

TOWN COUNCIL

MEETING

PACKET

February 18, 2015

Agenda

Wednesday, February 18, 2015
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 - February 2, 2015
 - B) Payment of Bills
 - C) January Financial Statements
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) Consider Tavern Liquor License Renewal for Cassidy's Sports Grill
 - B) Consider Professional Services Agreement for Town Server and Workstation Upgrade Services – Greystone Technology Group, Inc.
 - C) Consider Resolution No. 2015-03, Adopting Optional Fine Procedures for Violations of the Colorado Liquor Code Pursuant to C.R.S. 12-47-601
 - D) Consider Award of Contract for South Parish Avenue Road Widening Project – Mountain Constructors, Inc.
 - E) Consider Resolution No. 2015-04, Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
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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

- **February 2, 2015 Council Minutes**
 - **Payment of Bills**
 - **January Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

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-February 2, 2015
- B) Payment of Bills
- C) January 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

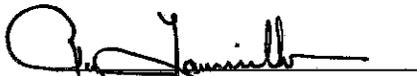
RECOMMENDED ACTION: Approve Consent Agenda

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, February 2, 2015 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 were: 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 Mellon made a motion seconded by Councilmember James to approve the Agenda. Motion carried with a unanimous vote.

Consent Agenda

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

- January 21, 2015 Town Council meeting minutes

Motion carried with a unanimous vote.

New Business

A. Consider Retail Liquor Store License Renewal for Johnstown Liquor – Councilmember Berg made a motion seconded by Councilmember Mellon to approve the Retail Liquor Store License renewal for Johnstown Liquor. Motion carried with a yes vote. Councilmember Townsend voted no.

B. Consider 2015 Three Mile Plan – Section 31-12-105(1)(e) of the Colorado Revised Statutes limits annexations by municipalities by stating that no annexation may take place, which would have the effect of extending a municipal boundary more than three miles in any direction from any point of such municipal boundary in any one year. Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the 2015 Three Mile Plan. Motion carried with a unanimous vote.

C. Consider Larimer Humane Society Agreement – This agreement allows the Town to contract its animal control sheltering and enforcement with the Larimer Humane Society. Councilmember James made a motion seconded by Councilmember Berg to approve the agreement with the Larimer Humane Society and authorize the Mayor to sign it. Motion carried with a unanimous vote.

D. Consider Lease of Water Rights to T Farms, LLC - T Farms, LLC (managed by McWhinney Real Estate Services, Inc.) purchased a parcel of property known as Trindle Farms. T Farms also bought 10 shares of The Consolidated Home Supply Ditch and Reservoir Company, water historically used to irrigate 90 acres of the property. T Farms then sold the Water Rights to the Thompson Ranch Development Company. As part of the consideration of the sale, T Farms executed a dry-up covenant. The Thompson Ranch Development Company assigned the Water Rights to the Town. At some future point, the Town will commence a water court action to change the Water Rights from irrigation to municipal use. Until that time, T Farms desires to lease the Water Rights to continue irrigating the Property. The proposed Lease of Water Rights is for a four-term, which automatically renews for one-year terms until terminated by either party. The Town may terminate the lease prior to the expiration of the term if required to do so by the contemplated water court action. T Farms agrees to pay all assessments and obligations due to The Consolidated Home Supply Ditch and Reservoir Company during the term of the lease. Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Lease of Water Rights to T Farms, LLC, and authorize the Mayor to sign it. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:41 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT - FEBRUARY 2015			
A KID'S PLACE		\$	156.00
ACLARA TECHNOLOGIES LLC		\$	2,888.00
ACE HARDWARE		\$	617.53
ALL COPY PRODUCTS		\$	680.77
ALLEY, BRANT & JULIE - REFUND		\$	52.58
AMSAN		\$	404.18
ARAPAHOE RENTAL		\$	8.00
BATTERIES PLUS		\$	37.98
BAJA BROADBAND		\$	399.35
BIG R STORES		\$	252.52
BIG THOMPSON DITCH AND MANUFACTURING CO		\$	8,656.35
BLUELINE RENTAL		\$	1,018.00
BRACK, WILL - REFUND		\$	50.47
BRANDON COPELAND		\$	539.75
BUCKLEY PIPELINE		\$	1,425.00
BUNNELL, DONALD - REFUND		\$	42.00
CASELLE		\$	1,186.00
CDR PROPANE		\$	1,848.75
CENURY LINK		\$	322.40
CINTAS		\$	361.53
CITO'S GRADING		\$	85.00
COLORADO ANALYTICAL		\$	30.00
COLORADO INSPECTION CONNECTION		\$	4,500.00
CONSOLIDATED HILLSBOROUGH DITCH CO		\$	3,800.00
CONSOLIDATED HOME SUPPLY DITCH & RESERVOIR CO		\$	64,615.50
COREN PRINTING		\$	346.00
DANA KEPNER		\$	729.45
DBC IRRIGATION		\$	135.80
DPC INDUSTRIES		\$	16,265.21
ENVIROTECH		\$	5,012.37
FELSBURG HOLT & ULLEVIG		\$	415.50
FERGUSON ENTERPRISES		\$	563.86
FIRST CLASS SECURITY SYSTEMS		\$	170.95
FIRST NATIONAL BANK OF OMAHA		\$	9.99
G&K SERVICES		\$	249.08
GCR TIRES & SERVICE		\$	523.12
GERTSCH, DOUG - REFUND		\$	43.52
GLENN A JONES, LIBRARY		\$	31,091.67
GRANIGER		\$	792.90
GRAPHIX SHOPPE		\$	49.23
GREYSTONE TECHNOLOGY GROUP		\$	1,075.00
HACH		\$	189.79
HARTMANN, DALE & KELLI - REFUND		\$	18.65
HAYS MARKET		\$	398.88
HELTON & WILLIAMSEN		\$	439.00
HILL & ROBBINS		\$	1,603.74
HORIZON LABORATORY		\$	25.00
INTERIA AUTOMATION		\$	597.62
JENSEN ARMS		\$	87.48
JOHNSTOWN BREEZE		\$	400.00
JTOWN GRAPHIX		\$	407.50
KINSCO		\$	16.19
LANCE GRAPHICS		\$	96.00
LARSON, JEFF - REFUND		\$	4.21
LAZAR, MICHAEL		\$	1,000.00
LEXIPOL LLC		\$	1,900.00
LOVELAND READY MIX		\$	420.00
LOWE'S		\$	87.30
MARES AUTO		\$	137.00

EST

EST

MARIPOSA		\$	85.00	
MILLIKEN JOHNSTOWN ELECTRIC		\$	1,141.39	
MOUNTAIN STATES PIPE & SUPPLY		\$	5,640.00	
NALCO COMPANY		\$	2,410.66	
NAPA AUTO PARTS		\$	341.69	
NORTH, DEBBIE & KEN - REFUND		\$	65.85	
NORTH FRONT RANGE MPO		\$	3,900.11	
PAETEC		\$	1,751.41	
PARLANT TECHNOLOGY		\$	3,510.00	
PIVONKA II, TIMOTHY - REFUND		\$	76.40	
POCKET PRESS		\$	152.83	
POUDRE VALLEY REA		\$	9,828.83	
PRAIRIE MOUNTAIN PUBLISHING		\$	295.45	
PRALL, JONNY & MARY - REFUND		\$	97.42	
PURCHASE POWER		\$	459.40	
QUILL		\$	298.98	
RAY, JOHN - REFUND		\$	52.40	
REVELATION STEEL		\$	58.54	
REX OIL		\$	5,339.21	
ROCKLIN, AVI S. (LAW OFFICE)		\$	7,613.50	
	TOWN ASSIGNMENT	\$	2,690.50	
	THOMPSON RIVER RANCH	\$	136.50	
	STRTEGIC BEHAVIORAL HOSPITAL	\$	58.50	
	THOMPSON CROSSING II	\$	136.50	
	WIND FARM USR	\$	253.50	
	McWHINNEY HOME SUPPLY LEASEBACK	\$	487.50	
	JOHNSTOWN FARMS	\$	156.00	
	LARSON	\$	3,694.50	
RYDERS PUBLIC SAFETY		\$	79.90	
SAFETY AND CONSTRUCTION SUPPLY		\$	129.04	
SECURITY CENTRAL		\$	362.25	
SEWTIQUE ALTERATIONS		\$	30.00	
SKYBEAM		\$	132.90	EST
SNAP ON TOOLS		\$	25.10	
TTG ENGINEERS		\$	181.64	
UE COMPRESSION		\$	470.75	
UNITED POWER		\$	794.48	EST
UTILITY NOTIFICATION CENTER OF COLORADO		\$	417.56	
VERIZON WIRELESS		\$	1,459.49	
WAGNER EQUIPMENT		\$	34.81	
WASTE MANAGEMENT		\$	38,000.00	EST
WELLBORN, JASON - REFUND		\$	13.27	
WHITE, DANIEL - REFUND		\$	22.77	
WELD COUNTY CHIEF'S OF POLICE ASSOC.		\$	35.00	
WILCOX, PETER - REFUND		\$	52.19	
WINTERS, HELLERICH & HUGHES		\$	2,180.00	
XOEL ENERGY		\$	56,812.94	
YOST CLEANING		\$	1,972.00	
	TOTAL	\$	305,604.83	
	BILLS FROM 2014			
CANYON SYSTEMS		\$	2,728.96	
EMERGENCY POWER SERVICES		\$	6,111.00	
LIGHT SPEED		\$	1,235.56	
MCDONALD FARMS		\$	360.00	
MOUNTAIN STATES PIPE & SUPPLY		\$	20,000.00	
		\$	30,435.52	
	GRAND TOTAL	\$	336,040.35	

**JANUARY
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY JANUARY 2015

8.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	420,709.00	7,103,800.00	6,683,091.00	6%
<u>Expenditures</u>				
Legislative	2,148.00	34,500.00	32,352.00	6%
Judicial	35.00	38,700.00	38,665.00	0%
Elections	-	20,300.00	20,300.00	0%
Administration	17,482.00	369,300.00	351,818.00	5%
Planning & Zoning	11,327.00	168,600.00	157,273.00	7%
Police	111,721.00	1,869,100.00	1,757,379.00	6%
Protective Inspections	2,513.00	134,300.00	131,787.00	2%
Streets	29,606.00	1,219,200.00	1,189,594.00	2%
Cemetery	205.00	38,700.00	38,495.00	1%
Animal Control	5,779.00	91,700.00	85,921.00	6%
Senior Coordinator	4,060.00	67,000.00	62,940.00	6%
Parks	205.00	61,700.00	61,495.00	0%
Community	2,258.00	889,000.00	886,742.00	0%
Transfers	31,092.00	945,300.00	914,208.00	3%
<u>Total Expenditures</u>	218,431.00	5,947,400.00	5,728,969.00	4%
Excess Revenues over Expenditures	202,278.00			

