

INFORMATION
ONLY

MEMORANDUM

TO: Honorable Mayor and Town Council
FROM: Roy L. Lauricello, Manager *RL*
DATE: September 15, 2015
RE: Town Sculpture

Please be informed that Mr. Gareth Curtis, Town sculptor, will be present in the Council Chambers beginning at 6:00 p.m., on Monday, September 21st prior to the regularly scheduled Council meeting. Please come early, if possible, as Mr. Gareth will have a maquette (clay/scale model) of the Town's next public sculpture on display for viewing.

Your input/comments would be appreciated.

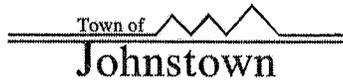
Thank you

TOWN COUNCIL

MEETING

PACKET

September 21, 2015



Town Council

Agenda
Monday, September 21, 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 Minutes – September 9, 2015
 - B) Payment of Bills
 - C) August Financial Statements
 - D) Investment Advisory Agreement Amendment
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) Consider Resolution No. 2015-13, A Resolution Finding that the Issuance of Debt Contemplated by the Exclusion Agreement is not a Material Modification of the Johnstown Plaza Metropolitan District Service Plan
 - B) Consider Resolution No. 2015-14, Modifying Approval of the Service Plan for Thompson Crossing Metropolitan District Districts Nos. 1-6 by Eliminating a Condition Related to the Issuance of Bonds
 - C) Consider Award of Contract to Door Specialties for Columbine Complex Door Replacement Project
 - D) Consider Appointment of Council Member

- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

WORKSESSION

- 1) Discussion of an Ordinance Amending Section 2-74 of the Johnstown Municipal Code to Increase the Maximum Fine and Modify the Additional Fine and Expand the Disposition of Proceeds from the Additional Fine
-



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-D

CONSENT

AGENDA

- **Council Minutes – September 9, 2015**
 - **Payment of Bills**
 - **August Financial Statements**
 - **Investment Advisory Agreement
Amendment**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 21, 2015

ITEM NUMBER: 6A-D

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 -- September 9, 2015
- B) Payment of Bills
- C) August Financial Statements
- D) *Investment Advisory Agreement Amendment

*Cutwater Investor Services Corporation, formerly known as MBIA Municipal Investors Service Corporation, was acquired by Bank of New York Mellon, who seeks revisions to the standard form of Investment Advisory Agreement. The revisions have been reviewed by the Town Attorney, and contain a reduction in the fee schedule for the investment advisory services.

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 Wednesday, September 9, 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 James, Lebsack, Mellon, Mitchell and Molinar Jr.

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

Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Molinar Jr. to approve the Agenda as submitted. Motion carried with a unanimous vote.

Recognitions and Proclamations

Mayor Romanowski read the Proclamation Recognizing 2015 Colorado Cities and Towns Week in September.

Consent Agenda

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

- August 17, 2015 - Town Council Meeting Minutes
- Resolution No. 2015-12, Approving a Use by Special Review for Drilling of Oil and Gas Wells and Construction of a Tank Battery/Production Facility on Property Known as the Riverbend Estates PUD for PDC Energy, Inc.

Motion carried with a unanimous vote.

New Business

A. Consider Beer & Wine Liquor License Renewal for Huang Garden – Councilmember Molinar Jr. made a motion seconded by Councilmember Mellon to approve the beer and wine liquor license renewal for Huang Garden. Motion carried with a unanimous vote.

Executive Session

Councilmember Mellon made a motion seconded by Councilmember Lebsack to go into executive session for the purpose of receiving legal advice pursuant to C.R.S. 24-6-402(b). Motion carried with a unanimous vote. Council recessed into executive session at 7:45 p.m. Mayor Romanowski reopened the regular meeting at 8:06 and stated no decisions were made or voted upon and nothing was discussed than what was stated in the motion.

