,000.00	80,000.00	.0
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	1,972.84	31,000.00	29,027.16	6.4
15-70-7143-00 POLICE DEPARTMENT - FENCE	4,475.70	50,160.43	65,000.00	14,839.57	77.2
TOTAL DEPARTMENT 70	298,706.04	1,172,190.50	1,678,000.00	505,809.50	69.9
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	14,776.64	43,907.90	100,000.00	56,092.10	43.9
TOTAL DEPARTMENT 80	14,776.64	43,907.90	100,000.00	56,092.10	43.9
TOTAL FUND EXPENDITURES	313,482.68	1,216,098.40	1,778,000.00	561,901.60	68.4
NET REVENUE OVER EXPENDITURES	343,157.28	1,745,586.68	(829,200.00)	(2,574,786.68)	210.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	8,443.34	91,521.13	89,000.00	(2,521.13)	102.8
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	12.96	10.00	(2.96)	129.6
TOTAL SOURCE 00	8,443.34	91,534.09	89,010.00	(2,524.09)	102.8
TOTAL FUND REVENUE	8,443.34	91,534.09	89,010.00	(2,524.09)	102.8

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	28,000.00	76,700.00	98,010.00	21,310.00	78.3
16-70-7090-00 TOWN OF JOHNSTOWN	.00	2,695.00	.00	(2,695.00)	.0
TOTAL DEPARTMENT 70	28,000.00	79,395.00	98,010.00	18,615.00	81.0
TOTAL FUND EXPENDITURES	28,000.00	79,395.00	98,010.00	18,615.00	81.0
NET REVENUE OVER EXPENDITURES	(19,566.66)	12,139.09	(9,000.00)	(21,139.09)	134.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PONT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	3,741.56	25,925.34	40,000.00	14,074.66	64.8
TOTAL SOURCE 00	3,741.56	25,925.34	40,000.00	14,074.66	64.8
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	72,357.84	642,155.36	229,000.00	(413,155.36)	280.4
17-01-4110-02 POLICE FACILITIES DEV. FEE	16,004.14	129,584.12	53,000.00	(76,584.12)	244.5
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	45,141.77	375,592.00	142,000.00	(233,592.00)	264.5
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	39,677.40	314,137.53	138,000.00	(176,137.53)	227.8
17-01-4110-05 LIBRARY FACILITIES FEE	7,887.33	62,278.06	27,000.00	(35,278.06)	230.7
17-01-4110-06 TRAFFIC SIGNAL	1,108.04	7,486.67	5,000.00	(2,486.67)	149.7
TOTAL SOURCE 01	182,176.52	1,531,233.74	594,000.00	(937,233.74)	257.8
<u>SOURCE 70</u>					
17-70-4330-00 MISCELLANEOUS	.00	(16.25)	.00	16.25	.0
TOTAL SOURCE 70	.00	(16.25)	.00	16.25	.0
TOTAL FUND REVENUE	185,918.08	1,557,142.83	634,000.00	(923,142.83)	245.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT.
<u>DEPARTMENT 70</u>					
17-70-6544-15 POLICE EQUIPMENT	.00	8,587.79	8,600.00	12.21	99.9
17-70-8016-00 PROFESSIONAL SERVICES	6,770.14	110,760.39	110,000.00	(760.39)	100.7
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	45,000.00	45,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	550.02	955,500.00	954,949.98	.1
TOTAL DEPARTMENT 70	6,770.14	119,898.20	1,119,100.00	999,201.80	10.7
TOTAL FUND EXPENDITURES	6,770.14	119,898.20	1,119,100.00	999,201.80	10.7
NET REVENUE OVER EXPENDITURES	179,147.94	1,437,244.63	(485,100.00)	(1,922,344.63)	296.3

AGENDA ITEM 9A

INCREASING

SEWER RATES/TAP FEES

(Chapter 13-Johnstown Municipal Code)

(Resolution No. 2014-15)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: December 15, 2014

ITEM NUMBER: 9A

SUBJECT: Consider Resolution No. 2014-15, Increasing Sewer Rates and Tap Fees as Provided in Chapter 13 of the Johnstown Municipal Code

ACTION PROPOSED: Approve Resolution No. 2014-15

PRESENTED BY: Public Works Director, Town Manager and Town Attorney

AGENDA ITEM DESCRIPTION: On April 21, 2014 the Town Council entered into a contract with F-W (The Farnsworth Group) to conduct an update of the Town's sewer rate study and cost of service analysis. The analysis was reviewed with Council at the November 17, 2014 work session. Based upon the recommendations of the Sewer Rate Study (November, 2014) from Mr. Tom Ullman (F-W) and the work session, the rates and fees set forth in the Resolution are as follows: Residential rates and rate/1,000 gallons remain unchanged; Commercial rates are adjusted to a 5,000 gallon minimum and tap fees are increased to \$4,000 in 2015 with an annual increase of \$100 per year for the next five (5) years, and are recommended for adoption.

LEGAL ADVICE: The attached resolution was drafted by the Town Attorney.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve Resolution No. 2014-15.

SUGGESTED MOTION:

For Approval: I move to approve Resolution No. 2014-15.

For Denial: I move to deny approval of Resolution No. 2014-15.

Reviewed:


Town Manager

RESOLUTION

No. 2014-15

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2014-15

**INCREASING SEWER RATES AND TAP FEES AS PROVIDED IN
CHAPTER 13 OF THE JOHNSTOWN MUNICIPAL CODE**

WHEREAS, the Town Council contracted with Farnsworth Group, Inc. (F-W) to provide a study of sewer rates and other related fees for the Town; and

WHEREAS, pursuant to such contract, F-W submitted a report to Town Council entitled "Report on Sewer Rates and Related Charges" dated November 2014 ("Report"); and

WHEREAS, the Report projected operating revenue and expenditures through 2019 to determine whether present charges will be adequate to meet future revenue requirements; and

WHEREAS, Thomas F. Ullmann, P.E. of F-W, presented a summary of the findings contained in the Report to Town Council on November 17, 2014 and recommended that certain rates and tap fees be adopted by the Town Council; and

WHEREAS, the Report indicates that revenues generated from residential customers were sufficient to cover the allocated cost of service to those customers and that revenues will continue to be sufficient to cover operating expenses over the study period;

WHEREAS, the Report recommends that residential rates not be increased; and

WHEREAS, the Report indicates that revenues generated from commercial customers only covered sixty-four percent (64%) of the allocated cost of service to those customers; and

WHEREAS, the Report recommends that the monthly base minimum for commercial customers be revised to 5,000 gallons so that the revenues generated from the commercial class be increased to more closely and equitably cover the cost of service to those customers; and

WHEREAS, the Report recognizes that the Town anticipates significant projects to expand and improve existing infrastructure and facilities to meet demand; and

WHEREAS, the Report indicates that the tap fees for sewer service are inadequate to cover the long range projection of capital expenditures to fund those projects; and

WHEREAS, the Report recommends that tap fees for sewer service for a ¾-inch meter be increased to \$4,000.00 in 2015 and then incrementally by \$100.00 each year over the next five years; and

WHEREAS, Section 13-51 of the Johnstown Municipal Code permits the amendment of sewer rates and fees by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, SEWER ACTIVITY ENTERPRISE, that sewer rates and fees be adjusted under Chapter 13 of the Johnstown Municipal Code as follows:

Section 1. Section 13-21 of the Johnstown Municipal Code shall be amended at subsection (b) to read as follows:

Sec. 13-21 Sewer service Charges.

(b) Nonresidential service charges shall be at a monthly minimum fee that covers a base amount of water plus an additional charge if the water use exceeds the monthly allowance based on the water meter size. The monthly base volume is equal to five thousand (5,000) gallons per month (one hundred sixty-six and 67/100 [166.67] gallons/day/SFE). If the commercial customers use more water than the monthly minimum, they shall be charged three dollars and sixty-three cents (\$3.63) per one thousand (1,000) gallons. The excess of water used above the monthly base volume will be based only on the average of the three-month (December, January and February) winter use period. The charges noted herein do not apply to grandfathered unmetered downtown commercial users, unless meters are eventually installed.

Sewer Service Charges

Customer Class	Min. Vol.	In-Town Rates		Outside Town Rates	
		Minimum Chg. (\$/Mo.)	Volume Chg. Above Min. (\$/1000 g)	Customer (\$/Mo.)	Volume Chg. Above Min. (\$/1000 g)
Residential		\$25.25		\$31.57	
Nonresidential	5,000	\$25.25	\$3.63	\$31.57	\$3.63

Section 2. Section 13-27 of the Johnstown Municipal Code shall be amended to read as follows:

Section 13-27 Sewer Tap Fees.