EXECUTIVE SUMMARY JANUARY 2015

8.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	308,481.00	2,017,200.00	1,708,719.00	15%
<u>Expenditures</u>				
Administration	8,506.00	216,500.00	207,994.00	4%
Operations	22,337.00	2,412,900.00	2,390,563.00	1%
Transfer	-	90,000.00	90,000.00	0%
	30,843.00	2,719,400.00	2,688,557.00	1%
Excess Revenues over Expenditures	277,638.00			

EXECUTIVE SUMMARY JANUARY 2015

8.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	171,346.00	1,540,000.00	1,368,654.00	11%
<u>Expenditures</u>				
Administration	13,133.00	279,500.00	266,367.00	5%
Operation	26,516.00	1,150,600.00	1,124,084.00	2%
	39,649.00	1,430,100.00	1,390,451.00	3%
 Excess Revenues over Expenditures	 131,697.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	(1,432.56)	(1,432.56)	3,150,000.00	3,151,432.56	(.1)
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	24,631.42	24,631.42	200,000.00	175,368.58	12.3
01-01-4030-00 FRANCHISE TAXES	27,803.98	27,803.98	340,000.00	312,196.02	8.2
01-01-4040-00 PENALTIES & INTEREST	3.51	3.51	4,000.00	3,996.49	.1
01-01-4070-00 SALES TAX	186,370.06	186,370.06	1,925,000.00	1,738,629.94	9.7
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	237,376.41	237,376.41	5,679,000.00	5,441,623.59	4.2
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	3.75	3.75	700.00	696.25	.5
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	7,450.00	7,450.00	10,000.00	2,550.00	74.5
01-02-4130-00 BUILDING PERMITS	41,875.79	41,875.79	280,000.00	238,124.21	15.0
01-02-4140-00 DOG LICENSE & PERMITS OTHE	332.00	332.00	2,300.00	1,968.00	14.4
01-02-4150-00 FINGERPRINTING	.00	.00	200.00	200.00	.0
TOTAL LICENSES & PERMITS	49,661.54	49,661.54	293,200.00	243,538.46	16.9
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	.00	.00	14,000.00	14,000.00	.0
01-03-4220-00 HIGHWAY USERS TAX	29,074.72	29,074.72	340,000.00	310,925.28	8.6
01-03-4230-00 ADD. VEH. REG. FEE	3,406.00	3,406.00	42,000.00	38,594.00	8.1
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL	32,480.72	32,480.72	466,000.00	433,519.28	7.0
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	600.00	600.00	20,000.00	19,400.00	3.0
01-04-4320-00 TRASH CHARGES	40,474.46	40,474.46	430,000.00	389,525.54	9.4
01-04-4330-00 OTHER SERVICES	39.00	39.00	1,500.00	1,461.00	2.6
01-04-4340-00 FISHING PERMITS	10.00	10.00	600.00	590.00	1.7
TOTAL CHARGES FOR SERVICES	41,123.46	41,123.46	452,100.00	410,976.54	9.1
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	9,434.00	9,434.00	70,000.00	60,566.00	13.5
01-05-4420-00 SURCHARGE	1,614.95	1,614.95	7,000.00	5,385.05	23.1
TOTAL FINES	11,048.95	11,048.95	77,000.00	65,951.05	14.4