Johnstown, Colorado

-2-

September 9, 2015

There being no further business to come before Council the meeting adjourned at 8:25 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT-SEPT 2015			
ACE HARDWARE		\$	719.86
ALL COPY PRODUCTS, INC.		\$	423.81
APEX PAVEMENT SOLUTIONS		\$	48,700.00
BIG R BRIDGE		\$	147.00
BOBCAT OF THE ROCKIES		\$	17,915.30
BRANDON COPELAND		\$	545.00
CASELLE INC		\$	663.00
CENTURY LINK		\$	325.31
CINTAS		\$	369.47
COLORADO ANALYTICAL		\$	124.00
COLORADO DEPT OF PUBLIC HEALTH		\$	865.00
COLORADO INSPECTION CONNECTION		\$	5,400.00
COLORADO MOSQUITO CONTROL		\$	2,918.33
DBC IRRIGATION SUPPLY		\$	628.51
DALE'S ENVIRONMENTAL		\$	350.00
DEPARTMENT OF LABOR AND EMPLOYMENT		\$	25.00
RAYMOND E. DERR, CPA		\$	3,600.00
DPC INDUSTRIES (CHEMICALS)		\$	26,826.79
DESIGNS BY ANDREW		\$	255.00
ERGOMED		\$	200.00
FIRST CLASS SECURITY SYSTEMS		\$	218.90
FIRST NATIONAL BANK		\$	1,289.95
G&K SERVICES		\$	258.14
GRAINGER		\$	418.60
GREELEY TRIBUNE		\$	449.08
GREYSTONE TECHNOLOGY		\$	6,700.00
GROUNDS GUYS		\$	1,680.00
HAYS MARKET		\$	343.44
HELTON & WILLIAMSEN, P.C.		\$	1,580.00
HILL & ROBBINS PC		\$	2,949.15
J&S CONTRACTORS SUPPLY		\$	1,382.09
JOHNSTOWN BREEZE		\$	494.16
JOHN DEERE FINANCIAL		\$	35.34
KEYSTONE RIDGE DESIGNS		\$	1,184.70
LANCE GRAPHICS		\$	858.00
LAZAR, MICHAEL A.		\$	1,200.00
LEGACY MECHANICAL		\$	1,099.00
LEXIPOL LLC		\$	4,228.00
LOVELAND BARRICADE		\$	40.50
LOWE'S		\$	52.00
MAC EQUIPMENT		\$	149.31
MARES AUTO		\$	10.00
MARIPOSA		\$	85.00
MOTOROLA SOLUTIONS		\$	14,767.00
MOUNTAIN STATES PIPE AND SUPPLY		\$	1,413.06
NAPA AUTO PARTS		\$	755.06
NICOLETTI-FLATER ASSOC		\$	400.00
NORTHERN COLORADO WATER CONSERVANCY		\$	18,544.05
OZTEK		\$	795.39
PAETEC		\$	1,775.08
PIONEER SAND		\$	203.70
PIONEER PRESS		\$	755.80
POUDRE VALLEY REA		\$	10,986.77

EST.

PRO FORCE LAW ENFORCEMENT		\$ 4,949.10	
QUALITY WELL AND PUMP		\$ 185.00	
QUILL		\$ 94.75	
REX OIL		\$ 4,947.88	
ROAD SAFE		\$ 540.60	
ROCK SOFT CHENILLE		\$ 28.57	
ROCKLIN, AVI S - LAW OFFICE		\$ 4,873.50	
ROYAL T		\$ 307.00	
SLAFTER MOWING		\$ 1,725.00	
SUPPLY WORKS		\$ 22.94	
TDS		\$ 405.35	
UNITED POWER		\$ 650.00	EST.
USA BLUEBOOK		\$ 4,109.53	
UTILITY NOTIFICATION CENTER		\$ 537.68	
VERIZON WIRELESS		\$ 1,605.83	
WALMART		\$ 137.66	
WASTE MANAGEMENT		\$ 40,831.82	
WINTERS, HELLERICH & HUGHES		\$ 2,820.00	
WIRELESS ADVANCED COMMUNICATIONS		\$ 40,292.96	
XCEL ENERGY		\$ 48,838.58	
YOST CLEANING		\$ 1,972.00	
		\$ 347,978.40	