The sewer tap fee schedule is determined in accordance with the meter capacity as recommended for the water meters. Water use and wastewater flows from the larger meters can vary widely from one (1) customer to another, depending on the type of customer. Consequently, the fees for the larger meters (four [4] inches through eight [8] inches) shall be determined on a case-by-case basis to reflect the individual needs of those users. Fees are summarized in the following table:

Sewer Tap Fees							
Water Meter Size	AWWA Ratio to 3/4"	2015	2016	2017	2018	2019	2020
3/4"	1.0	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500
1"	1.7	\$6,800	\$6,970	\$7,140	\$7,310	\$7,480	\$7,650
1-1/2"	3.3	\$13,200	\$13,530	\$13,860	\$14,190	\$14,520	\$14,850
2"	5.3	\$21,200	\$21,730	\$22,260	\$22,790	\$23,320	\$23,850
3"	11.7	\$46,800	\$47,970	\$49,140	\$50,310	\$51,480	\$52,650
4"	21	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
6"	46.7	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
8"	80	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable

PASSED, SIGNED, APPROVED, AND ADOPTED this 15th day of December, 2014.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____

By: _____

Diana Seele, Town Clerk

Mark Romanowski, Mayor

AGENDA ITEM 9B

**REUSABLE
EFFLUENT DESIGNATION
AGREEMENT
(WR Investment, LLC)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: December 15, 2014

ITEM NUMBER: 9B

SUBJECT: Consider Reusable Effluent Designation Agreement

ACTION PROPOSED: Approve Reusable Effluent Designation Agreement

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: On January 4, 2006, the Town and WR Investment, LLC ("Owner") entered into a Water and Sewer Service Agreement regarding, among other matters, water dedication and projections of water for the Thompson River Ranch Project ("WSSA"). Pursuant to the WSSA, Owner dedicated water rights from the Hillsborough Ditch Company to satisfy the potable and non-potable water needs of the Project ("Water Rights"). Owner was thereafter required to commence a water court case to change the Water Rights to municipal use. The parties agreed that, subsequent to the change, Owner would build storage facilities and the Town would build a pipeline or re-convey excess water to the Owner. Owner did not change the Water Rights as required by the WSSA. Rather, Oakwood Homes has satisfied the potable water needs of the Project by the dedication of Home Supply shares, and Owner has satisfied the non-potable needs of the Project.

At this time, Owner seeks augmentation water supplies to replace net depletions arising from the non-potable needs of the Project during the non-irrigation season, and seeks to use a portion of the Town's reusable effluent from the wastewater plants to replace the net depletions. In exchange, Owner agrees that an equivalent amount of water from the Water Rights may be used by the Town, rather than being allocated to the Project, permitting the Town to use the water to satisfy return flow obligations during the irrigation season without having to take water out of storage to meet those obligations. To accomplish the swap, Owner intends to commence the previously agreed-upon water court action to effectuate the change of the Water Rights to municipal use. The parties, however, recognize that the provisions of the WSSA relating to what happens after the change case, construction of storage facilities and a pipeline, may no longer make sense, but have not reached an agreement as to the best course of action. That issue remains open and will need to be addressed at a subsequent time.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

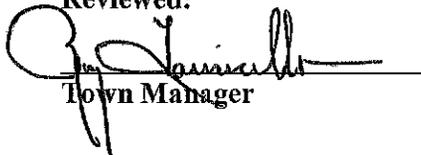
RECOMMENDED ACTION: Approve the Reusable Effluent Designation Agreement.

SUGGESTED MOTION:

For Approval: I move to approve the Reusable Effluent Designation Agreement and authorize the Mayor to sign it.

For Denial: I move to deny approval of the Reusable Effluent Designation Agreement.

Reviewed:


Town Manager

AGREEMENT

REUSABLE EFFLUENT DESIGNATION AGREEMENT

THIS AGREEMENT is made and entered this 15th day of December, 2014, by and between WR Investment, LLC ("Owner"), and the TOWN OF JOHNSTOWN, a Colorado municipal corporation ("Town") (collectively the "Parties").

RECITALS

A. The Parties entered into a Water and Sewer Service Agreement on January 4, 2006, Reception # 2006-0007252 and Reception # 2006-0014939 ("WSSA"), for the purpose of setting forth their agreement concerning water rights dedication, preliminary projections of water and sewer demand, and a commitment by the Town for water and sewer service for the Thompson River Ranch Project ("Project"). A copy of the WSSA is attached hereto and incorporated herein by reference as Exhibit A. This Agreement is supplemental to the WSSA. Although the Parties are committed to updating and revising the WSSA where necessary as explained below, the WSSA remains in effect and is separately enforceable from this Agreement. The WSSA can operate independently of this Agreement.

B. Pursuant to the WSSA, Owner dedicated certain water rights to the Town for the purpose of providing potable and non-potable water to satisfy the anticipated water needs for the Project. The water rights dedicated to the Town were set forth in Paragraph 2 of the WSSA. Additional water dedicated for the Project since the WSSA will be reflected in a subsequent amendment of the WSSA.

C. Subsequent to the dedication of the water rights, Owner was required to commence an action in the District Court, Water Division 1, to cause such water rights to be lawfully changed for municipal use by a valid decree. Owner has not yet satisfied that obligation of the WSSA. The Town desires compliance with the WSSA.

D. For purposes of this Agreement, "Irrigation Season" shall generally be June through August of any given year, and "Non-Irrigation Season" shall be the following September through May time-period. Notwithstanding those definitions, the parties recognize and agree that an irrigation season and non-irrigation season may vary from year to year, and that the timing of the obligations inherent in this Agreement shall be better defined in the contemplated Water Court Case described in Paragraph 3.

E. At this time, Owner desires augmentation water supplies to replace net depletions that are anticipated to occur in the Non-Irrigation Season and as will be required by the Water Court Case described in Paragraph 3.

F. The Parties desire to enter into this Agreement to maximize the provision of non-potable water to the Project by the Owner and provide wholly consumable water to the Town to provide greater efficiency in the Town's municipal water system.

G. To effectuate the water exchange described above, the Parties desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. **Recitals.** The Recitals are incorporated as if fully set forth herein.

2. **Reaffirmation of WSSA.** The Parties hereby restate and reaffirm their obligations under the WSSA, and agree to comply with the terms and conditions of the WSSA as if the obligations are fully set forth herein, except as may be modified herein or in the future.

3. **Commencement of Water Court Action.** Within thirty (30) days after the execution of this Agreement, Owner shall confer with the Hillsborough Ditch Company regarding the contemplated Water Court application and shall as soon thereafter as is practicable file an application in the District Court, Water Division No. 1 ("Water Court Case"). The application for the Water Court Case shall include, but not necessarily be limited to, provisions that: (i) satisfy Owner's obligations under the WSSA, which include, but are not necessarily limited to, causing the previously dedicated water rights in the Hillsborough Ditch (Priority No. 1 and Priority No. 25) as those rights are described in Paragraphs 2 (A) and 2(B) of the WSSA ("Hillsborough Water Rights") to be lawfully changed to municipal use (potable and non-potable); (ii) determine and quantify the historical return flows attributable to the use of the Hillsborough Water Rights, and (iii) determine any net depletions to the stream during the Non-Irrigation Season that will require augmentation after taking into account historical return flows attributable to the Hillsborough Water Rights, uses of water for the Project and the return flows associated with the Project's use of water and use of the Hillsborough Water Rights ("Net Depletions"). Because Owner dedicated the Hillsborough Water Rights to the Town for the purposes of supplying water to the Project and with the requirement of initiating the necessary Water Court Case, Owner will be the Applicant in the Water Court Case and incur those costs. The Town may, in its discretion, become a party in said proceedings in support thereof and to ensure compliance with this Agreement and the WSSA and any subsequent amendments, but at its own cost. Notwithstanding the foregoing, if the Water Court deems the Town to be a necessary party and requires the Town's joinder in the Water Court Case, Owner shall pay the Town's costs and expenses.

4. Points of Delivery. The Town delivers municipal effluent to the Big Thompson and Little Thompson Rivers through facilities owned and operated by the Town including the following:

(i) **Low Point Waste Water Treatment Plant Outfall.** Located in NW $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 24, T5N, Range 68 West, 6th PM, 1250 feet from the West Section line and 445 feet from the North Section line.

(ii) **Town of Johnstown, Central Waste Water Treatment Plant:** Located in NE $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 10, Township 4 North, Range 67 West of the 6th P.M.

5. Prior Decrees. The Town is entitled to reuse to extinction a certain portion of its municipal effluent accruing to the Little Thompson and Big Thompson Rivers through the structures described above by virtue of the decrees in Case Nos. 90CW202, 98CW410, and 06CW224.

6. Delivery By Town. The Town hereby agrees to designate and deliver to the Big Thompson River a portion of its reusable effluent, as described in paragraph 5, in both time and amount as necessary to replace Net Depletions. Such amount and the timing thereof shall be determined by a decree entered in the Water Court Case, but shall not exceed a maximum monthly amount of up to 30.53 acre-feet per month during the Non-Irrigation Season, and shall not exceed a combined total of such deliveries of 147.6 acre-feet for any Non-Irrigation Season.

7. Delivery By Owner. In exchange for the designation of water pursuant to Paragraph 6, Owner hereby agrees that wholly consumable water from the Hillsborough Water Rights in an equivalent amount during the following Irrigation Season shall be allocated to the Town, rather than the Project, to be used by the Town in its discretion.

8. Records. The Parties shall keep records of the deliveries described in Paragraphs 6 and 7 of this Agreement, and provide copies of such records to each other and the Water Commissioner and Division Engineer on a monthly basis or as otherwise required by the Division Engineer, Water Division No. 1.

9. Conditions of Agreement. This Agreement is contingent on the Owner obtaining a valid decree in the Water Court Case reasonably acceptable to the Town that satisfies the three objectives set forth in Paragraph 3. This Agreement is also contingent on Owner or its assigns satisfying the potable water needs of the Project, and shall not be construed as a waiver of Owner's obligations under the WSSA, as may be reasonably amended in the future.

10. Term. This Agreement shall be binding upon the Parties in perpetuity, subject to the conditions in paragraph 9. Notwithstanding the foregoing, the Agreement may be terminated if there remains uncured material breaches resulting in a default under the Agreement after satisfying the notice and mediation provisions described below in paragraph 13.

11. Future Amendment to WSSA. The Parties recognize that circumstances continue to change since the WSSA was executed. Additional water other than the Hillsborough Water Rights continues to be dedicated for the Project, some timing requirements in the WSSA are no longer applicable, and other information may require updating. To ensure that any amendment to the WSSA does not delay initiation of the Water Court Case, the Parties agree the Water Court Case should be initiated while the Parties work together to amend sections 2 – 5 of the WSSA and make such other changes to the WSSA as may be needed and are mutually acceptable to the Parties. Nothing herein changes Owner's obligation to dedicate enough water to satisfy the potable and nonpotable needs of the Project. The Town also reaffirms its need for all of the dedicated water, including the Hillsborough Water Rights, for municipal use and for augmentation of the Town's return flow obligations. The Town will accept all water available under the changed Hillsborough Water Rights.