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	2,725.00	2,725.00	10,000.00	7,275.00	27.3
01-06-4530-00 REFUND OF EXPENDITURES	875.00	875.00	5,000.00	4,125.00	17.5
01-06-4570-00 SCHOOL DISTRICT	.00	.00	26,500.00	26,500.00	.0
TOTAL MISCELLANEOUS	3,600.00	3,600.00	41,500.00	37,900.00	8.7
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	29,589.20	29,589.20	45,000.00	15,410.80	65.8
TOTAL EARNINGS ON INVESTMENTS	29,589.20	29,589.20	45,000.00	15,410.80	65.8
<u>TAXES</u>					
01-08-4620-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4630-00 DEVELOPERS COST PAYMENT	15,828.72	15,828.72	5,000.00	(10,828.72)	316.6
TOTAL TAXES	15,828.72	15,828.72	50,000.00	34,171.28	31.7
TOTAL FUND REVENUE	420,709.00	420,709.00	7,103,800.00	6,683,091.00	5.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,900.00	1,900.00	22,800.00	20,900.00	8.3
01-10-5050-00 PAYROLL TAXES	145.38	145.38	1,800.00	1,654.62	8.1
01-10-5070-00 WORKMEN'S COMPENSATION	102.36	102.36	1,000.00	897.64	10.2
01-10-6522-00 INSURANCE	.00	.00	800.00	800.00	.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	.00	.00	3,000.00	3,000.00	.0
01-10-8016-00 PROFESSIONAL SERVICES	.00	.00	5,100.00	5,100.00	.0
TOTAL LEGISLATIVE	2,147.74	2,147.74	34,500.00	32,352.26	6.2
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	.00	.00	10,800.00	10,800.00	.0
01-15-5012-00 SAL-PROS. ATT.	.00	.00	27,000.00	27,000.00	.0
01-15-8605-00 OFFICE EXPENSES	35.02	35.02	800.00	764.98	4.4
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	35.02	35.02	38,700.00	38,664.98	.1
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	400.00	400.00	.0
01-20-6526-00 SUPPLIES	.00	.00	13,100.00	13,100.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	800.00	800.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	.00	.00	20,300.00	20,300.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,932.83	5,932.83	75,400.00	69,467.17	7.9
01-25-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
01-25-5011-00 PART TIME OFFICE	317.96	317.96	4,000.00	3,682.04	8.0
01-25-5012-00 INTERN	.00	.00	5,000.00	5,000.00	.0
01-25-5015-00 CLEANING SALARIES	216.66	216.66	3,500.00	3,283.34	6.2
01-25-5025-00 MANAGER	3,526.50	3,526.50	50,000.00	46,473.50	7.1
01-25-5050-00 PAYROLL TAXES	729.95	729.95	10,000.00	9,270.05	7.3
01-25-5060-00 RETIREMENT FUND	714.24	714.24	9,500.00	8,785.76	7.5
01-25-5065-00 HEALTH INSURANCE	2,306.55	2,306.55	30,000.00	27,693.45	7.7
01-25-5070-00 WORKMAN'S COMPENSATION	102.36	102.36	700.00	597.64	14.6
01-25-6010-00 UTILITIES	.00	.00	6,000.00	6,000.00	.0
01-25-6505-00 OFFICE EXPENSE	550.93	550.93	8,000.00	7,449.07	6.9
01-25-6506-00 UTILITY BILL MAILING	326.95	326.95	4,100.00	3,773.05	8.0
01-25-6510-00 TELEPHONE	.00	.00	2,100.00	2,100.00	.0
01-25-6511-00 TRAINING	.00	.00	1,100.00	1,100.00	.0
01-25-6513-00 PUBLISHING	.00	.00	6,300.00	6,300.00	.0
01-25-6515-00 DUES AND SUBSCRIPTIONS	2,096.00	2,096.00	2,800.00	704.00	74.9
01-25-6518-00 CLEANING SUPPLIES	45.35	45.35	1,600.00	1,554.65	2.8
01-25-6520-00 MILEAGE & EXPENSES	.00	.00	2,400.00	2,400.00	.0
01-25-6522-00 INSURANCE & BONDS	.00	.00	14,400.00	14,400.00	.0
01-25-6544-05 SOFTWARE	.00	.00	9,500.00	9,500.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,000.00	1,000.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	.00	.00	3,700.00	3,700.00	.0
01-25-8010-00 AUDIT	.00	.00	9,200.00	9,200.00	.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	262.61	262.61	15,000.00	14,737.39	1.8
01-25-8014-00 LEGAL	.00	.00	35,000.00	35,000.00	.0
01-25-8015-00 TAPING MEETINGS	267.25	267.25	6,600.00	6,332.75	4.1
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	85.00	2,000.00	1,915.00	4.3
01-25-8019-00 TREASURER'S FEES	.37	.37	48,000.00	47,999.63	.0
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	17,481.51	17,481.51	369,300.00	351,818.49	4.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,212.67	8,212.67	108,500.00	100,287.33	7.6
01-30-5050-00 PAYROLL TAXES	618.11	618.11	8,300.00	7,681.89	7.5
01-30-5060-00 RETIREMENT FUND	758.49	758.49	10,100.00	9,341.51	7.5
01-30-6065-00 HEALTH INSURANCE	1,383.99	1,383.99	18,300.00	16,916.01	7.6
01-30-5070-00 WORKMENS COMPENSATION	102.36	102.36	1,500.00	1,397.64	6.8
01-30-6010-00 UTILITIES	.00	.00	3,200.00	3,200.00	.0
01-30-6505-00 OFFICE SUPPLIES	110.00	110.00	2,500.00	2,390.00	4.4
01-30-6510-00 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.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	.00	.00	2,200.00	2,200.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00 PROFESSIONAL SERVICES	141.52	141.52	10,000.00	9,858.48	1.4
TOTAL PLANNING & ZONING	11,327.14	11,327.14	168,600.00	157,272.86	6.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	68,908.65	68,908.65	1,028,800.00	959,891.35	6.7
01-35-5010-03 OVERTIME PAY	600.11	600.11	16,000.00	14,399.89	4.0
01-35-5013-00 CLERICAL SALARIES	4,879.80	4,879.80	64,100.00	59,220.20	7.6
01-35-5050-00 PAYROLL TAXES	5,519.27	5,519.27	85,000.00	79,480.73	6.5
01-35-5060-00 RETIREMENT	4,090.07	4,090.07	62,000.00	57,909.93	6.8
01-35-5065-00 HEALTH INSURANCE	22,009.38	22,009.38	309,400.00	287,390.62	7.1
01-35-5070-00 WORKMEN'S COMPENSATION	4,913.28	4,913.28	45,000.00	40,086.72	10.9
01-35-6010-00 UTILITIES	.00	.00	16,400.00	16,400.00	.0
01-35-6505-00 OFFICE EXPENSE	113.57	113.57	8,000.00	7,886.43	1.4
01-35-6510-00 TELEPHONE	.00	.00	7,500.00	7,500.00	.0
01-35-6511-00 TRAINING	.00	.00	13,000.00	13,000.00	.0
01-35-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
01-35-6518-00 CLEANING SERVICES	542.00	542.00	8,100.00	7,558.00	6.7
01-35-6522-00 INSURANCE AND BONDS	.00	.00	46,000.00	46,000.00	.0
01-35-6524-00 GAS AND OIL	.00	.00	38,000.00	38,000.00	.0
01-35-6526-00 OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
01-35-6527-00 UNIFORMS AND CLEANING	.00	.00	5,000.00	5,000.00	.0
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	.00	11,000.00	11,000.00	.0
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	8,700.00	8,700.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	4,500.00	4,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	.00	2,600.00	2,600.00	.0
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	.00	3,600.00	3,600.00	.0
01-35-6544-10 OFFICE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-35-6544-11 POLICE EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
01-35-7010-00 BLDG. REPAIR & MAINT.	.00	.00	8,000.00	8,000.00	.0
01-35-7020-00 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
01-35-8012-00 COMP. PROFESSIONAL SERVICE	145.05	145.05	12,000.00	11,854.95	1.2
01-35-8014-00 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-35-8016-00 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	.00	5,400.00	5,400.00	.0
01-35-8021-00 COMP. LINK TO RECORDS	.00	.00	9,500.00	9,500.00	.0
01-35-9022-00 JAIL FEES	.00	.00	1,500.00	1,500.00	.0
01-35-9028-00 COMMUNITY SERVICES	.00	.00	8,700.00	8,700.00	.0
TOTAL POLICE	111,721.18	111,721.18	1,869,100.00	1,757,378.82	6.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,701.33	1,701.33	30,000.00	28,298.67	5.7
01-40-5050-00 PAYROLL TAXES	127.55	127.55	2,500.00	2,372.45	5.1
01-40-5060-00 RETIREMENT	72.06	72.06	1,300.00	1,227.94	5.5
01-40-5065-00 HEALTH INSURANCE	367.88	367.88	5,100.00	4,732.12	7.2
01-40-5070-00 WORKMEN'S COMPENSATION	102.36	102.36	1,200.00	1,097.64	8.5
01-40-6010-00 UTILITIES	.00	.00	3,800.00	3,800.00	.0
01-40-6505-00 OFFICE EXPENSE	.00	.00	3,800.00	3,800.00	.0
01-40-6510-00 TELEPHONE	.00	.00	1,600.00	1,600.00	.0
01-40-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
01-40-6518-00 CLEANING & SUPPLIES	.00	.00	800.00	800.00	.0
01-40-6522-00 INSURANCE AND BONDS	.00	.00	8,000.00	8,000.00	.0
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-6544-02 COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
01-40-8012-00 COMP. PROF. SERVICES	141.44	141.44	3,500.00	3,358.56	4.0
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	.00	.00	65,000.00	65,000.00	.0
TOTAL PROTECTIVE INSPECTIONS	2,512.62	2,512.62	134,300.00	131,787.38	1.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	17,469.62	17,469.62	266,000.00	248,530.38	6.6
01-45-5010-03 OVERTIME	1,034.38	1,034.38	7,000.00	5,965.62	14.8
01-45-5015-00 PART-TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
01-45-5050-00 PAYROLL TAXES	1,373.94	1,373.94	22,000.00	20,626.06	6.3
01-45-5060-00 RETIREMENT FUND	1,179.61	1,179.61	18,500.00	17,320.39	6.4
01-45-5065-00 HEALTH INSURANCE	5,554.40	5,554.40	70,000.00	64,445.60	7.9
01-45-5070-00 WORKMEN'S COMPENSATION	2,047.20	2,047.20	18,000.00	13,952.80	12.8
01-45-6010-00 UTILITIES	.00	.00	15,000.00	15,000.00	.0
01-45-6015-00 UTILITIES - STREET LIGHTIN	.00	.00	230,000.00	230,000.00	.0
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	.00	.00	3,300.00	3,300.00	.0
01-45-6511-00 TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
01-45-6518-00 CLEANING SUPPLIES	89.68	89.68	1,600.00	1,510.32	5.6
01-45-6522-00 INSURANCE AND BONDS	.00	.00	25,200.00	25,200.00	.0
01-45-6524-00 GAS & OIL	.00	.00	22,500.00	22,500.00	.0
01-45-6526-00 OPERATING SUPPLIES	.00	.00	4,500.00	4,500.00	.0
01-45-6530-00 SNOW AND ICE REMOVAL	.00	.00	20,000.00	20,000.00	.0
01-45-6532-00 TRASH SERVICE	.00	.00	425,000.00	425,000.00	.0
01-45-6534-00 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
01-45-6536-00 STREET SIGNS	.00	.00	4,000.00	4,000.00	.0
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	.00	5,000.00	5,000.00	.0
01-45-6544-07 TOOLS	.00	.00	3,500.00	3,500.00	.0
01-45-6544-09 SAFETY EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	671.72	671.72	20,000.00	19,328.28	3.4
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	.00	5,000.00	5,000.00	.0
01-45-8016-00 PROFESSIONAL SERVICES	185.71	185.71	3,500.00	3,314.29	5.3
TOTAL STREETS	29,606.26	29,606.26	1,219,200.00	1,189,593.74	2.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	.00	12,000.00	12,000.00	.0
01-50-5050-00 PAYROLL TAXES	.00	.00	1,000.00	1,000.00	.0
01-50-5070-00 WORKMENS COMPENSATION	204.72	204.72	1,300.00	1,095.28	15.8
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	.00	1,900.00	1,900.00	.0
01-50-6524-00 GAS & OIL	.00	.00	1,800.00	1,800.00	.0
01-50-6526-00 SUPPLIES	.00	.00	1,600.00	1,600.00	.0
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	.00	4,700.00	4,700.00	.0
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	.00	.00	800.00	800.00	.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
01-50-7025-00 SPRINKLER REPAIR	.00	.00	3,200.00	3,200.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	204.72	204.72	38,700.00	38,495.28	.5
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,379.83	3,379.83	45,300.00	41,920.17	7.5
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	245.19	245.19	3,500.00	3,254.81	7.0
01-55-5060-00 RET BEN	143.15	143.15	2,000.00	1,866.85	7.2
01-55-5065-00 HEALTH BEN	1,589.74	1,589.74	19,000.00	17,410.26	8.4
01-55-5070-00 WORKMENS COMPENSATION	204.72	204.72	1,500.00	1,295.28	13.7
01-55-6522-00 INSURANCE	.00	.00	2,000.00	2,000.00	.0
01-55-6524-00 GAS AND OIL	.00	.00	3,500.00	3,500.00	.0
01-55-6526-00 SUPPLIES	139.31	139.31	1,200.00	1,060.69	11.6
01-55-7020-00 REPAIR & MAINTENANCE	76.78	76.78	500.00	423.22	15.4
01-55-7030-00 WEED/NUISANCE CONTROL	.00	.00	8,000.00	8,000.00	.0
01-55-8016-00 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL ANIMAL CONTROL	5,778.72	5,778.72	91,700.00	85,921.28	6.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-6016-00 PART-TIME SALARIES	2,804.95	2,804.95	37,100.00	34,295.05	7.6
01-60-6060-00 PAYROLL TAXES	209.39	209.39	2,900.00	2,690.61	7.2
01-60-6065-00 HEALTH INSURANCE	676.67	676.67	9,400.00	8,723.33	7.2
01-60-6070-00 WORKMEN'S COMPENSATION	102.36	102.36	2,500.00	2,397.64	4.1
01-60-6010-00 UTILITIES	.00	.00	4,000.00	4,000.00	.0
01-60-6510-00 TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-60-6520-00 MILEAGE	65.00	65.00	3,000.00	2,935.00	2.2
01-60-6522-00 INSURANCE	.00	.00	1,500.00	1,500.00	.0
01-60-7020-00 REPAIR & MAINTENANCE	202.00	202.00	5,300.00	5,096.00	3.8
TOTAL SENIOR COORDINATOR PROGRAM	4,060.37	4,060.37	67,000.00	62,939.63	6.1
<u>PARKS</u>					
01-65-6016-00 PART-TIME SALARIES	.00	.00	21,700.00	21,700.00	.0
01-65-6060-00 PAYROLL TAXES	.00	.00	1,700.00	1,700.00	.0
01-65-6070-00 WORKMEN'S COMPENSATION	204.72	204.72	1,800.00	1,595.28	11.4
01-65-6010-00 UTILITIES	.00	.00	8,000.00	8,000.00	.0
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	.00	.00	2,100.00	2,100.00	.0
01-65-6524-00 GAS AND OIL	.00	.00	1,800.00	1,800.00	.0
01-65-6526-00 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	.00	9,000.00	9,000.00	.0
01-65-6542-00 PORTA-POTTIES	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	5,000.00	5,000.00	.0
01-65-7025-00 SPRINKLER REPAIRS	.00	.00	4,500.00	4,500.00	.0
TOTAL PARKS	204.72	204.72	61,700.00	61,495.28	.3
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	31,091.67	31,091.67	373,100.00	342,008.33	8.3
TOTAL LIBRARY	31,091.67	31,091.67	373,100.00	342,008.33	8.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6528-00	31.99	31.99	6,500.00	6,468.01	.5
01-75-7020-00	465.30	465.30	10,000.00	9,534.70	4.7
01-75-7025-00	.00	.00	7,500.00	7,500.00	.0
01-75-7031-00	.00	.00	25,000.00	25,000.00	.0
01-75-7033-00	.00	.00	15,000.00	15,000.00	.0
01-75-7051-00	.00	.00	67,100.00	67,100.00	.0
01-75-7054-00	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00	1,000.00	1,000.00	11,000.00	10,000.00	9.1
01-75-7060-00	.00	.00	23,200.00	23,200.00	.0
01-75-7066-00	.00	.00	3,500.00	3,500.00	.0
01-75-7070-00	.00	.00	23,700.00	23,700.00	.0
01-75-7080-00	.00	.00	17,500.00	17,500.00	.0
01-75-7090-00	.00	.00	15,000.00	15,000.00	.0
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00	.00	.00	500,000.00	500,000.00	.0
01-75-7125-00	712.50	712.50	15,000.00	14,287.50	4.8
01-75-7129-00	.00	.00	21,000.00	21,000.00	.0
01-75-7130-00	47.95	47.95	5,000.00	4,952.05	1.0
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	.00	10,000.00	10,000.00	.0
01-75-7135-00	.00	.00	50,000.00	50,000.00	.0
01-75-7136-00	.00	.00	45,000.00	45,000.00	.0
TOTAL LEGISLATIVE	2,257.74	2,257.74	889,000.00	886,742.26	.3
<u>TRANSFERS OUT</u>					
01-80-7040-00	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00	.00	.00	225,000.00	225,000.00	.0
01-80-7080-00	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00	.00	.00	140,000.00	140,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	572,200.00	572,200.00	.0
TOTAL FUND EXPENDITURES	218,429.41	218,429.41	5,947,400.00	5,728,970.59	3.7
NET REVENUE OVER EXPENDITURES	202,279.59	202,279.59	1,156,400.00	954,120.41	17.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
02-00-4310-00 WATER CHARGES	92,500.85	92,500.85	1,700,000.00	1,607,499.15	5.4
02-00-4320-00 WATER TAP FEES	41,600.00	41,600.00	.00	(41,600.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	50,800.00	50,800.00	.00	(50,800.00)	.0
02-00-4325-00 WATER REFUNDS	(350.00)	(350.00)	.00	350.00	.0
02-00-4330-00 MISCELLANEOUS	113,873.11	113,873.11	110,000.00	(3,873.11)	103.5
02-00-4610-00 EARNINGS ON INVESTMENTS	10,056.77	10,056.77	25,000.00	14,943.23	40.2
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
 TOTAL SOURCE 00	 308,480.73	 308,480.73	 2,017,200.00	 1,708,719.27	 15.3
 TOTAL FUND REVENUE	 308,480.73	 308,480.73	 2,017,200.00	 1,708,719.27	 15.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,717.23	2,717.23	36,000.00	33,282.77	7.6
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	317.96	317.96	4,200.00	3,882.04	7.6
02-25-5020-00 JANITORIAL SALARIES	216.67	216.67	2,700.00	2,483.33	8.0
02-25-5025-00 MANAGER	1,816.69	1,816.69	25,500.00	23,683.31	7.1
02-25-5050-00 PAYROLL TAXES	361.45	361.45	5,100.00	4,738.55	7.1
02-25-5060-00 RETIREMENT FUND	367.63	367.63	5,100.00	4,732.37	7.2
02-25-5065-00 HEALTH INSURANCE	1,218.40	1,218.40	15,000.00	13,781.60	8.1
02-25-5070-00 WORKMEN'S COMPENSATION	102.36	102.36	600.00	497.64	17.1
02-25-6010-00 UTILITIES	.00	.00	3,900.00	3,900.00	.0
02-25-6505-00 OFFICE EXPENSE	818.76	818.76	5,000.00	4,181.24	16.4
02-25-6506-00 UTILITY BILL MAILING	326.94	326.94	4,100.00	3,773.06	8.0
02-25-6510-00 TELEPHONE	.00	.00	1,800.00	1,800.00	.0
02-25-6511-00 TRAINING & MEETINGS	.00	.00	1,200.00	1,200.00	.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	.00	2,200.00	2,200.00	.0
02-25-6518-00 CLEANING SUPPLIES	45.34	45.34	1,000.00	954.66	4.5
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	.00	6,000.00	6,000.00	.0
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	7,500.00	7,500.00	.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	.00	1,000.00	1,000.00	.0
02-25-8010-00 AUDIT	.00	.00	5,900.00	5,900.00	.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	.00	.00	20,000.00	20,000.00	.0
02-25-8012-00 COMP. PROFESSIONAL SERVICES	196.16	196.16	8,100.00	7,903.84	2.4
02-25-8014-00 LEGAL	.00	.00	8,000.00	8,000.00	.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	8,505.59	8,505.59	216,500.00	207,994.41	3.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,749.14	14,749.14	212,500.00	197,750.86	6.9
02-70-5010-03 OVERTIME	483.52	483.52	10,000.00	9,516.48	4.8
02-70-5015-00 PART TIME SALARIES	.00	.00	2,600.00	2,600.00	.0
02-70-5050-00 PAYROLL TAXES	1,132.90	1,132.90	17,500.00	16,367.10	6.5
02-70-5080-00 RETIREMENT FUND	803.72	803.72	12,000.00	11,196.28	6.7
02-70-5065-00 HEALTH INSURANCE	4,244.30	4,244.30	65,000.00	60,755.70	6.5
02-70-5070-00 WORKMEN'S COMPENSATION	614.16	614.16	7,900.00	7,285.84	7.8
02-70-6010-00 UTILITIES	.00	.00	177,000.00	177,000.00	.0
02-70-6510-00 TELEPHONE	.00	.00	7,000.00	7,000.00	.0
02-70-6611-00 TRAINING	.00	.00	3,000.00	3,000.00	.0
02-70-6518-00 CLEANING SUPPLIES	89.67	89.67	1,500.00	1,410.33	6.0
02-70-6522-00 INSURANCE	.00	.00	23,500.00	23,500.00	.0
02-70-6524-00 GAS AND OIL	.00	.00	14,000.00	14,000.00	.0
02-70-6526-00 OPERATING SUPPLIES	42.36	42.36	142,000.00	141,957.64	.0
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,400.00	3,400.00	.0
02-70-6544-01 METER UPGRADE	.00	.00	95,000.00	95,000.00	.0
02-70-6544-02 TOOLS	.00	.00	5,000.00	5,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	37,500.00	37,500.00	.0
02-70-6544-10 HWY 60 WATERLINE PROJECT	.00	.00	850,000.00	850,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	85,000.00	85,000.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	.00	165,000.00	165,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	.00	30,000.00	30,000.00	.0
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	.00	.00	25,000.00	25,000.00	.0
02-70-7020-00 REPAIRS & MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
02-70-7022-00 VEHICLE REPAIRS	.00	.00	4,000.00	4,000.00	.0
02-70-7030-00 PURCHASED WATER	.00	.00	6,000.00	6,000.00	.0
02-70-7035-00 WATER ASSESSMENT	.00	.00	98,000.00	98,000.00	.0
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	4,500.00	4,500.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	176.84	176.84	120,000.00	119,823.16	.2
TOTAL OPERATIONS - WATER FUND	22,336.61	22,336.61	2,412,900.00	2,390,563.39	.9
<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	30,842.20	30,842.20	2,719,400.00	2,688,557.80	1.1
NET REVENUE OVER EXPENDITURES	277,638.53	277,638.53	(702,200.00)	(979,838.53)	39.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	132,891.35	132,891.35	1,500,000.00	1,367,108.65	8.9
03-00-4320-00 SEWER TAP FEES	25,200.00	25,200.00	.00 (	25,200.00)	.0
03-00-4330-00 MISCELLANEOUS	1,445.44	1,445.44	10,000.00	8,554.56	14.5
03-00-4610-00 EARNINGS ON INVESTMENTS	11,809.69	11,809.69	30,000.00	18,190.31	39.4
 TOTAL SOURCE 00	 171,346.48	 171,346.48	 1,540,000.00	 1,368,653.52	 11.1
 TOTAL FUND REVENUE	 171,346.48	 171,346.48	 1,540,000.00	 1,368,653.52	 11.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,506.51	4,506.51	57,500.00	52,993.49	7.8
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	317.96	317.96	4,200.00	3,882.04	7.6
03-25-5020-00 JANITORIAL SALARIES	216.67	216.67	2,600.00	2,383.33	8.3
03-25-5025-00 MANAGER SALARIES	3,526.50	3,526.50	49,500.00	45,973.50	7.1
03-25-5050-00 PAYROLL TAXES	621.47	621.47	8,700.00	8,078.53	7.1
03-25-5060-00 RETIREMENT FUND	637.86	637.86	8,300.00	7,662.14	7.7
03-25-5065-00 HEALTH INSURANCE	2,173.21	2,173.21	28,000.00	25,826.79	7.8
03-25-5070-00 WORKMEN'S COMPENSATION	102.36	102.36	600.00	497.64	17.1
03-25-6010-00 UTILITIES - TOWN HALL	.00	.00	4,400.00	4,400.00	.0
03-25-6505-00 OFFICE EXPENSES	265.31	265.31	4,400.00	4,134.69	6.0
03-25-6506-00 UTILITY BILL MAILING	326.95	326.95	4,000.00	3,673.05	8.2
03-25-6510-00 TELEPHONE	.00	.00	1,800.00	1,800.00	.0
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,100.00	1,100.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	45.34	45.34	1,000.00	954.66	4.5
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	.00	6,600.00	6,600.00	.0
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	7,500.00	7,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,200.00	1,200.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	.00	1,100.00	1,100.00	.0
03-25-8010-00 AUDIT	.00	.00	7,000.00	7,000.00	.0
03-25-8012-00 PROFESSIONAL SERVICES	196.16	196.16	7,000.00	6,803.84	2.8
03-25-8014-00 LEGAL	197.00	197.00	30,000.00	29,803.00	.7
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	.00	40,000.00	40,000.00	.0
TOTAL PERSONNEL	13,133.30	13,133.30	279,500.00	266,366.70	4.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,620.72	17,620.72	253,000.00	235,379.28	7.0
03-70-5010-03 OVERTIME PAY	590.95	590.95	10,000.00	9,409.05	5.9
03-70-5050-00 PAYROLL TAXES	1,353.97	1,353.97	20,300.00	18,946.03	6.7
03-70-5060-00 RETIREMENT FUND	944.87	944.87	14,500.00	13,555.13	6.5
03-70-5065-00 HEALTH INSURANCE	5,143.99	5,143.99	72,000.00	66,856.01	7.1
03-70-5070-00 WORKMEN'S COMPENSATION	716.52	716.52	8,200.00	7,483.48	8.7
03-70-6010-00 UTILITIES	.00	.00	225,000.00	225,000.00	.0
03-70-6510-00 TELEPHONE	.00	.00	5,200.00	5,200.00	.0
03-70-6511-00 TRAINING	.00	.00	3,000.00	3,000.00	.0
03-70-6518-00 CLEANING SUPPLIES	89.67	89.67	1,500.00	1,410.33	6.0
03-70-6522-00 INSURANCE	.00	.00	26,600.00	26,600.00	.0
03-70-6524-00 GAS AND OIL	.00	.00	14,500.00	14,500.00	.0
03-70-6526-00 OPERATING SUPPLIES	.00	.00	105,000.00	105,000.00	.0
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,500.00	3,500.00	.0
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	.00	37,500.00	37,500.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-08 CENTRAL PLANT LAGOONS	.00	.00	30,000.00	30,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	115,000.00	115,000.00	.0
03-70-7015-00 REPAIRS AND MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
03-70-7020-00 R & M MAINS	.00	.00	80,000.00	80,000.00	.0
03-70-7022-00 VEHICLE REPAIRS	.00	.00	3,800.00	3,800.00	.0
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	.00	5,500.00	5,500.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	55.39	55.39	30,000.00	29,944.61	.2
TOTAL OPERATIONS - SEWER FUND	26,516.08	26,516.08	1,150,600.00	1,124,083.92	2.3
TOTAL FUND EXPENDITURES	39,649.38	39,649.38	1,430,100.00	1,390,450.82	2.8
NET REVENUE OVER EXPENDITURES	131,697.10	131,697.10	109,900.00	(21,797.10)	119.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CONSERVATION TRUST