**AUGUST
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY AUGUST 2015

67.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	7,069,932.00	7,103,800.00	33,868.00	100%
<u>Expenditures</u>				
Legislative	16,268.00	34,500.00	18,232.00	47%
Judicial	26,196.00	38,700.00	12,504.00	68%
Elections	-	20,300.00	20,300.00	0%
Administration	234,483.00	369,300.00	134,817.00	63%
Planning & Zoning	106,320.00	168,600.00	62,280.00	63%
Police	1,029,239.00	1,869,100.00	839,861.00	55%
Protective Inspections	67,767.00	134,300.00	66,533.00	50%
Streets	718,373.00	1,219,200.00	500,827.00	59%
Cemetery	13,747.00	38,700.00	24,953.00	36%
Animal Control	59,045.00	91,700.00	32,655.00	64%
Senior Coordinator	40,164.00	67,000.00	26,836.00	60%
Parks	25,670.00	61,700.00	36,030.00	42%
Community	107,580.00	389,000.00	281,420.00	28%
Transfers	339,318.00	1,445,300.00	1,105,982.00	23%
<u>Total Expenditures</u>	2,784,170.00	5,947,400.00	3,163,230.00	47%
Excess Revenues over Expenditures	4,285,762.00			

EXECUTIVE SUMMARY AUGUST 2015

67.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	2,802,979.00	2,017,200.00	(785,779.00)	139%
<u>Expenditures</u>				
Administration	107,530.00	216,500.00	108,970.00	50%
Operations	1,134,058.00	2,412,900.00	1,278,842.00	47%
Transfer	-	90,000.00	90,000.00	0%
	1,241,588.00	2,719,400.00	1,477,812.00	46%
Excess Revenues over Expenditures	1,561,391.00			