12. Notices. All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt and shall be personally delivered or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO OWNER:

WR Investment, LLC
Attn: Tim Wiens
555 Eldorado Blvd., #200
Broomfield, CO 80021

WITH A COPY TO:

Gregory A. White
1423 W 29th Street
Loveland, CO 80538

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
P.O. Box 609
101 Charlotte
Johnstown, CO 80534

**WITH A COPY TO
THE TOWN ATTORNEY:**

Avi S. Rocklin
Johnstown Town Attorney
19 Old Town Square Suite 238
Fort Collins, CO 80524

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

13. Default. In the event of default by either Party hereunder the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days or such longer time as the non-defaulting Party may allow, or if there is a dispute on whether a default has occurred, the Parties will institute mediation, the costs of which shall be shared equally by both Parties. If mediation is not successful after a ninety-day period, either Party may then commence an action in a court of competent jurisdiction in Weld

County, Colorado, and shall be entitled to such remedies as are provided by law, including the Town's ordinances.

14. Successors and assigns. The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This agreement shall not be assigned without the prior written consent of the other Party, which shall not be unreasonably withheld.

15. Amendment or modification. No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

16. Attorney's fees and costs. If any judicial proceedings may hereafter be brought to enforce any of the provisions hereof, including an action for specific performance and/or damages, the prevailing Party shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

17. Waiver. The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

18. Headings for convenience only. Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

19. Non severability. Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

20. Choice of laws. This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado.

21. Entire agreement. This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement.

22. Recordation. This Agreement shall be recorded by the Town at Owner's expense in the office of the Clerk and Records of Larimer County, Colorado and Weld County, Colorado, and shall constitute notice of this Agreement to all persons or entities not parties hereto.

AGENDA ITEM 9C

USE

BY

SPECIAL REVIEW

(Oil/Gas Exploration-Wind Farm PUD)

(Synergy Resources Corporation)

(*Public Hearing)

*** PUBLIC HEARING PROCEDURE – Use by Special Review for Oil and Gas Exploration on Wind Farm PUD by Synergy Resources Corporation**

- 1. Open public hearing.**
- 2. Receive information from staff.**
- 3. Ask to hear from anyone who supports the Use by Special Review.**
- 4. Ask to hear from anyone who opposes the Use by Special Review.**
- 5. Close the public hearing.**
- 6. Ask for discussion.**
- 7. Make decision and/or motion from Council.**
 - a. Need motion to approve or deny the Use by Special Review.**

(SUGGESTED MOTIONS):

For Approval:

I move to approve the Use by Special Review for oil and gas exploration on the Wind Farm PUD by Synergy Corporation (subject to the following conditions...).

For Denial:

I move to deny the Use by Special Review for oil and gas exploration on the Wind Farm PUD by Synergy Corporation.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: December 15, 2014

ITEM NUMBER: 9C

SUBJECT: *Public Hearing- Use by Special Review for Oil and Gas Exploration on Wind Farm PUD – Synergy Resources Corporation

ACTION PROPOSED: Consider the Use by Special Review

PRESENTED BY: John Franklin, Town Planner

AGENDA ITEM DESCRIPTION: This is a request by Synergy Resources Corporation to drill and operate eight (8) new horizontal oil/gas wells, plus develop a tank battery/production facility on the south end of the 305-acre Wind property. The Town approved annexation of Wind Farm in 2002. The property is zoned PUD-R Planned Unit Development - Residential. The well site is located approximately one-quarter mile east of Telep Ave. and three-quarters of a mile south of CR 46. The proposed wells and production facility are centralized, and situated north of and below a natural ridge. There are approximately thirty dwellings – mostly in the Pioneer Ridge neighborhood - located within a one-half mile radius of the drill area. The closest residence in Pioneer Ridge is 1800' from the drill site. Access to the site will use an existing access road from Telep Ave.

On November 12, 2014 the Planning and Zoning Commission held a public hearing and voted unanimously to recommend approval of the Use by Special Review with conditions:

1. Synergy Resources (“Operator”) shall comply with Town and State regulations, including obtaining a building permit and payment of applicable use tax for permanent improvements.
2. The Operator shall use only CR 44 and the south end of CR 15 (Telep Ave.) to the access road for heavy equipment and vehicles, or else be liable for road repairs on Telep Ave. north of the access road.
3. The Operator shall shield, and/or direct all lighting sources away from residential, especially to the east.
4. Due to proximity to residential development, the Operator shall provide noise mitigation prior to drilling which shall include special mufflers, on-rig screening and noise barriers as approved by the Town.
5. Given the uncertainty of the timing of future development surrounding the well and production facility/tank battery sites, the Operator shall provide for adequate permanent visual screening of the facilities to the east of the drill site in the form of evergreen trees..
6. The Operator shall call for utility locates prior to subgrade work.

The applicant acknowledged and agreed to all conditions. A proposal has been submitted to provide permanent evergreen screening on a ridge north and east of the production facility, towards Pioneer Ridge. The screen concept should be subject to final approval by Town staff.

LEGAL ADVICE: If approved, the Town Attorney will prepare a resolution for Council consideration at a future meeting.

FINANCIAL ADVICE: N/A

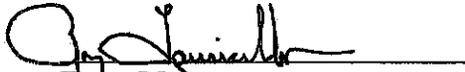
RECOMMENDED ACTION: The Planning and Zoning Commission recommended approval with conditions of the Use by Special Review for oil and gas exploration on the Wind Farm PUD by Synergy Resources Corporation.

SUGGESTED MOTIONS:

For Approval: I move to approve the Use by Special Review for oil and gas exploration on the Wind Farm PUD by Synergy Resources Corporation, with conditions as recommended by the Planning and Zoning Commission.

For Denial: I move to deny the Use by Special Review for oil and gas exploration on the Wind Farm PUD by Synergy Resources Corporation.

Reviewed:


Town Manager

**PROPOSED SCREENING
PER
PLANNING AND ZONING
COMMISSION
RECOMMENDATION #5**

SYNERGY RESOURCES WIND WELLS MASTER SITE PLAN

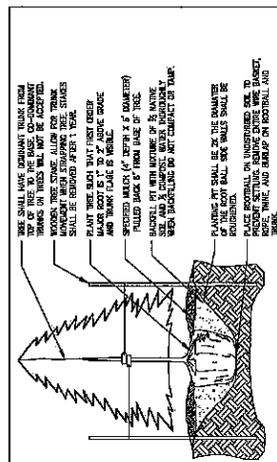
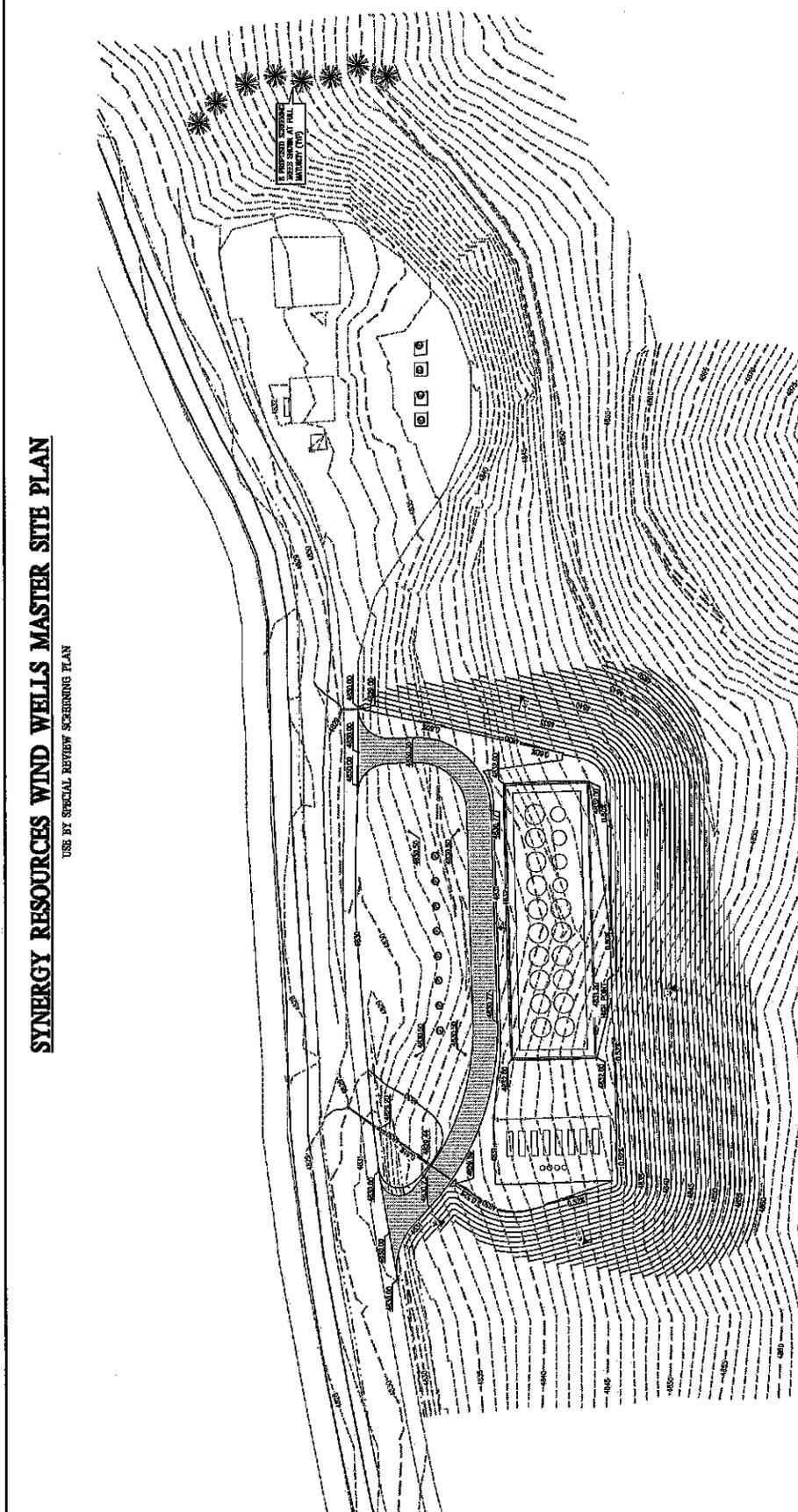
USE BY SPECIAL REPORT SCREENING PLAN