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
05-00-4070-00 COLORADO LOTTERY	.00	.00	50,000.00	50,000.00	.0
05-00-4110-00 PARK FEES	5,600.00	5,600.00	62,500.00	56,900.00	9.0
05-00-4130-00 LARIMER COUNTY USE TAX	7,594.54	7,594.54	40,000.00	32,405.46	19.0
05-00-4330-00 OTHER	169.58	169.58	1,000.00	830.42	17.0
05-00-4610-00 CT-EARNINGS ON INVEST.	122.88	122.88	3,500.00	3,377.12	3.5
TOTAL SOURCE 00	13,487.00	13,487.00	157,000.00	143,513.00	8.6
TOTAL FUND REVENUE	13,487.00	13,487.00	157,000.00	143,513.00	8.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	.00	8,000.00	6,000.00	.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	22,000.00	22,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	.00	55,700.00	55,700.00	.0
05-70-6546-00 SUNRISE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6547-00 PARISH PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6548-00 HAYS PARK	.00	.00	75,700.00	75,700.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	191,400.00	191,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	191,400.00	191,400.00	.0
NET REVENUE OVER EXPENDITURES	13,487.00	13,487.00 (	34,400.00 )(	47,887.00)	39.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	88.44	88.44	700.00	611.56	12.6
TOTAL SOURCE 00	<u>88.44</u>	<u>88.44</u>	<u>225,700.00</u>	<u>225,611.56</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>88.44</u>	 <u>88.44</u>	 <u>225,700.00</u>	 <u>225,611.56</u>	 <u>.0</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	.00	.00	1,215,500.00	1,215,500.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,215,500.00	1,215,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,215,500.00	1,215,500.00	.0
NET REVENUE OVER EXPENDITURES	<u>88.44</u>	<u>88.44</u>	<u>(989,800.00)</u>	<u>(989,888.44)</u>	<u>.0</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	.00	.00	2,800.00	2,800.00	.0
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.49	6.49	100.00	93.51	6.5
TOTAL SOURCE 00	6.49	6.49	2,900.00	2,893.51	.2
TOTAL FUND REVENUE	6.49	6.49	2,900.00	2,893.51	.2
NET REVENUE OVER EXPENDITURES	6.49	6.49	2,900.00	2,893.51	.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 00	.00	.00	503,000.00	503,000.00	.0
TOTAL FUND REVENUE	.00	.00	503,000.00	503,000.00	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	43,100.00	43,100.00	.0
09-70-6544-04 POLICE VEHICLE	.00	.00	86,700.00	86,700.00	.0
09-70-6544-10 COMPUTERS	.00	.00	5,000.00	5,000.00	.0
09-70-6544-11 POLICE EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
TOTAL DEPARTMENT 70	.00	.00	136,600.00	136,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	136,600.00	136,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	366,400.00	366,400.00	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	30,530.00	30,530.00	345,000.00	314,470.00	8.9
11-00-4610-00 EARNINGS ON INVESTMENTS	985.33	985.33	8,000.00	5,014.67	16.4
TOTAL SOURCE 00	<u>31,515.33</u>	<u>31,515.33</u>	<u>351,000.00</u>	<u>319,484.67</u>	<u>9.0</u>
TOTAL FUND REVENUE	<u>31,515.33</u>	<u>31,515.33</u>	<u>351,000.00</u>	<u>319,484.67</u>	<u>9.0</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,453.45	1,453.45	18,500.00	17,046.55	7.9
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	317.96	317.96	4,200.00	3,882.04	7.6
11-25-5025-00 MANAGER	1,816.69	1,816.69	25,500.00	23,683.31	7.1
11-25-5050-00 PAYROLL TAXES	266.74	266.74	3,700.00	3,433.26	7.2
11-25-5060-00 RETIREMENT FUND	234.23	234.23	3,300.00	3,065.77	7.1
11-25-5065-00 HEALTH INSURANCE	960.02	960.02	11,600.00	10,639.98	8.3
11-25-5070-00 WORKMAN'S COMPENSATION	102.36	102.36	500.00	397.64	20.5
11-25-6010-00 UTILITIES	.00	.00	1,800.00	1,800.00	.0
11-25-6505-00 OFFICE SUPPLIES	47.68	47.68	1,200.00	1,152.32	4.0
11-25-6506-00 UTILITY BILL MAILING	326.94	326.94	4,100.00	3,773.06	8.0
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	.00	2,400.00	2,400.00	.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	6,300.00	6,300.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	.00	500.00	500.00	.0
11-25-8010-00 AUDIT	.00	.00	2,500.00	2,500.00	.0
11-25-8012-00 COMPUTER PROF. SERVICES	149.32	149.32	3,300.00	3,150.68	4.5
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	5,675.39	5,675.39	93,700.00	88,024.61	6.1
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	2,468.16	2,468.16	47,400.00	44,931.84	5.2
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	184.30	184.30	4,000.00	3,815.70	4.6
11-70-5060-00 RETIREMENT FUND	195.90	195.90	3,700.00	3,504.10	5.3
11-70-5065-00 HEALTH INSURANCE	783.70	783.70	9,500.00	8,716.30	8.3
11-70-5070-00 WORKMEN'S COMPENSATION	307.08	307.08	1,400.00	1,092.92	21.9
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	.00	4,400.00	4,400.00	.0
11-70-6524-00 GAS & OIL	.00	.00	2,200.00	2,200.00	.0
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,100.00	1,100.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL OPERATIONS	3,939.14	3,939.14	153,500.00	149,560.86	2.6
TOTAL FUND EXPENDITURES	9,614.53	9,614.53	247,200.00	237,585.47	3.9
NET REVENUE OVER EXPENDITURES	21,900.80	21,900.80	103,800.00	81,899.20	21.1