EXECUTIVE SUMMARY AUGUST 2015

67.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,296,174.00	1,540,000.00	243,826.00	84%
<u>Expenditures</u>				
Administration	129,901.00	279,500.00	149,599.00	46%
Operation	547,182.00	1,150,600.00	603,418.00	48%
	677,083.00	1,430,100.00	753,017.00	47%
Excess Revenues over Expenditures	619,091.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	13,531.42	3,600,599.35	3,150,000.00 (	450,599.35)	114.3
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	23,089.21	188,321.21	200,000.00	11,678.79	94.2
01-01-4030-00 FRANCHISE TAXES	34,896.19	273,221.40	340,000.00	66,778.60	80.4
01-01-4040-00 PENALTIES & INTEREST	358.48 (	370.61)	4,000.00	4,370.61 (	9.3)
01-01-4070-00 SALES TAX	199,487.62	1,620,940.51	1,925,000.00	304,059.49	84.2
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	271,362.92	5,682,711.86	5,679,000.00 (	3,711.86)	100.1
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	98.50	282.25	700.00	417.75	40.3
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	401.00	11,366.00	10,000.00 (	1,366.00)	113.7
01-02-4130-00 BUILDING PERMITS	28,553.00	408,446.82	280,000.00 (	128,446.82)	145.9
01-02-4140-00 DOG LICENSE & PERMITS OTHE	203.00	2,374.00	2,300.00 (	74.00)	103.2
01-02-4150-00 FINGERPRINTING	.00	299.00	200.00 (	99.00)	149.5
TOTAL LICENSES & PERMITS	29,255.50	422,768.07	293,200.00 (	129,568.07)	144.2
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,449.48	9,701.80	14,000.00	4,298.20	69.3
01-03-4220-00 HIGHWAY USERS TAX	34,598.10	255,862.97	340,000.00	84,137.03	75.3
01-03-4230-00 ADD. VEH. REG. FEE	4,637.00	33,570.00	42,000.00	8,430.00	79.9
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	99,216.88	70,000.00 (	29,216.88)	141.7
TOTAL INTERGOVERNMENTAL	40,684.58	398,351.65	466,000.00	67,648.35	85.5
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,275.00	23,584.50	20,000.00 (	3,584.50)	117.9
01-04-4320-00 TRASH CHARGES	41,788.26	328,234.55	430,000.00	101,765.45	76.3
01-04-4330-00 OTHER SERVICES	313.38	6,643.51	1,500.00 (	5,143.51)	442.9
01-04-4340-00 FISHING PERMITS	130.00	798.00	600.00 (	198.00)	133.0
TOTAL CHARGES FOR SERVICES	43,506.64	359,260.56	452,100.00	92,839.44	79.5
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00 (	185.00)	.00	185.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	14,772.86	77,632.64	70,000.00 (	7,632.64)	110.9
01-05-4420-00 SURCHARGE	2,145.00	11,982.16	7,000.00 (	4,982.16)	171.2
TOTAL FINES	16,917.86	89,429.80	77,000.00 (	12,429.80)	116.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	2,835.00	12,431.50	10,000.00	(2,431.50)	124.3
01-06-4530-00 REFUND OF EXPENDITURES	134.61	6,396.55	5,000.00	(1,396.55)	127.9
01-06-4570-00 SCHOOL DISTRICT	.00	.00	26,500.00	26,500.00	.0
TOTAL MISCELLANEOUS	2,969.61	18,828.05	41,500.00	22,671.95	45.4
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	(181.24)	86,825.21	45,000.00	(41,825.21)	192.9
TOTAL EARNINGS ON INVESTMENTS	(181.24)	86,825.21	45,000.00	(41,825.21)	192.9
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	(14,902.47)	11,928.07	5,000.00	(6,928.07)	238.6
TOTAL TAXES	(14,902.47)	11,928.07	50,000.00	38,071.93	23.9
TOTAL FUND REVENUE	389,613.40	7,070,103.27	7,103,800.00	33,696.73	99.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,525.00	12,825.00	22,800.00	9,975.00	56.3
01-10-5050-00 PAYROLL TAXES	116.67	981.25	1,800.00	818.75	54.5
01-10-5070-00 WORKMEN'S COMPENSATION	91.11	686.20	1,000.00	313.80	68.6
01-10-6522-00 INSURANCE	218.00	581.88	800.00	218.12	72.7
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	29.83	124.67	3,000.00	2,875.33	4.2
01-10-8016-00 PROFESSIONAL SERVICES	427.35	1,069.28	5,100.00	4,030.72	21.0
TOTAL LEGISLATIVE	2,407.96	16,268.28	34,500.00	18,231.72	47.2
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,215.00	7,942.50	10,800.00	2,857.50	73.5
01-15-5012-00 SAL-PROS. ATT.	2,750.00	17,590.00	27,000.00	9,410.00	65.2
01-15-6505-00 OFFICE EXPENSES	307.00	663.61	800.00	136.39	83.0