BASELINE
 Engineering • Planning • Surveying
 21400 W. 10th Avenue, Suite 100, Golden, CO 80401
 303.440.1000
 www.baselineinc.com

DATE	PREPARED BY	DATE	REVISION DESCRIPTION

SYNERGY RESOURCES CORPORATION
 WIND WELLS MASTER SITE PLAN - USR
 TOWN OF JOHNSTOWN
 WELD COUNTY
 SW 1/4 SECTION 17, TOWNSHIP 44, RANGE 67W, 68E, P.4.
 SCREENING PLAN

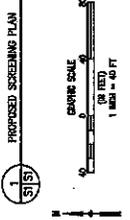
DATE	BY	SCALE



THEY SHALL HAVE REMAINING TRUNKS FROM TOP OF TREE TO THE BRACKS CO-DOMINANT. TRUNKS ON TRUCKS WILL NOT BE ACCEPTED. TRUNKS SHALL BE REMOVED AFTER ONE YEAR. TRUNKS SHALL BE REMOVED AFTER 1 YEAR. PLANT TREE TRUNKS THAT FIRST GROWTH SPECIFIED MARCH (4" DEPTH X 5" DIAMETER) PULLED BACK OF FROM EDGE OF TREE. BARKLESS PIT WITH ROTATION OF 1/2 INCHES. WHEN TRUCKS ARE NOT CONTACT ON TRUCK.

IF ANY OF THE TRUCKS SHALL BE REMOVED BE OF THE TRUCK SHALL BE REMOVED BE REMOVED. PLANTING SHALL BE REMOVED BE REMOVED. PLANTING SHALL BE REMOVED BE REMOVED. PLANTING SHALL BE REMOVED BE REMOVED.

- SYMBOL LEGEND**
- PROPOSED OIL & GAS WELL
 - EXISTING OIL & GAS WELL
 - PROPOSED ACCESS ROAD
 - EXISTING ACCESS ROAD
 - PROPOSED DETAIL 7 SHEET ON
- LINE/TYPE LEGEND**
- EDGE OF GRADE ROAD
 - EXISTING OIL AND GAS FACILITY
 - PROPOSED FENCED FORDING



**PLANNING AND ZONING
COMMISSION**

SUMMARY MINUTES

**SUMMARY MINUTES
PLANNING & ZONING COMMISSION
WEDNESDAY, NOVEMBER 12, 2014
COUNCIL CHAMBERS
450 S. PARISH AVE.**

1. **CALL TO ORDER:** Chair Longdo called the meeting to order at 7:00 p.m.
2. **ROLL CALL:** present were Commissioners, Terasa, Dowling, Kingsolver, Longdo, Eady and Tepper.
Absent: Commissioner Montez.
3. **PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA:** No items
4. **PUBLIC HEARINGS:**

* **A. Use by Special Review for Oil and Gas Exploration – Wind Farm PUD (Synergy Resources Corp.):** Chair Longdo opened the public hearing at 7:05 p.m. Town Planner Franklin introduced the item and presented the staff findings and recommendations. Vince Harris, representing Baseline Engineering and Craig Rasmussen of Synergy Resources Corporation presented the request and answered questions. Synergy requests that staff recommendation numbers 2 and 5 not be include in the Commission recommendation.

Commissioner questions:

- Why not a road analysis? (road is in bad shape, Synergy will use CR 44, and there is a lot of other truck traffic impacting the pavement)
- What are terrain considerations? (The site is 20' below the bluff on the south side and is not very visible)
- What about screening to the east? (The bluff is lower to the east – would consider evergreen trees to screen)
- Management of drainage to the north? (Will require special erosion control packs)

Public comment: None.

Chair Longdo closed the hearing at 7:45 p.m. and called for discussion and a motion. The Commission discussed the recommendations and options.

Motion by Commissioner Kingsolver, seconded by Commissioner Dowling to recommend approval with conditions, as follows:

1. Synergy Resources ("Operator") agrees shall comply with Town and State regulations, including obtaining a building permit and payment of applicable use tax for permanent improvements.
2. The Operator shall use only CR 44 and the south end of CR 15 (Telep Ave.) to the access road for heavy equipment and vehicles, or else be liable for road repairs on Telep Ave. north of the access road.
3. The Operator shall shield, and/or direct all lighting sources away from residential, especially to the east.
4. Due to proximity to residential development, the Operator shall provide noise mitigation prior to drilling which shall include special mufflers, on-rig screening and noise barriers as approved by the Town.
5. Given the uncertainty of the timing of future development surrounding the well and production facility/tank battery sites, the Operator should provide for adequate permanent visual screening of the facilities to the east of the drill site in the form of evergreen trees..
6. The Operator shall call for utility locates prior to subgrade work.

Unanimous.

B. Preliminary Plat, Design Guidelines, Preliminary Plan – Encore on 34 (Miracle on 34, LLC):

Chair Longdo opened the public hearing at 7:55 p.m. Town Planner Franklin introduced the item and presented the staff findings and recommendations. Owner Gary Hoover, Planner Jim Birdsall, Birdsall Group, and Engineer Rob Van Uffelen. P.E. were present to present the request and answer questions.

Commissioner questions:

- Colorado Blvd. at US Hwy 34 will have a signal? (Yes, eventually subject to CDOT requirements for warrants)

- How many acres are in the outlot to the north, and what is the designation? (Approximately 5 acres and the property is an outlot within the plat)
- What if any is the impact of the railroads? (The railroads impact US Hwy 34 and the High Plains Blvd. intersection signalization)

Public comment:

Barbara Clark, 8614 US Hwy 34, a resident of the Kelim Township: asked if the Kelim residents could be kept more apprised of development in the surrounding area. (Agreed, through additional hearing notices)

Kathleen Cooney of 8466 Golden Fields Lane: A veterinarian living north of Encore, is okay with the proposed land uses, and the proposed light at US Hwy 34. Would like to have Windsor and Loveland work on a roundabout at the north end of Colorado Blvd. at Crossroads.

Chair Longdo closed the hearing at 8:20 p.m. and called for discussion and a motion. Commissioners discussed the proposal. Motion by Commissioner Kingsolver, seconded by Commissioner Dowling to recommend approval of the Encore on 34 Preliminary Plat, subject to conditions:

1. Referral comments from Town staff, Town Engineer, Traffic Engineer Dave Hattan and outside agencies shall be resolved, or addressed as special development provisions in the public improvement development agreement prior to Town Council consideration of final plat(s).
2. The applicant shall continue to work with CDOT, Union Pacific Railroad, McWhinney Enterprises and other landowners, City of Loveland and the Town to resolve the High Plains Blvd. access to US Hwy 34.
3. The applicant shall verify to the Town, prior to approval of an initial final plat that adequate water and sanitary sewer capacity is available or can be made available to the project.
4. Existing roadway improvements on Colorado Blvd. (LCR 1) were installed by Larimer and Weld Counties, and a reimbursement may be due for the property frontage prior to final plat.
5. The Design Guidelines and Preliminary Development Plan must be approved by the Town prior to approval of final plat(s).

Unanimous.

Motion by Commissioner Kingsolver, seconded by Commissioner Dowling to table consideration of the Encore on 34 Design Guidelines and Preliminary Development Plan for further review and recommendations.

Unanimous.

5. NEW BUSINESS:

A. Approval of Minutes of September 24, 2014: Motion by Commissioner Terasa, seconded by Commissioner Dowling to approve the minutes as presented. Unanimous.

B. Referrals: None

C. Update to Town-wide Design Guidelines for Oil and Gas Facilities: Town Planner Franklin presented the revised guidelines for review.

6. STAFF REPORT: Town Planner Franklin discussed the following items:

A. Recent Town Council Actions (Attachment)

B. Applications in Review (Attachment)

C. Project and Program Updates

D. Land Use Liability Webinar

7. COMMISSIONERS' ITEMS: None.

8. ADJOURN: Chair Longdo adjourned the meeting at 8:42 p.m.

Respectfully submitted by John Franklin, Town Planner as Secretary to the Commission.