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 80	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300.00	300.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(300.00)	(300.00)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

LIBRARY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	19,182.60	19,182.60	.00 (	19,182.60)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,439.22	1,439.22	.00 (	1,439.22)	.0
14-00-5065-00 HEALTH INS.	1,760.77	1,760.77	.00 (	1,760.77)	.0
14-00-5070-00 WORKMENS COMPENSATION	204.72	204.72	.00 (	204.72)	.0
TOTAL DEPARTMENT 00	<u>22,587.31</u>	<u>22,587.31</u>	<u>.00 (</u>	<u>22,587.31)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>22,587.31</u>	<u>22,587.31</u>	<u>.00 (</u>	<u>22,587.31)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(22,587.31)</u>	<u>(22,587.31)</u>	<u>.00</u>	<u>22,587.31</u>	<u>.0</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	145,381.67	145,381.67	850,000.00	704,618.33	17.1
15-00-4610-00 EARNINGS ON INVESTMENTS	12,842.01	12,842.01	28,000.00	15,157.99	45.9
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	.00	100.00	100.00	.0
TOTAL SOURCE 00	<u>158,223.68</u>	<u>158,223.68</u>	<u>923,100.00</u>	<u>764,876.32</u>	<u>17.1</u>
TOTAL FUND REVENUE	<u>158,223.68</u>	<u>158,223.68</u>	<u>923,100.00</u>	<u>764,876.32</u>	<u>17.1</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-15 DOWNTOWN PARKING LOT	.00	.00	20,000.00	20,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	.00	.00	150,000.00	150,000.00	.0
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	.00	5,000.00	5,000.00	.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	30,000.00	30,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7090-00 COLUMBINE COMPLEX REPAIRS	.00	.00	60,000.00	60,000.00	.0
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	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	600,500.00	600,500.00	.0
 <u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	725,500.00	725,500.00	.0
NET REVENUE OVER EXPENDITURES	158,223.68	158,223.68	197,600.00	39,376.32	80.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	7,773.29	7,773.29	90,000.00	82,226.71	8.6
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	.00	10.00	10.00	.0
TOTAL SOURCE 00	<u>7,773.29</u>	<u>7,773.29</u>	<u>90,010.00</u>	<u>82,236.71</u>	<u>8.6</u>
TOTAL FUND REVENUE	<u>7,773.29</u>	<u>7,773.29</u>	<u>90,010.00</u>	<u>82,236.71</u>	<u>8.6</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	.00	99,210.00	99,210.00	.0
16-70-7090-00 TOWN OF JOHNSTOWN	300.00	300.00	.00 (	300.00)	.0
TOTAL DEPARTMENT 70	300.00	300.00	99,210.00	98,910.00	.3
TOTAL FUND EXPENDITURES	300.00	300.00	99,210.00	98,910.00	.3
NET REVENUE OVER EXPENDITURES	7,473.29	7,473.29 (	9,200.00)	(16,673.29)	81.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4810-00 EARNINGS ON INVESTMENTS	6,003.09	6,003.09	35,000.00	28,996.91	17.2
TOTAL SOURCE 00	6,003.09	6,003.09	35,000.00	28,996.91	17.2
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	338,290.17	338,290.17	230,000.00 (	108,290.17)	147.1
17-01-4110-02 POLICE FACILITIES DEV. FEE	95,964.28	95,964.28	53,000.00 (	42,964.28)	181.1
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	259,496.60	259,496.60	142,000.00 (	117,496.60)	182.7
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	247,728.55	247,728.55	138,000.00 (	109,728.55)	179.5
17-01-4110-05 LIBRARY FACILITIES FEE	49,672.00	49,672.00	27,000.00 (	22,672.00)	184.0
17-01-4110-06 TRAFFIC SIGNAL	832.88	832.88	5,000.00	4,167.12	16.7
TOTAL SOURCE 01	991,984.48	991,984.48	595,000.00 (	396,984.48)	166.7
TOTAL FUND REVENUE	997,987.57	997,987.57	630,000.00 (	367,987.57)	158.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	.00	.00	86,700.00	86,700.00	.0
17-70-6544-04 TRAFFIC SIGNAL DESIGN	.00	.00	50,000.00	50,000.00	.0
17-70-6544-14 POLICE WORKSTATION	.00	.00	3,400.00	3,400.00	.0
17-70-6544-15 POLICE EQUIPMENT	.00	.00	32,100.00	32,100.00	.0
17-70-8016-00 PROFESSIONAL SERVICES	.00	.00	80,000.00	80,000.00	.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	.00	998,000.00	998,000.00	.0
17-70-8018-01 WCR 48 IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,350,200.00	1,350,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,350,200.00	1,350,200.00	.0
NET REVENUE OVER EXPENDITURES	997,987.57	997,987.57 (	720,200.00 ) (	1,718,187.57)	138.6