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,272.00	26,196.11	38,700.00	12,503.89	67.7
<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 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,669.06	48,211.36	75,400.00	27,188.64	63.9
01-25-5010-03 OVERTIME	.00	112.81	600.00	487.19	18.8
01-25-5011-00 PART TIME OFFICE	238.56	2,828.31	4,000.00	1,171.69	70.7
01-25-5012-00 INTERN	240.10	947.00	5,000.00	4,053.00	18.9
01-25-5015-00 CLEANING SALARIES	216.66	1,661.32	3,500.00	1,838.68	47.5
01-25-5025-00 MANAGER	3,802.54	32,045.55	50,000.00	17,954.45	64.1
01-25-5050-00 PAYROLL TAXES	746.59	6,246.93	10,000.00	3,753.07	62.5
01-25-5060-00 RETIREMENT FUND	721.06	6,116.77	9,500.00	3,383.23	64.4
01-25-5065-00 HEALTH INSURANCE	1,897.44	17,801.10	30,000.00	12,198.90	59.3
01-25-5070-00 WORKMAN'S COMPENSATION	91.11	686.20	700.00	13.80	98.0
01-25-6010-00 UTILITIES	342.81	2,624.78	6,000.00	3,375.22	43.8
01-25-6505-00 OFFICE EXPENSE	268.43	3,103.39	8,000.00	4,896.61	38.8
01-25-6506-00 UTILITY BILL MAILING	334.54	2,651.45	4,100.00	1,448.55	64.7
01-25-6510-00 TELEPHONE	159.34	1,078.19	2,100.00	1,021.81	51.3
01-25-6511-00 TRAINING	.00	115.00	1,100.00	985.00	10.5
01-25-6513-00 PUBLISHING	239.62	1,583.64	6,300.00	4,716.36	25.1
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,396.74	2,800.00	403.26	85.6
01-25-6518-00 CLEANING SUPPLIES	.00	541.52	1,600.00	1,058.48	33.8
01-25-6520-00 MILEAGE & EXPENSES	.00	318.73	2,400.00	2,081.27	13.3
01-25-6522-00 INSURANCE & BONDS	3,275.00	9,825.00	14,400.00	4,575.00	68.2
01-25-6544-05 SOFTWARE	.00	3,000.00	9,500.00	6,500.00	31.6
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,000.00	1,000.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	1,054.07	2,189.88	3,700.00	1,510.12	59.2
01-25-8010-00 AUDIT	.00	8,525.00	9,200.00	675.00	92.7
01-25-8012-00 COMPUTER PROFESSIONAL SERV	622.47	3,694.20	15,000.00	11,305.80	24.6
01-25-8014-00 LEGAL	2,387.00	23,925.75	35,000.00	11,074.25	68.4
01-25-8015-00 TAPING MEETINGS	545.00	3,804.50	6,600.00	2,795.50	57.6
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	680.00	2,000.00	1,320.00	34.0
01-25-8019-00 TREASURER'S FEES	165.53	47,767.86	48,000.00	232.14	99.5
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	23,101.93	234,482.98	369,300.00	134,817.02	63.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,340.54	70,766.72	108,500.00	37,733.28	65.2
01-30-5050-00 PAYROLL TAXES	627.90	5,332.44	8,300.00	2,967.56	64.3
01-30-5060-00 RETIREMENT FUND	770.30	6,535.74	10,100.00	3,564.26	64.7
01-30-5065-00 HEALTH INSURANCE	1,387.16	11,100.45	18,300.00	7,199.55	60.7
01-30-5070-00 WORKMENS COMPENSATION	91.11	686.20	1,500.00	813.80	45.8
01-30-6010-00 UTILITIES	302.84	2,182.32	3,200.00	1,017.68	68.2
01-30-6505-00 OFFICE SUPPLIES	62.31	822.02	2,500.00	1,677.98	32.9
01-30-6510-00 TELEPHONE	114.29	778.96	1,400.00	621.04	55.6
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	484.93	800.00	315.07	60.6
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	599.65	1,600.35	2,200.00	599.65	72.7
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	674.30	6,029.57	10,000.00	3,970.43	60.3
TOTAL PLANNING & ZONING	12,970.40	106,319.70	168,600.00	62,280.30	63.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	72,219.56	578,515.11	1,028,800.00	450,284.89	56.2
01-35-5010-03 OVERTIME PAY	640.03	11,065.99	15,000.00	3,934.01	73.8
01-35-5013-00 CLERICAL SALARIES	5,057.96	41,816.89	64,100.00	22,283.11	65.2
01-35-5050-00 PAYROLL TAXES	5,765.89	47,037.20	85,000.00	37,962.80	55.3
01-35-5060-00 RETIREMENT	4,160.48	34,251.79	62,000.00	27,748.21	55.2
01-35-5065-00 HEALTH INSURANCE	19,670.62	165,200.41	309,400.00	144,199.59	53.4
01-35-5070-00 WORKMEN'S COMPENSATION	4,373.28	32,937.60	45,000.00	12,062.40	73.2
01-35-6010-00 UTILITIES	911.49	8,421.42	16,400.00	7,978.58	51.4
01-35-6505-00 OFFICE EXPENSE	333.50	2,956.45	8,000.00	5,043.55	37.0
01-35-6510-00 TELEPHONE	525.92	3,659.00	7,500.00	3,841.00	48.8
01-35-6511-00 TRAINING	1,136.60	5,105.51	13,000.00	7,894.49	39.3