**STAFF REPORT
TO
PLANNING AND ZONING
COMMISSION**

MEMORANDUM

TO: Johnstown Planning and Zoning Commission
FROM: John Franklin, AICP, Town Planner
DATE: For November 12, 2014
SUBJECT: Use by Special Review for Oil and Gas Exploration – Wind Farm PUD

PROPERTY DATA:

Applicant: Synergy Resources Corporation
Owner(s): Frank and Arlene Wind
Location: Approximately ¼ mile east of Telep Avenue and approximately 3/4 mile south of CR 46
Drilling/Production Area(s): Approximately 2 acres
Current Zoning/Land Use(s): Wind Farm PUD-R/agriculture
Surrounding Zoning/Land Uses within One-Half Mile of Drilling Areas:
North: Wind Farm PUD-R/Agriculture
South: Wind Farm PUD-R, Weld County Ag /Agriculture
East: Wind Farm PUD-R, Riverbend PUD-R; Stroh Farm PUD/Agriculture, Single family residential
West: Wind Farm PUD-R, South Telep Ave., Weld County Ag/agriculture

Comprehensive Plan Designation: Residential

Summary of Request:

General Description: The operator, Synergy Resources Corporation proposes to develop a centralized drilling sites for horizontal wells, including tank battery/production facilities per the attached plan. The site will have eight horizontal wells and one tank battery/production facility. The property is currently in agricultural use. The site is near/south of the Hillsborough Ditch.

Attachments: Application materials, maps.

Nearby Residential Development: There are approximately thirty dwellings – mostly the in Pioneer Ridge neighborhood - located with one-half mile radius of the drill area. The closest residence in Pioneer Ridge is approximately 1800' to the drill site.

Noise Mitigation. The operator is required to direct motor exhaust and lighting away from occupied buildings.

Screening/fencing: It is not clear what fence will enclose the wells and /or battery once the drilling is completed. Town staff is recommending decorative fencing and evergreen screening.

Access. Access to the sites is by way of Telep Ave., a paved road. The Town will require the operator to mitigate any road damage due to their equipment. Use of CR 44 is recommended to minimize impact on Telep pavement.

Municipal Code Review Provisions are attached.

Crucial Referral Responses: There are no crucial referrals which require agreements or other attention.

Applicant Response: The applicant has worked with staff to submit information as requested.

Technical Analysis:

The property is designated for future residential development. There are over 30 residential units in Pioneer Ridge which are located within one-half mile of the drilling area, none closer than 1800'

In accordance with the Town's regulations, the following criteria were evaluated:

(1) *Whether the special use will be consistent with the Town's current comprehensive plan:*

The application is not inconsistent with the Comprehensive Plan. When the property moves to development, a private open space area will be required in and around the site to minimize conflicts with the future development of the surrounding property and avoid conflicts with future homeowners.

(2) *Whether the special use will be compatible with existing conforming surrounding and probable future land uses:*

The property is zoned 'PUD-R' and is presently in agricultural use. Future land use plans will need to accommodate the drilling sites, batteries and related access roads.

(3) *Whether the special use will cause an unreasonable demand on Town services.* The drilling operation does not typically require Town services:

(4) *Whether the special use will unreasonably and adversely affect traffic flow and parking in the surrounding area:* The proposed drilling operation is one-quarter mile from Telep Ave. (CR 15). The access road from Telep Ave to the drilling and production areas will not be used for traffic other than drilling and maintaining the wells and battery.

(5) *Whether the public welfare requires approval of the special use:* The Town encourages developers to minimize impacts of drilling on the surrounding area and to centralize oil and gas well development to preserve land development options.

Staff Recommendation: Based upon the above considerations, Staff recommends approval of the Use by Special Review based upon the written application and site plan materials as submitted, with conditions as follows:

1. Synergy Resources ("Operator") agrees shall comply with Town and State regulations, including obtaining a building permit and payment of applicable use tax for permanent improvements.
2. The Operator has proposed using an existing access road to County Road 15. Traffic levels associated with the operations are not anticipated to be a concern. The asphalt road surface of CR 15 is paved and is in fair to poor condition. Anticipating the heavy equipment to be moved on-site, the Town is concerned about the condition of the roadway within its jurisdiction (north of CR 44). Prior to commencement of drilling operations, and after hydraulic fracturing operations, a pavement analysis should be conducted to determine if this use has had an adverse effect on CR 15 and would require repairs. In these instances, the Town has been agreeable to use of a third party firm acceptable to both the Town and the Operator at Operator's expense. The Operator shall ensure that the existing paved road surface is periodically cleaned of operation-related mud and debris, or as directed by the Town. The Operator is encouraged to propose routing related traffic along CR 44 and avoiding CR 15.
3. The Operator shall shield, and/or direct all lighting sources away from residential, especially to the east.
4. Due to proximity to residential development, the Operator shall provide noise mitigation prior to drilling which shall include special mufflers, on-rig screening and noise barriers as approved by the Town.
5. Given the uncertainty of the timing of future development surrounding the well and production facility/tank battery sites, the Operator should provide for adequate permanent visual screening of the facilities.
6. The Operator shall call for utility locates prior to subgrade work.

Planning Commission Action:

1. If the Commission desires to recommend approval:

"I move that the Commission recommend approval of the Use by Special Review for Oil and Gas Exploration on the Wind Farm PUD Property as requested by Synergy Resources Corporation"

Or,

2. If the Commission desires to recommend approval with conditions:

"I move that the Commission recommend approval of the Use by Special Review for Oil and Gas Exploration on the Wind Farm PUD Property as requested by Synergy Resources Corporation with the following condition(s):

- a. _____
 - b. _____
- etc. "

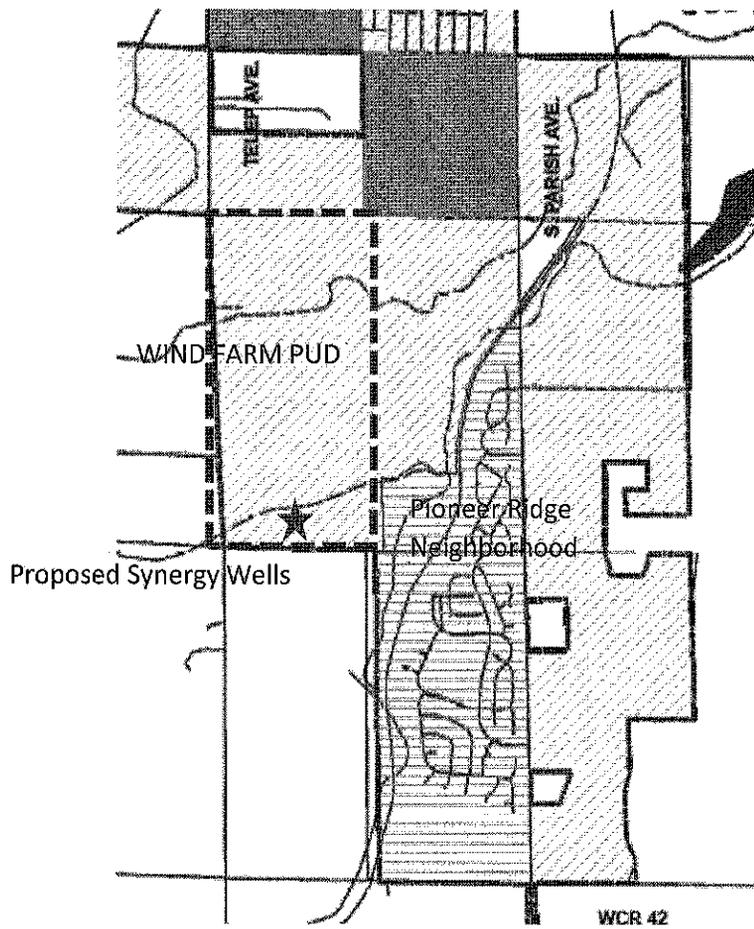
Or,

3. If the Commission desires to recommend denial:

"I move that the Commission recommend denial of the Use by Special Review for Oil and Gas Exploration on the Wind Farm Property as requested Synergy Resources Corporation for the following reasons:

- a. _____
 - b. _____
- etc. "

VICINITY MAP



VICINITY MAP

APPLICATION

Town of

Johnstown

450 S. Parish Ave. Johnstown, CO 80534
Ph: 970-587-4664 Fax: 970-587-0141

COMMUNITY DEVELOPMENT APPLICATION

Date: July 24, 2014

Project Name: Synergy Resources Wind Wells – Oil and Gas Production Facility

Application is for: Annexation Zoning Subdivision Other (please specify): Use by Special Review

Landowner: Frank & Arlene Wind

Address: 21638 CR 15, Johnstown, CO 80534

Telephone: (970) 737-1073

Authorized Representative: Vince Harris with Baseline Engineering Corporation

Address: 1950 Ford Street, Golden, CO 80401

Telephone: (303)-202-5010 x 217; Fax Number: (303)-940-9959; E-Mail: vince@baselinecorp.com

Landowner Authorization:

The undersigned affirms ownership of the property pertaining to this application, and hereby applies to the Town of Johnstown, Colorado for the above indicated development review process, and authorizes the individual or company stated as "authorized representative" to represent me/us in all aspects of said process.

[Signature]

Signature of Landowner

Signature of Landowner

STATE OF COLORADO)
)ss
COUNTY OF Weld)

The foregoing application was subscribed and sworn to before me this 8 day of August 2014, A.D.,
by Craig Rasmusen

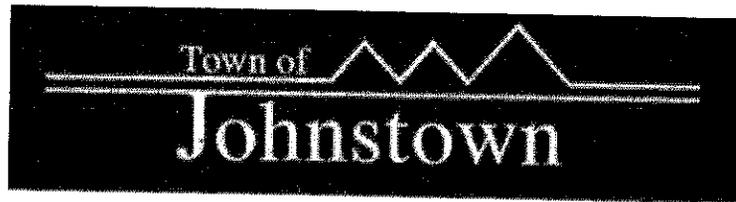
Witness my hand and official seal.