AGENDA ITEM 9A

**TAVERN
LIQUOR LICENSE
RENEWAL
(Cassidy's Sports Grill)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

ITEM NUMBER: 9A

SUBJECT: Consider Tavern Liquor License Renewal – Cassidy’s Sports Grill

ACTION PROPOSED: Approve Tavern Liquor License Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Brian Jones, operating manager of Cassidy’s Sports Grill, has submitted a renewal application to the Town Clerk for a tavern liquor license (malt, vinous, and spirituous) for Cassidy’s Sports Grill located at 15 S. Parish Ave., Johnstown. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period (refer to attachment).

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

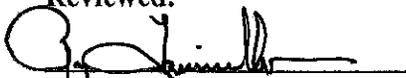
RECOMMENDED ACTION: Approve the tavern liquor license renewal.

SUGGESTED MOTIONS:

For Approval: I move to approve the tavern liquor license renewal for Cassidy’s Sports Grill.

For Denial: I move to deny approval of the tavern liquor license renewal for Cassidy’s Sports Grill.

Reviewed:


Town Manager

**RENEWAL
APPLICATION**

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	500⁰⁰

CASSIDY'S SPORTS GRILL
 4314 LIMESTON LN
 JOHNSTOWN CO 80534

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

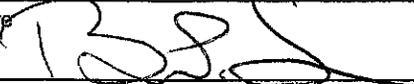
PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name BANDL LLC		DBA CASSIDY'S SPORTS GRILL		
Liquor License # 4702707	License Type Tavern (city)	Sales Tax License # 30261155	Expiration Date 3/27/2015	Due Date 2/10/2015
Street Address 15-17.5 S PARISH JOHNSTOWN CO 80534				Phone Number
Mailing Address 4314 LIMESTON LN JOHNSTOWN CO 80534				
Operating Manager Brian Jones	Date of Birth 7/6/1966	Home Address 4314 LIMESTONE LN JOHNSTOWN, CO		Phone Number 970.518.4588
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO 15-17.5 RENTED - 6/17 Is the premises owned or rented? <input checked="" type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 17.5 IS OWNED</p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business BRIAN P. JONES	Title OWNER
Signature 	Date 1/22/15

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

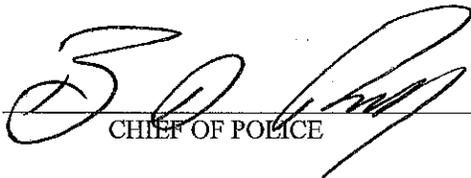
Local Licensing Authority For	Date
Signature	Title
	Attest

**POLICE
REPORTS**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} BANDLL, LLC
4314 Limestone Lane
Johnstown, CO 80534
1. Trade Name and Address} Cassidy's Sports Grill
15 S. Parish
Johnstown, CO 80534
2. Date of Application: 1/21/2015
3. Type of Application: Tavern License
4. Documents Accompanying Application
- A. Local and State License Fees} Submitted with application
 - B. Evidence of Correct Zoning} CBD
 - C. Building Plans and or Sketch of Interior} N/A
 - D. Distance from School as per State} N/A
 - E. Deed or Lease or Assignment of Lease or Ownership} Rented/Owned
5. Evidence of Public Notice
- A. Posting of Premises} N/A
 - B. Legal Publication } N/A
6. Investigation: Police Department Case#}
- A. Applicant has made application for renewal of their Tavern License
 - B. Cassidy's Sports Grill has operated legally during its last license period.
 - C. Cooperation with law enforcement has been good.
8. Findings of fact:
- A. Cassidy's Sports Grill presently holds license 4702707 that expires March 27, 2015
 - B. The required fees were submitted.
 - C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE

1/28/15

DATE

**JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET**

APPLICANT: **Cassidy's Sports Grill**

ADDRESS: **15 S. Parish**

TYPE LICENSE: **Tavern License**

POLICE CALLS FOR SERVICE AT THIS LOCATION:

LIQUOR VIOLATIONS AT THIS LOCATION:

ARRESTS DUE TO ALCOHOL AT THIS LOCATION:

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO

REPORTING OFFICER:



DATE:

1/28/15

ADDITIONAL INFORMATION:

*THREE (3) EMPLOYEES ATTENDED T.I.P.S. TRAINING
ON AUGUST 27, 2014.*

AGENDA ITEM 9B

**PROFESSIONAL
SERVICES
AGREEMENT**

**(Town Hall Server/Workstation Upgrade
Services)**

(Greystone Technology Group, Inc.)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

ITEM NUMBER: 9B

SUBJECT: Consider Professional Services Agreement for Town Hall Server and Workstation Upgrade Services - Greystone Technology Group, Inc.

ACTION PROPOSED: Approve Agreement

PRESENTED BY: Town Attorney and Town Clerk

AGENDA ITEM DESCRIPTION: The Town needs to contract for skilled technical services to upgrade the Town Hall server and staff workstations in support of an anticipated upgrade of the Caselle Government Accounting Software currently in use by the Town. Hardware and software for the upgrade are provided by others.

Greystone Technology Group currently provides routine IT Managed Services under a contract approved in 2011; however, this is a special project not covered by the contract. The upgrade is expected to take place over a three-week period.

Town staff reviewed the proposal and recommends approval.

LEGAL ADVICE: The Town Attorney prepared the attached professional services agreement.

FINANCIAL ADVICE: According to the Town Treasurer, sufficient funds are available for the proposed services.

RECOMMENDED ACTION: Approve Professional Services Agreement with Greystone Technology Group, Inc.

SUGGESTED MOTIONS:

For Approval: I move to approve the Professional Services Agreement with Greystone Technology Group, Inc., in an amount not to exceed \$5,625.00 and authorize the Mayor to sign the agreement.

For Denial: I move to deny approval of the Professional Services Agreement with Greystone Technology Group, Inc.

Reviewed:


Town Manager

AGREEMENT

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT entered into this ____ day of _____, 2015, by and between THE TOWN OF JOHNSTOWN, COLORADO, hereinafter referred to as "Town," and GREYSTONE TECHNOLOGY GROUP, INC., hereinafter referred to as "Consultant."

WHEREAS, the Town needs computer server and workstation upgrade support services, and;

WHEREAS, Consultant has the background, expertise, and education to provide such services.

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

The Consultant will provide marketing and public relations support services, more specifically defined as follows:

1. **Scope of Services.** Consultant shall perform professional services as outlined in the proposal dated January ____ 2015 and attached as Exhibit A.
2. **Term of Agreement.**
 - A. Consultant will proceed with the performance of the services under the proposal dated January ____ 2015 and attached as Exhibit A, and shall comply with the requirements of Exhibit B.
 - B. In providing these services, Consultant will work directly with the Town Manager and under his direction.
3. **Compensation.** The Town agrees to pay Consultant the fee as outlined on the attached Exhibit A, an amount not to exceed \$5,625.00. Payment for services will be provided to Consultant within thirty (30) days of Consultant's providing a detailed statement to the Town.
4. **General Terms.**
 - A. Consultant agrees to indemnify and hold harmless the Town and its officers, employees and agents from any and all claims, losses, injuries, damages and lawsuits and expenses, including reasonable attorney's fees arising out of or resulting from the negligent acts or omissions of Consultant or its subcontractor in the performance of services as set forth in this Agreement.
 - B. **Modifications.** This Agreement may not be modified, amended, or otherwise altered unless mutually agreed upon in writing by the parties hereto.

- C. **Independent Contractor**. Consultant and its employees and agents shall be considered for all purposes of this Agreement to be independent contractors and not employees or agents of the Town, and therefore, benefits such as medical, workers compensation, etc., shall not be available to Consultant.
- D. **Non-Appropriation of Funds**. Pursuant to Section 29-1-110, C.R.S., as amended, financial obligations of the Town payable as set forth herein, after the current fiscal year, are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. This Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not appropriated.
- E. **Neutrality**. The Consultant assures that it will establish safeguards to prohibit its employees, agents, or servants from using this agreement for any purpose which causes or lends itself to create an appearance of impropriety. Said employees, agents, or servants shall not seek any personal benefits of private gain for themselves, their families, or others.

No member of Town government, whether individual officers or employees, shall be admitted to any personal share, or afforded any pecuniary gain, remuneration, or part of this Agreement or any benefit that may arise therefrom.

- F. **Conflicts of Interest**. During the term of this Agreement, the Consultant shall not perform similar services for persons, firms, or entities which have the potential to create a conflict of interest unless this is disclosed to and approved by the Town in writing.
- G. **Governing Law**. Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the laws of the State of Colorado and Municipal Code of the Town of Johnstown.
- H. **Severability**. Should any provision of this Agreement be determined by a court of competent jurisdiction to be unconstitutional or otherwise null and void, it is the intent of the parties hereto that the remaining provisions of this Agreement shall be of full force and effect, unless such determination is so material as to render the main purpose of this Agreement unworkable.
- I. **Transfer and Assignment**. The Consultant shall not assign or transfer its interest in this Agreement without the written consent of the Town. Any unauthorized assignment or transfer shall render this Agreement null, void, and of no effect as to the Town.