My commission expires: 6/12/2016

Brianne Visconti

Notary Public





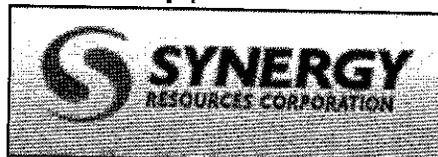
Use by Special Review Permit Application
Proposed Drilling of 8 Oil & Gas Wells

SRC Wind E-17CHZ
SRC Wind 11-17CHZ
SRC Wind A-17CHZ
SRC Wind 21-17CHZ

SRC Wind 11-17NHZ
SRC Wind A-17NHZ
SRC Wind 21-17NHZ
SRC WIND M-17NHZ

Located in the SW $\frac{1}{4}$ Section 17
Township 4 North, Range 67 West, 6th P.M.
Town of Johnstown, Weld County

Applicant:



Synergy Resources Corporation
20203 Highway 60
Platteville, CO 80651

Initial Submittal: August 20, 2014

VICINITY MAP



(A detailed Vicinity Map prepared on a USGS 7.5 minute series base is provided with the attached site plan. The site plan map contains all information identified in Sec. 17-199-(1))

Part of the SW $\frac{1}{4}$ of the Section 17,
Township 4 North, Range 67 West of the 6th P.M.
Town of Johnstown, County of Weld, Colorado

Parcel # 105917000010

SECTION 1: OVERVIEW OF USE BY SPECIAL REVIEW REQUIREMENTS

Town of Johnstown Municipal Code Article XI: Sec. 17-181.

Description of Intended Use

This Use by Special Review Permit (USR) application for oil and gas wells is referred to as the SRC Wind Wells application and is from Synergy Resources Corporation. The application, if approved, will permit the drilling of eight horizontal wells known as: SRC Wind E-17CHZ, SRC Wind 11-17NHZ, SRC Wind 11-17CHZ, SRC Wind A-17NHZ, SRC Wind A-17CHZ, SRC Wind 21-17NHZ, SRC Wind 21-17CHZ, SRC WIND M-17NHZ (the "Wind Wells"). The proposed wells will produce oil condensate and gas from underlying formations known to have potential for such substances. This application includes a full description of the drilling, completion, production and maintenance processes related to the proposed horizontal wells.

Familiarity with Town and COGCC Regulations

Synergy Resources Corporation is familiar with the Colorado Oil and Gas Conservation Commission (COGCC) rules and regulations as well as the Town of Johnstown's regulations as they relate to Oil and Gas exploration and development. Synergy Resources is aware of the drilling, operation maintenance, and abandonment procedures established by the COGCC and the Town of Johnstown.

According to Section 17-199 of the Town of Johnstown Municipal Code an application for a USR Permit for oil and gas drilling and production shall include the following:

(1) Vicinity Map

See previous page and the attached site plan

(2) Site Map

A detailed site plan is included in the attached Appendix.

(3) Narrative Elements

a. Operator and Surface Owner Information

Operator

Synergy Resources Corporation
20203 Hwy 60
Platteville, CO 80651

Surface Owners

Frank & Arlene Wind
21638 CR 15
Johnstown, CO 80534

b. An Operating Plan

Please see page 7 for a detailed Operating Plan.

- c. **A listing of all permits or approvals obtained or yet to be obtained from local, state or federal agencies other than OGCC**

Johnstown Fire Protection District:

The Site Plan and USR Permit application will be referred to and reviewed by the Johnstown Fire District.

Weld County:

A Permit to move the drilling rig on Weld County and Town of Johnstown roads will be obtained by the drilling contractor prior to moving the rig onto the location.

COGCC:

The proper permits from the COGCC for the proposed wells are approved and can be found in the Appendix.

- d. **Emergency Response Plan**

Please see page 14 for more information.

- e. **Plans designed to minimize negative effects... to include noise levels, air, water and land quality impacts, vibration and odor levels, visual impacts, wildlife impact, waste disposal and public safety.**

Please see the Environmental Safety Plan on page 11.

Property Owners within a ½ Mile Radius

Section 17-196(5) of the Johnstown Municipal Code requires notification to all surface land owners within ½ mile of the wellhead and tank battery site location at least 15 days prior to the Planning Commission meeting. Approximately 87 unique property owners are identified within a ½ mile radius. Please find the complete mailing labels version of these names in the Appendix.

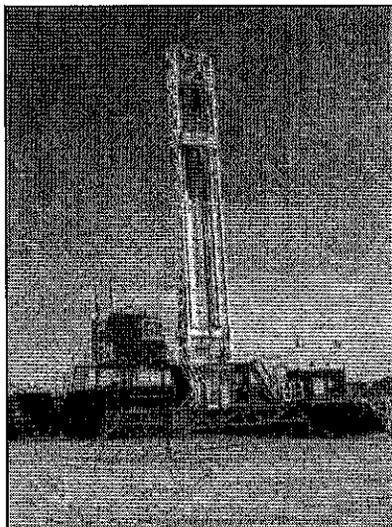
SECTION 2: DESCRIPTION OF SITE

Site

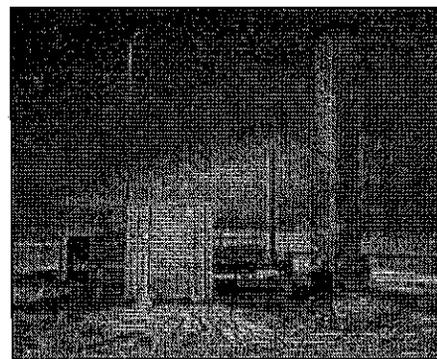
The surface land upon which the well pad is situated is owned by Frank and Arlene Wind. Access to the site will be off of Weld County Road 44. An existing access point, located at the intersection of WCR 44 and WCR 15 will be improved and the existing access road will cross the Wind property to the proposed well site. This road already exists as access to the existing nearby Wind Wells (permitted and built by Trilogy Resources) approve under a previous USR. A new access loop road will be constructed to directly service the wells and tank battery. The operations and USR permit area is approximately 2.2 acres.

Equipment to Be Used for Drilling

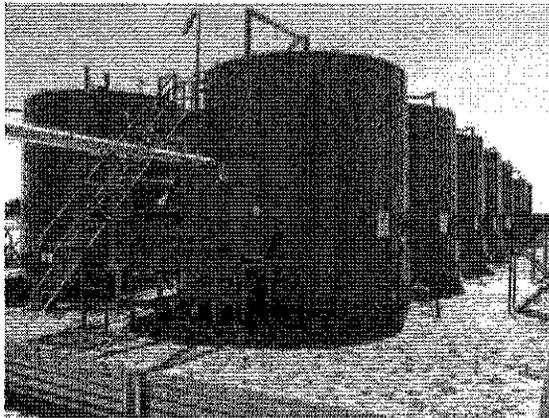
Synergy Resources has access to several different drilling rigs that are 150 to 120 feet tall which can be used to drill the wells. Depending on the scheduling and availability of rigs, one of the rigs will be scheduled by Synergy Resources for this site. Earthwork equipment will be used, in advance of the drilling rig being placed on the property, to prepare the site for commencement of drilling. In addition, typical trucks and earth moving equipment will be onsite to create the new access road to the drilling pad and tank battery area. All drilling operations for these eight horizontal wells will be in one location using the same drill rig. One tank battery area will be constructed with the typical layout of tanks. The separators and ECD burners are proposed to be located approximately 75 feet west of the tank battery. The separators receive oil, gas, and water materials and separate them and divert them to the appropriate tank or line. Compressors may be located onsite to facilitate the production of gas from the well to the underground pipeline. These will be electrically driven to mitigate emissions and noise. Following are pictures of a typical looking wellhead, VOC burner, tank, and separator, etc.



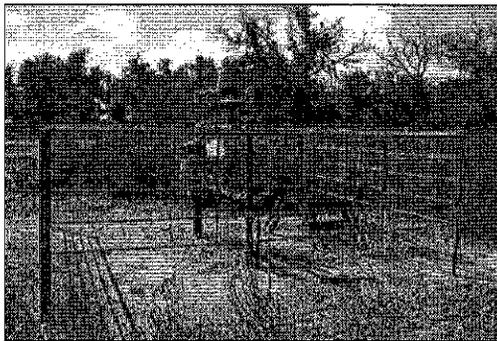
Typical Drilling Rig



Typical VOC burner used in production facility



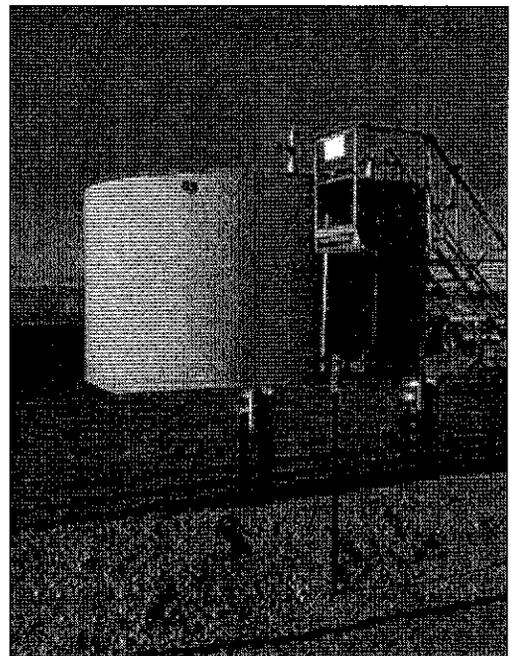
Typical
Tanks



Typical well head



Typical Containment Berm and Liner
(inside)



Typical Containment Berm and
Liner (outside)

SECTION 3: OPERATING PLAN

All phases of operations including drilling, completion, production, abandonment and reclamation are designed to adhere to the Rules and Regulations of the Colorado Oil and Gas Conservation Commission ("COGCC"), especially COGCC 300 Series (Drilling); 600 Series (Safety); 800 Series (Aesthetics & Noise Control); 900 Series (Environmental); 1000 Series (Reclamation).