5. **Insurance**

A. The Consultant agrees to obtain and maintain, at the Consultant's expense, such insurance as will protect the Consultant from claims under the Workmen's Compensation Act, and such comprehensive general liability insurance and automobile liability insurance as will protect the Consultant from all claims for bodily injury, death, or property damage which may arise from the performance by the Consultant, or by the Consultant's employees, of the Consultant's functions and services required under this Agreement. The amounts of liability insurance shall not be less than \$150,000.00 per person/\$600,000.00 per accident and \$600,000.00 property damage. Consultant shall provide a Certificate of Insurance in accordance with the above requirements upon execution of this contract.

B. The Consultant shall be responsible for all damages, including all normally foreseeable damages, resulting from negligent errors and omissions of the Consultant.

6. **Termination**. Either party to this Agreement may terminate this Agreement with or without good cause shown by giving the other thirty (30) days notice in writing. Upon delivery of such notice by the Town to the Consultant, and upon expiration of the 30-day period, the Consultant shall discontinue all services in connection with the performance of this Agreement. As soon as practicable after receipt of notice of termination, the Consultant shall submit a statement showing in detail the services performed under this Agreement to the date of termination.

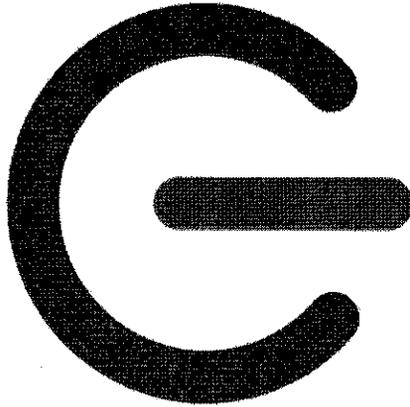
The Town shall then pay the Consultant promptly that proportion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed work prepared under this Agreement shall be delivered to the Town when and if this Agreement is terminated.

7. **Addresses of Notices and Communications**. All notices and communications under this Agreement to be mailed or delivered to Consultant shall be to the following address:

Greystone Technology Group, Inc.
3801 E. Florida Ave. Ste. 815
Denver, CO 80210

All notices and communications pertaining to this Agreement shall be mailed or delivered to the Town at the following address:

Town of Johnstown
Attn: Town Manager
P.O. Box 609
Johnstown, CO 80534



PROJECT / SERVICE PROPOSAL

January 2015

Prepared by Jaime Canfield

Town of Johnstown

Server/ Workstation Upgrade

Project Overview:

Greystone Technology Group (GTG) has been tasked with implementing Exchange 2013 & migrating Town of Johnstown's (TOJ) line of business application. This will allow TOJ to continue daily operations with ease of mind provided by an enterprise level server that maintains the company's resources and line of business applications.

Greystone would facilitate the installation of all hardware and software technologies utilizing GTG best practices.

Project Proposal Breakdown:			
Item	Qty.	Cost	Total
Dell Optiplex 3020 w/ 3 Yr. Warranty	4	\$657.46	\$2,629.84
Microsoft Office 2013 Home and Business	4	\$195.92	\$783.68
Microsoft Exchange Server 2013 Standard License	1	\$565.00	\$565.00
Microsoft Exchange Server User CALs	50	\$62.00	\$3,100.00
Windows Server 2012 R2 Standard License	1	\$699.00	\$699.00
Windows Server 2012 R2 User CALs	50	\$27.00	\$1,350.00
Microsoft Access 2013 License	4	\$150.00	\$600.00
Equipment & Software Costs:			\$9,727.52
Greystone Implementation Charge (Not to Exceed)	45 Hours @ 125.00		\$5,625.00
Total Install Costs:			\$15,352.52

****Quote Valid for 30 Days****

Scope of Work:

Implementation Review with Client

GTG will work with Town of Johnstown to establish the most efficient and logical installation process and locations for the hardware. Including best times to minimize user downtime during installation. ToJ and GTG have expressed interest in starting on a Friday afternoon, or a holiday in which ToJ is not in the office.

Server/ Exchange Licensing and Data Migration

GTG will license all unlicensed software in preparation for migration of data and standing up Exchange for use by ToJ, and fully setup new server in the most efficient and logical location in server room.

GTG will follow Windows 2003 to Windows 2012 migration documentation as well as Greystone Technology best practices during migration.

At this time all shared data, shared printers and Line of Business applications and any other pertinent data, will be migrated over to the new server using Greystone Technology best practices.

New Workstation Install and Setup

GTG will unbox and completely setup each Dell Optiplex 3020 in proper locations. The implementation team will ensure all necessary software and applications are installed correctly and working properly. We will then review all workstations on premise for access to programs and data on the server.

Technical Support & Client Follow-up

Greystone Technology Group will provide support, test and perform a final overview of all connections to address any outstanding issues that arise. At this time, Greystone Technology's project manager will also follow up with point of contact to discuss implementation process and workflow.

By signing this document, Client accepts and agrees to this proposal:

Name:	Title:	Signature:	Date:
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Company:	Billing Contact Name:	Billing Email Address:
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Accepted and agreed to by Greystone:

Name:	Title:	Signature:	Date:
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EXHIBIT B
**REQUIRED PROVISIONS FOR CONTRACT FOR SERVICES
PROHIBITING EMPLOYMENT OF ILLEGAL ALIENS**

Contractor shall not:

1. Knowingly employ or contract with an illegal alien to perform work under this public contract for services; or
2. Enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.

Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the e-verify program or the Department of Labor and Employment program.

Contractor is prohibited from using either the e-verify program or the Department of Labor and Employment program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

If Contractor obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, the Contractor shall be required to:

1. Notify the subcontractor and the contracting state agency or political subdivision within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
2. Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subparagraph 1 of this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days that subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Contractor shall comply with any reasonable request by the Department made in the course of an investigation that the Department of Labor and Employment is undertaking pursuant to the authority established in subsection (5) of Section 8-17.5-102 of the Colorado Revised Statutes.

IF CONTRACTOR VIOLATES ANY OF THE AFOREMENTIONED REQUIREMENTS, THE TOWN MAY TERMINATE THE CONTRACT FOR BREACH OF CONTRACT. IF THIS CONTRACT IS SO TERMINATED, CONTRACTOR SHALL BE LIABLE FOR ACTUAL AND CONSEQUENTIAL DAMAGES TO THE TOWN OF JOHNSTOWN.

AGENDA ITEM 9C

**ADOPTING
OPTIONAL
FINE PROCEDURES
FOR
VIOLATIONS
(Colorado Liquor Code)
(Resolution No. 2015-03)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

ITEM NUMBER: 9C

SUBJECT: Consider Resolution No. 2015-03, Adopting Optional Fine Procedures for Violations of the Colorado Liquor Code Pursuant to C.R.S. § 12-47-601

ACTION PROPOSED: Approve Resolution No. 2015-03

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: When there has been a violation of the Colorado Liquor Code, C.R.S. §§ 12-47-101, *et seq.*, the local licensing authority may, in its sole discretion, accept the payment of a fine in lieu of suspending a license. In order for the option to be available, the licensing authority must first adopt the fine procedure by passage of a resolution or ordinance. "The provisions of subsections (3) to (6) of this section shall be effective and may be implemented by a local licensing authority only after the governing body of the municipality . . . chooses to do so and acts, by appropriate resolution or ordinance, to accept and adopt the optional procedures set forth in said subsections." C.R.S. § 12-47-601(7).

The Town Council acts as the local licensing authority, with authority to issue liquor licenses and impose disciplinary procedures for violations of such licenses.

The proposed optional fine procedure is entirely consistent with and mirrors the procedure set forth in C.R.S. § 12-47-601(3) through (6).

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the Resolution Adopting Optional Fine Procedures for Violations of the Colorado Liquor Code Pursuant to C.R.S. § 12-47-601.

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution No. 2015-03, Adopting Optional Fine Procedures for Violations of the Colorado Liquor Code Pursuant to C.R.S. § 12-47-601.

For Denial: I move to deny approval of Resolution No. 2015-03, Adopting Optional Fine Procedures for Violations of the Colorado Liquor Code Pursuant to C.R.S. § 12-47-601.

Reviewed:


Town Manager

RESOLUTION

No. 2015-03

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2015-03

**ADOPTING OPTIONAL FINE PROCEDURES FOR
VIOLATIONS OF THE COLORADO LIQUOR CODE
PURSUANT TO C.R.S. § 12-47-601**

WHEREAS, C.R.S. §§ 12-47-101, *et seq.*, contains the terms, conditions, limitations and restrictions related to the manufacture and sale of malt, vinous and spirituous liquors in the State of Colorado (“Colorado Liquor Code”); and

WHEREAS, the Town Council for the Town of Johnstown (“Town”) acts as the Local Licensing Authority and is responsible for matters related to liquor licenses in the Town; and

WHEREAS, C.R.S. § 12-47-601 provides that the Local Licensing Authority may suspend or revoke a license issued by it for any violation by the licensee or by any agents of such licensee of the provisions of the Colorado Liquor Code or any of the rules or regulations authorized by its terms; and

WHEREAS, C.R.S. §12-47-601(7) permits the Local Licensing Authority, in its sole discretion, to accept the payment of a fine in lieu of suspending a license by adoption of a resolution; and

WHEREAS, the Town Council deems it to be proper and in the best interests of the Town to adopt the optional fine procedures authorized in C.R.S. § 12-47-601(3) through (6).

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO,

Section 1. The Town Council hereby adopts the optional fine procedures authorized in C.R.S. § 12-47-601(3) through (6) as follows:

- A. Whenever a decision of the Local Licensing Authority suspending a liquor license for fourteen (14) days or less becomes final, whether by failure of the licensee to appeal the decision or by exhaustion of all appeals and judicial review, the licensee may, before the operative date of the suspension, petition for permission to pay a fine in lieu of having the license suspended for all or part of the suspension period. The petition may be presented immediately following the hearing resulting in the license suspension. Upon receipt of the petition, the Local Licensing Authority may, in its sole discretion, stay the proposed suspension and cause any investigation to be made that it deems desirable and may, in its sole discretion, grant the petition if it is satisfied that:
 - i. The public welfare and morals would not be impaired by permitting the licensee to operate during the period set for suspension and payment of the fine will achieve the desired disciplinary purposes; and

- ii. The books and records of the licensee are kept in such a manner that the loss of sales of alcohol beverages that the licensee would have suffered had the suspension gone into effect can be determined with reasonable accuracy therefrom.

- B. The fine accepted shall be equivalent to twenty percent of the licensee's estimated gross revenues from the sales of alcohol beverages during the entire period of the proposed suspension; except that the fine shall not be less than two hundred dollars (\$200) nor more than five thousand dollars (\$5,000).