Preparation & Drilling Phase

The drilling phase consists of surveying, permitting, building location and actual drilling. There is a Drilling Prognosis for pertinent information including approximate depth of formation tops, mud program, logging program, casing program and company contacts specific to these wells.

The initial activity at the proposed site involves surveying the well locations. The area needed for the initial drilling operation will be approximately 540 feet by 310 feet. The proposed wells are horizontal wells. Survey plats were prepared along with the necessary permits and submitted to the COGCC and local regulatory agencies for approval.

Synergy shall be responsible for building the temporary level dry drill pad to accommodate drilling operations. After required approvals are received, dirt work equipment begins preparing the drilling location. Private road access to the drilling site and the production equipment pad are the first part of the preparation to the site. Private access is already available on site, however any modifications made to the access road will follow Town and State code requirements. This access road is required to comply with Fire Department and Town Engineering standards for heavy equipment and emergency response vehicles as well as preventing dust and mud issues. Site preparation also includes leveling the rig site. Site preparation for the Wind Wells will take approximately seven (7) days including the installation of cellars and conductors.

The rig is moved in and rigged up and 24-hour drilling operations are initiated. Under normal conditions, the eight wells should require a total of eighty (80) to one hundred sixty (160) days to drill.

When drilling has reached approximately 600 feet (200 feet below the base of the Fox Hills) or the depth required by the COGCC, 9 5/8" casing will be run and cemented from this depth to surface. This depth is determined from subsurface ground water maps prepared by the State Engineer in order to protect all fresh water aquifers and is approved by the COGCC. Once cement has sufficiently cured (eight to twelve hours), drilling operations will resume.

To allow the wellbore path to turn horizontally, a "curve" section is built where the angle of the drill bit increases as the wellbore approaches the target interval. When the curve is built and lined up with the target interval (hydrocarbon bearing formation or zone), the wellbore is cased with 7" casing and cemented in order to protect wellbore integrity. The casing is designed with certain specifications to provide a means of completing the well and producing hydrocarbons to

the surface. The cementing operation is designed for cement volume, curing times, and compressive strength. Cement is placed in the annular area between the casing and hole to provide containment and isolation of potentially productive formations.

Drilling then continues out of the bottom of the 7" casing with a smaller bit and continues horizontally for 4000 to 6000 feet, depending on the permitted length of the horizontal lateral. When the planned total depth is reached, the drilling crew runs 4.5" casing to the total depth point. This casing is then cemented in the well from total depth back to approximately 1000 feet above the 7" casing point. After the wells have been drilled and cased to total depth, the drilling rig is moved off location, and the drilling phase is complete.

Completion Phase

The completion phase is initiated after sufficient curing time of the cement (minimum of three (3) to four (4) days). The zone(s) to be completed in the wells will be the Codell and Niobrara formations depending upon the evaluation and testing results of each zone in each individual well. The first step is to run a cement bond log to verify cement placement and quality. This log is submitted to the COGCC for review. The casing is pressure tested to assure integrity up to the maximum potential pressure during the completion and production phases. The interval of potential hydrocarbon production is then perforated. Perforating the well is accomplished by lowering the perforating device by wireline into the well. At a specified interval jet shots are discharged which pierce the steel casing and cement and penetrate the formation. The logging and perforating operation takes approximately one (1) day for each well. The next step in the completion phase is fracturing (frac). This is a means of hydraulically cracking the formation and placing propping agents (usually sand) in the frac to create a channel of high flow capacity between the formation and the wellbore. The size of the frac job is determined by the quality of the production interval. In preparation, one (1) to two (2) days prior to the frac, approximately ten (10) horizontal 500-barrel tanks are set on location and filled with 2%KCL water. The frac operation requires a number of truck mounted pumps and other miscellaneous portable equipment. This operation requires one (1) day rigging up, pumping and rigging down for each well. Frac tanks are removed from location following the day of fracture treatment.

Immediately following the fracturing operation, the well is flowed back for seven (7) to fourteen (14) days. In preparation for the flow back, two (2) days prior to the operations, two (2) empty 500-barrel tanks are temporarily moved on location. During this period of time relatively large volumes of water and hydrocarbons flow and/or are swabbed (with a service unit) from the well into the 500-barrel empty tanks. These fluids are either sold or disposed of offsite at a COGCC approved facility. This operation will require additional truck traffic to transport these fluids off location. Tubing is run inside the casing to improve the production efficiency as soon as the well performance indicates it is necessary (several days to several months after the fracture treatment). This normally requires a service unit, water truck and a flowback tank. The operation of running tubing usually takes from one (1) to three (3) days per well.

Production Phase

New production facilities will be constructed in accordance with COGCC Rules and Regulations as illustrated on the Site Plan. It will be constructed in accordance with COGCC Rules and Regulations as illustrated on the Site Plan. The facility will consist of 16 new welded steel oil storage tanks and four water tanks (aka. as the "tank battery"). Approximately 75 feet to the west of the tank battery will be eight separators and four flare stacks/VOC Burners.

A flowline buried approximately four (4) feet deep will be routed from the wellheads to the separators in compliance with COGCC regulations and the International Mechanical Code as amended by and adopted in the Johnstown Municipal Code. The flowline from the well is constructed with 2" inside diameter (I.D.) A new gas sales line will be installed from the meter skid to an existing pipeline. Per COGCC regulations and specifications, berms with containment liners are constructed around the tanks and separators. The wellhead, the tank battery and separators will be painted the typical beige/tan color to blend into the landscape. Chain link fencing six (6) feet in height will be installed around all of the tank battery, separator equipment, and well heads.

Once construction of the flowline is completed, the pumper then begins daily monitoring of the well. Daily reports consist of tank measurements, gas sales estimates, and pressure readings. Production information is filed monthly with the COGCC. When the oil in the production tank reaches a certain level, it is sold and trucked away by an oil purchaser. Gas will be transported through an existing pipeline. The gas sales meter will be periodically maintained by the gas purchaser or Synergy personnel. Water will be produced into a tank and hauled to a COGCC approved facility; thus, no produced fluids will be disposed of onsite. The production phase of the well will continue until it is no longer economical to produce. Based upon current market conditions and existing technology, the anticipated average life of a well in the area is between 25 and 30 years.

All operations related to the drilling and completion of the wells should conclude in less than 90 days from commencement of each well.

An appropriate sign(s) will be installed indicating that Synergy Resources Corporation is the operator of the wells and warn of safety hazards.

Water Resources for Drilling Activities

All water used as a source is "fresh" water. The optimum water source during drilling operations will be determined by Synergy prior to drilling the wells. The water used during completion, re-completion or production operations will be obtained by Synergy. Water supplies will be purchased from individuals in the area owning the appropriate water rights if needed. Transportation of the fresh water will be completed by use of a pipeline running from the source to the wells location, if possible. In the absence of an acceptable source of water in the area near the wells, water service will be contracted from a water service company experienced in providing such service to oil and gas companies. Any trucking of water will

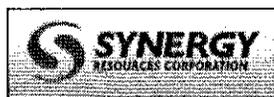
follow a route agreed upon with this plan and the surface owner and through the use of Town and County roads.

Plugging and Abandonment Phase

Plugging and abandonment is the cementing of a well, the removal of its associated production facilities, the removal or abandonment in-place of its flowline, and the remediation and reclamation of the well site.

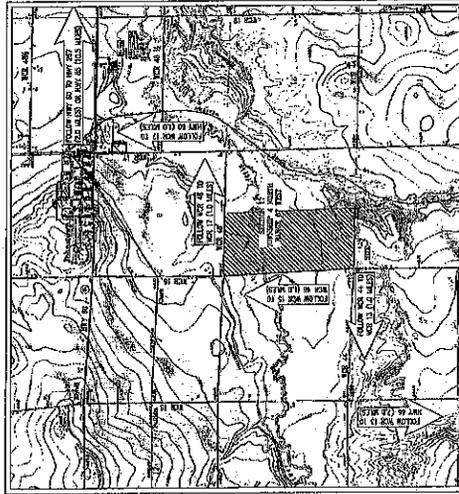
If a well is determined to be nonproductive after obtaining open-hole logs during the drilling phase, it will be plugged. This normally includes several cement plugs in the open hole section and a cement plug at the surface. Surface casing would be cut off below ground level at a depth approved by COGCC and a steel plate welded on the top of the casing. The proposed operation is approved by the COGCC prior to execution.

If a completed well's production rates have declined to a level where it is no longer profitable to operate the well, the well will be plugged and abandoned. A proposed procedure will be submitted to the COGCC for approval. This procedure typically includes the setting of a cast iron bridge plug above the producing interval. This is covered with two sacks of cement. Several other cement plugs may be set at designated intervals up the hole. A portion of the production casing may be cut off and pulled from the well. The casing is cut off below ground level at a depth approved by COGCC and a steel plate is welded on the top of the casing. Once plugging of the wellbore is complete, the final site reclamation will be done.



SYNERGY RESOURCES WIND WELLS MASTER SITE PLAN WIND WELLS B-7CHEZ, 11-7NHZ, 11-7CHEZ, A-7NHZ, A-7CHEZ, 21-7NHZ, 21-7CHEZ, M-7NHZ

AN OIL AND GAS PRODUCTION FACILITY
LOCATED IN THE SW 1/4 OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 67 WEST, 6TH PM.
COUNTY OF ARIZONA, STATE OF COLORADO
SHEET 1 OF 3



VICINITY MAP / TRANSPORTATION PLAN

TRANSPORTATION NOTES:
1. ROUTES SHOWN REFLECT EXISTING PHASE DATES FOR ALL WELLS.
2. ROUTES TO BE CONSTRUCTED SHOWN AFTER PERMIT FOR TRANSPORTATION PHASE DATES.

PROPERTY DESCRIPTION:
OWNER: SYNERGY RESOURCES CORPORATION
ADDRESS: 10000 W. 10TH AVENUE, SUITE 100, DENVER, CO 80202

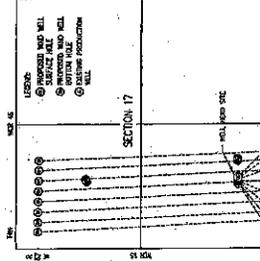
THE INFORMATION CONTAINED HEREIN IS THE PROPERTY OF SYNERGY RESOURCES CORPORATION. IT IS TO BE USED ONLY FOR THE PROJECT DESCRIBED HEREIN AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SYNERGY RESOURCES CORPORATION.

CONTACTS

- APPLICANT**
SYNERGY RESOURCES CORPORATION
10000 W. 10TH AVENUE, SUITE 100
DENVER, CO 80202
(303) 733-1000
- PROPERTY OWNERS**
DANIEL & HELEN WOOD
10000 W. 10TH AVENUE, SUITE 100
DENVER, CO 80202
(303) 733-1000
- ADJACENT PROPERTY OWNERS**
JOHN FRANKLIN
10000 W. 10TH AVENUE, SUITE 100
DENVER, CO 80202
(303) 733-1000
- ADJACENT PUBLIC UTILITIES**
ARIZONA POWER & LIGHT COMPANY
10000 W. 10TH AVENUE, SUITE 100
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DENVER, CO 80202
(303) 733-1000

SHEET INDEX

- B - OWS / TRANSPORTATION PLAN
- C - OVERALL SITE PLAN
- D - PRODUCTION / WELLSITE SITE LOCATION PLAN
- E - BATTERY BANK DRIVING PLAN
- F - FINAL DRIVING PLAN
- G - BATTERY BANK PRODUCTION CONTROL PLAN
- H - FINAL PRODUCTION CONTROL PLAN
- I - DETAILS
- J - DETAILS



KEY MAP



PROJECT NO.	DATE
ISSUED BY	DATE
DESIGNED BY	DATE
CHECKED BY	DATE
APPROVED BY	DATE

SYNERGY RESOURCES CORPORATION
WIND WELLS MASTER SITE PLAN - USR
SHEET 1 OF 3
TOWN OF JOHNSON
SECTION 17, TOWNSHIP 4 NORTH, RANGE 67 WEST
COUNTY OF ARIZONA, STATE OF COLORADO

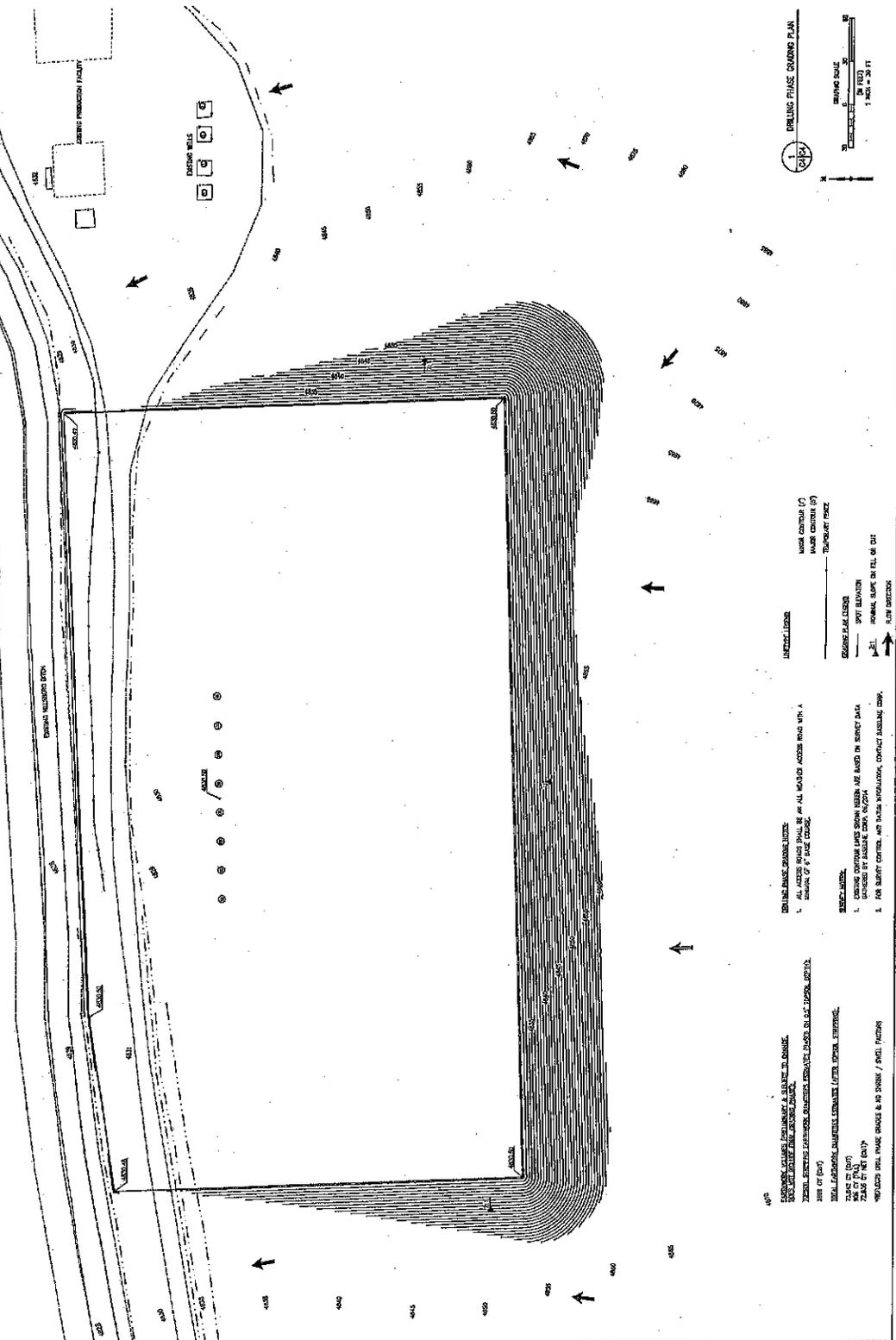
DATE	BY

DR. SAFETY CALL
BEFORE YOU CALL
1-800-222-2837
UTILITY NOTIFICATION
CENTER OF COLORADO



SYNERGY RESOURCES WIND WELLS MASTER SITE PLAN

USE BY SYNERGY RESOURCES CORP.
SHEET 4 OF 8



- SYNERGY RESOURCES WIND WELLS MASTER SITE PLAN - USR**
1. ALL WIND WELLS SHALL BE AS ALL WELLS ACCESS ROAD WITH A MINIMUM OF 8' BASE COURSE.
- DEERING PHASE BRAND PLAN**
1. THE BRANDY CENTER AND DATA INFRASTRUCTURE CONTACT JARVIS, CO.
- DEERING PHASE BRAND PLAN**
1. THE BRANDY CENTER AND DATA INFRASTRUCTURE CONTACT JARVIS, CO.
- DEERING PHASE BRAND PLAN**
1. THE BRANDY CENTER AND DATA INFRASTRUCTURE CONTACT JARVIS, CO.

REFERRAL COMMENTS

October 17, 2014

Vince Harris
Baseline Engineering Corporation
1950 Ford Street
Golden, CO 80401

Re: Use by Special Review Application - Wind Farm Wells

Vince:

The technical review and referral process is complete – comments are as follows:
Town staff will recommend to Planning and Zoning Commission and Town Council the following conditions of approval:

1. Synergy Resources (“Operator”) agrees shall comply with Town and State regulations, including obtaining a building permit and payment of applicable use tax for permanent improvements.
2. The Operator has proposed using an existing access road to CR 15. Traffic levels associated with the operations are not anticipated to be a concern. The asphalt road surface of CR 15 is paved and is in fair to poor condition. Anticipating the heavy equipment to be moved on-site, the Town is concerned about the condition of the roadway within its jurisdiction (north of CR 44). Prior to commencement of drilling operations, and after hydraulic fracturing operations, a pavement analysis should be conducted to determine if this use has had an adverse effect on CR 15 and would require repairs. In these instances, the Town has been agreeable to use of a third party firm acceptable to both the Town and the Operator at Operator’s expense. The Operator shall ensure that the existing paved road surface is periodically cleaned of operation-related mud and debris, or as directed by the Town. The Operator is encouraged to propose routing related traffic along CR 44 and avoiding CR 15.
3. The Operator shall shield, and/or direct all lighting sources away from residential, especially to the east.
4. Due to proximity to residential development, the Operator shall provide noise mitigation prior to drilling which shall include special mufflers, on-rig screening and noise barriers as approved by the Town.
5. Given the uncertainty of the timing of future development surrounding the well and production facility/tank battery sites, the Operator should provide for adequate permanent visual screening of the facilities.
6. The Operator shall call for utility locates prior to subgrade work.

Please confirm that the above comments are or are not acceptable. A public hearing before the Planning and Zoning Commission is scheduled for Wednesday, November 12,

2014 at 7:00 p.m. in the Council Chambers of Town Hall 450 South Parish Ave.
Johnstown, CO 80534.

At least fifteen (15) days prior to the first Planning and Zoning Commission meeting to consider the Use by Special Review please notify by first class mail or hand delivery to all surface land owners within one-half (½) mile of the wellhead and tank battery and adjacent to the surface parcel in which the proposed well is to be located of the proposed well and the date, time and place of the first Planning and Zoning Commission meeting. Provide verification of such notice.

Please call me if you have questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Franklin', with a long horizontal line extending to the right.

John Franklin, AICP
Town Planner

Copy to File