- C. Payment of a fine pursuant to the provisions hereof shall be in the form of cash or a certified check or cashier's check made payable to the Local Licensing Authority.

- D. Upon payment of the fine, the Local Licensing Authority shall enter its further order permanently staying the imposition of the suspension and shall cause the money to be paid into the general fund of the Town.

- E. In connection with a petition submitted pursuant to Paragraph A, the authority of the Local Licensing Authority is limited to the granting of a stay as is necessary for it to complete its investigation and make its findings, and, if it makes such findings, to the granting of an order permanently staying the imposition of the entire suspension or that portion not otherwise conditionally stayed.

- F. If the Local Licensing Authority does not make the findings required in Paragraph A and does not order the suspension permanently stayed, the suspension shall go into effect on the operative date finally set by the Local Licensing Authority.

Section 2. The optional fine procedures set forth above shall be effective as of the date of this Resolution and may, in the discretion of the Local Licensing Authority, be implemented thereafter.

PASSED, SIGNED, APPROVED, AND ADOPTED this ___ day of _____, 2015.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

AGENDA ITEM 9D

**AWARD
OF
CONTRACT
(South Parish Ave. Road Widening Project)
(Mountain Constructors, Inc.)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

ITEM NUMBER: 9D

SUBJECT: Consider Award of Contract for South Parish Avenue Road Widening Project – Mountain Constructors, Inc.

ACTION PROPOSED: Award Contract to Mountain Constructors Inc.

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

AGENDA ITEM DESCRIPTION: A design contract for the South Parish Avenue Road Widening Project was awarded to Felsburg Holt & Ullevig (FHU) on November 18, 2013. Construction drawings for the project prepared by FHU were completed in June 2014 and the project was initially bid in 2014. Only one bid was submitted in July 2014 and the Town Council rejected the bid at the July 17, 2014 Council meeting. On January 8, 2015 a second request for bids for the project was advertised in the Johnstown Breeze, sent to the Colorado Contractors Association and also sent to several contractors. A pre-bid meeting was held on January 20, 2015 attended by five (5) contractors.

The project consists of widening South Parish Avenue, connecting to the existing gravel trail along the east side of Parish, crossing at Weld County Road (WCR) 46 including pedestrian signals, and proceeding up the west side of South Parish Avenue to connect to the existing Pioneer Ridge Subdivision sidewalk. Also included is widening the Little Thompson River bridge and extending the Hillsboro Canal culvert.

The following two (2) firms submitted bids for the project:

- 1) Mountain Constructors, Inc. - **\$1,100,002.50**
- 2) Connell Resources, Inc. - \$1,172,349.85

Based upon a review of the bids by the Town's Public Works Director, it is recommended the bid for the South Parish Avenue Road Widening Project be awarded to Mountain Constructors, Inc. in an amount not to exceed **\$1,100,002.50**.

LEGAL ADVICE: The Town Attorney has reviewed the contract and bid documents.

FINANCIAL ADVICE: According to the Town Treasurer, additional funds (\$200,000) will need to be appropriated in the Impact Fee Fund for the project. Money is available in the Impact Fee Fund in the form of unappropriated or unrestricted reserves. A Resolution appropriating the additional sums of money appears as Agenda Item 9F on tonight's agenda.

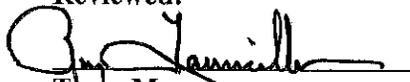
RECOMMENDED ACTION: Award contract to Mountain Constructors, Inc.

SUGGESTED MOTIONS:

For Approval: I move to award the contract for the South Parish Avenue Road Widening Project to Mountain Constructors, Inc. in a total amount not to exceed **\$1,100,002.50** and also, authorize the Town Manager to approve change orders in an amount not to exceed **ten (10%)** of the contract amount, and authorize the Mayor to sign the agreement.

For Denial: I move to deny awarding the contract for the South Parish Avenue Road Widening Project to Mountain Constructors, Inc.

Reviewed:


Town Manager

AGREEMENT

1.5.8 AGREEMENT

THIS AGREEMENT, made this 18th day of February, 2015, by and between the Town of Johnstown, hereinafter called "TOWN", and Mountain Constructors, Inc. doing business as Mountain Constructors hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR shall commence and complete the construction of S. Parish Avenue Road Widening.
2. The CONTRACTOR shall furnish all material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR shall commence and complete the work required by the Contract Documents in accordance with the date stated in the Special Conditions, which dates may be subsequently modified by the Notice to Proceed or otherwise extended by the Contract Documents.
4. The CONTRACTOR agrees to perform all the work described in the Contract Documents and comply with the terms therein for the sum of One Million, One Hundred Thousand, Two and 50/100 Dollars (\$1,100,002.50) for the S. Parish Avenue Road Widening with final payment based on actual quantities, determined as provided in the Contract Documents
5. The term "Contract Documents" means and includes the following, all of which are material terms and incorporated as if fully set forth herein:
 - (A) Invitation for Bids
 - (B) Information for Bidders
 - (C) Non-Collusion Statement
 - (D) Bid Proposal
 - (E) Bid Schedule
 - (F) Bid Bond
 - (G) Notice of Award
 - (H) Acceptance of Notice
 - (I) Agreement
 - (J) Payment Bond
 - (K) Performance Bond
 - (L) Certificates of Insurance
 - (M) Notice to Proceed
 - (N) Special Conditions
 - (O) General Conditions
 - (P) Specifications
 - (Q) Drawings Dated _____
 - (R) Change Order
 - (S) AddendumNo. 1 _____, dated January 29, 2015
No. 2 _____, dated February 2, 2015

No. _____, dated _____, 2015

- (T) Notice of Contractor's Settlement
- (U) Final Receipt and Guarantee
- (V) Notice Regarding Illegal Aliens
- (W) Project Special Provisions
- (X) Other

6. The TOWN shall pay the CONTRACTOR in the manner and at such time as set forth in the Contract Documents.
7. Pursuant to § 24-91-103.6, C.R.S., as may be amended from time to time, the TOWN has appropriated the money necessary to fund this project. No change order or other form of directive shall be issued by the TOWN requiring additional compensable work to be performed, which causes the aggregate amount payable under this Agreement to exceed the amount appropriated for the original contract amount, unless the CONTRACTOR is given written assurance by the TOWN that lawful appropriations have been made by the TOWN to cover the cost of the additional work or unless such work is covered under the remedy-granting provisions of this Agreement.
8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
9. This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado.
10. Colorado Labor Clause: Contractor agrees, pursuant to Title 8, Article 17, C.R.S., that Contractor shall employ Colorado labor (as defined below in this paragraph) to perform the Work to the extent of not less than eighty percent of each type or class of labor in the several classifications of skilled and common labor employed under this Agreement. "Colorado labor" as used in this Agreement means any person who is a resident of the state of Colorado, at the time of employment, without discrimination as to race, color, creed, sex, sexual orientation, marital status, national origin, ancestry, age, or religion except when sex or age is a bona fide occupational qualification.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement, each of which shall be deemed an original on the date first written above.

THE TOWN OF JOHNSTOWN

CONTRACTOR

BY _____
NAME Mark Romanowski
TITLE Mayor

BY [Signature]
NAME Joe Kurtz
TITLE President
ADDRESS P.O. Box 405/1022 Main St.
Platteville, CO 80851

(SEAL)

ATTEST:

NAME _____
TITLE _____

ATTEST: [Signature]
NAME Tina Wolfe
TITLE Asst. Secretary

APPROVED AS TO FORM:

Johnstown Town Attorney

AGENDA ITEM 9E

**APPROPRIATION
OF
ADDITIONAL FUNDS
(Resolution No. 2015-04)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: February 18, 2015

ITEM NUMBER: 9E

SUBJECT: Consider Resolution No. 2015-04, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado

ACTION PROPOSED: Approve Resolution No. 2015-04

PRESENTED BY: Town Clerk/Treasurer

AGENDA ITEM DESCRIPTION: Budgets are a planning tool and with any plan it is difficult to perfectly anticipate the next year's revenue collections or expenditure needs. The Budget Law recognizes the need to amend or change annual budgets. The law defines three bases for budget amendments: the receipt of unanticipated revenues, budgetary transfers or a downward revision of the appropriation (Section 29-1-109, CRS). If necessary, a supplemental appropriation should be adopted within the budget year.

The Council adopted the 2015 budget on December 1, 2014. The Impact Fee Fund is anticipated to exceed the adopted budget.

The adoption of a supplemental budget and appropriation must be formalized and made official by approval of Resolution No. 2015-04.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: According to the Town Treasurer, sufficient funds are available in the Impact Fee Fund unappropriated or unrestricted funds.

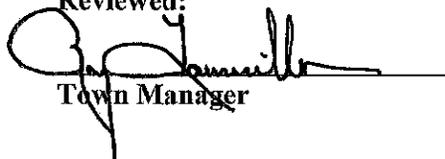
RECOMMENDED ACTION: Approve Resolution No. 2015-04.

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution No. 2015-04, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado.

For Denial: I move to deny approval of Resolution No. 2015-04, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado.

Reviewed:


Town Manager

RESOLUTION

No. 2015-04

TOWN OF JOHNSTOWN

RESOLUTION NO. 2015-04

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO
DEFRAY EXPENSES AND TRANSFERS IN EXCESS OF AMOUNTS
BUDGETED FOR THE TOWN OF JOHNSTOWN, COLORADO**

WHEREAS, on December 1, 2014, the Town Council, adopted, by Resolution No. 2014-12 the 2015 Budget, and;

WHEREAS, expenditures in the Impact Fee Fund incurred for capital expenditures, operating expenditures and required transfers were not foreseen at the time of the adoption of the budget, and

WHEREAS, money is available in the Impact Fee Fund and in the form of the unappropriated or unrestricted reserves.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF JOHNSTOWN, COLORADO:**

Section 1. That the 2015 appropriation for the Impact Fee Fund is hereby increased from \$1,350,200 to \$1,550,200.

Section 2. That estimated expenditures for the Impact Fee Fund is as follows:

Impact Fee Fund	\$1,550,200
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PASSED, SIGNED, APPROVED AND ADOPTED at a regular meeting of the Town Council of the Town of Johnstown on this 18th day of February, 2015.

Town of Johnstown, Colorado

ATTEST

Town Clerk/Treasurer

Mayor