01-35-6513-00 PUBLISHING	.00	357.50	1,000.00	642.50	35.8
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	542.00	4,581.62	8,100.00	3,518.38	56.6
01-35-6522-00 INSURANCE AND BONDS	10,899.18	31,822.82	46,000.00	14,177.18	69.2
01-35-6524-00 GAS AND OIL	1,727.87	11,276.21	38,000.00	26,723.79	29.7
01-35-6526-00 OPERATING SUPPLIES	25.00	2,329.04	7,000.00	4,670.96	33.3
01-35-6527-00 UNIFORMS AND CLEANING	208.96	1,437.63	5,000.00	3,562.37	28.8
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	8,092.75	11,000.00	2,907.25	73.6
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	3,420.00	3,949.90	8,700.00	4,750.10	45.4
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	179.98	4,500.00	4,320.02	4.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,803.20	2,600.00	796.80	69.4
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	1,454.35	3,600.00	2,145.65	40.4
01-35-6544-10 OFFICE IMPROVEMENTS	.00	122.57	5,000.00	4,877.43	2.5
01-35-6544-11 POLICE EQUIPMENT	150.00	300.90	7,500.00	7,199.10	4.0
01-35-6544-14 POLICE EQUIPMENT	.00	49.85	.00	(49.85)	.0
01-35-7010-00 BLDG. REPAIR & MAINT.	103.46	1,908.09	8,000.00	6,091.91	23.9
01-35-7020-00 REPAIRS AND MAINTENANCE	527.90	3,672.90	10,000.00	6,327.10	36.7
01-35-8012-00 COMP. PROFESSIONAL SERVICE	145.05	3,438.76	12,000.00	8,561.24	28.7
01-35-8014-00 LEGAL	256.50	1,946.00	3,000.00	1,054.00	64.9
01-35-8016-00 PROFESSIONAL SERVICES	.00	1,282.00	5,000.00	3,718.00	25.6
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	600.15	4,202.57	9,500.00	5,297.43	44.2
01-35-9022-00 JAIL FEES	.00	92.29	1,500.00	1,407.71	6.2
01-35-9028-00 COMMUNITY SERVICES	1,128.22	8,596.13	8,700.00	103.87	98.8
TOTAL POLICE	134,529.62	1,029,239.43	1,869,100.00	839,860.57	55.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,638.35	13,523.33	30,000.00	16,476.67	45.1
01-40-5050-00 PAYROLL TAXES	122.72	1,013.68	2,500.00	1,486.32	40.6
01-40-5060-00 RETIREMENT	69.39	572.77	1,300.00	727.23	44.1
01-40-5065-00 HEALTH INSURANCE	368.65	2,949.95	5,100.00	2,150.05	57.8
01-40-5070-00 WORKMEN'S COMPENSATION	91.11	686.20	1,200.00	513.80	57.2
01-40-6010-00 UTILITIES	302.88	2,182.37	3,800.00	1,617.63	57.4
01-40-6505-00 OFFICE EXPENSE	84.83	1,028.95	3,800.00	2,771.05	27.1
01-40-6510-00 TELEPHONE	114.29	778.94	1,600.00	821.06	48.7
01-40-6511-00 TRAINING	.00	35.00	500.00	465.00	7.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	160.00	200.00	40.00	80.0
01-40-6518-00 CLEANING & SUPPLIES	.00	280.80	800.00	519.20	35.1
01-40-6522-00 INSURANCE AND BONDS	1,819.45	5,458.35	8,000.00	2,541.65	68.2
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	174.91	2,000.00	1,825.09	8.8
01-40-8012-00 COMP. PROF. SERVICES	251.80	1,886.78	3,500.00	1,613.22	53.9
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	5,400.00	37,035.00	65,000.00	27,965.00	57.0
TOTAL PROTECTIVE INSPECTIONS	10,263.47	67,767.03	134,300.00	66,532.97	50.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	17,657.75	152,469.38	266,000.00	113,530.62	57.3
01-45-5010-03 OVERTIME	.00	2,183.44	7,000.00	4,816.56	31.2
01-45-5015-00 PART-TIME SALARIES	1,595.05	5,545.67	15,000.00	9,454.33	37.0
01-45-5050-00 PAYROLL TAXES	1,434.48	11,934.48	22,000.00	10,065.52	54.3
01-45-5060-00 RETIREMENT FUND	1,151.96	9,956.46	18,500.00	8,543.54	53.8
01-45-5065-00 HEALTH INSURANCE	4,971.81	41,809.31	70,000.00	28,190.69	59.7
01-45-5070-00 WORKMEN'S COMPENSATION	1,822.20	13,724.00	16,000.00	2,276.00	85.8
01-45-6010-00 UTILITIES	425.86	2,886.21	15,000.00	12,113.79	19.2
01-45-6015-00 UTILITIES - STREET LIGHTIN	19,204.45	134,263.07	230,000.00	95,736.93	58.4
01-45-6505-00 OFFICE EXPENSE	.00	136.12	600.00	463.88	22.7
01-45-6510-00 TELEPHONE	144.46	1,538.65	3,300.00	1,761.35	46.6
01-45-6511-00 TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	500.00	275.00	45.0
01-45-6518-00 CLEANING SUPPLIES	133.26	982.72	1,600.00	617.28	61.4
01-45-6522-00 INSURANCE AND BONDS	5,731.26	17,193.78	25,200.00	8,006.22	68.2
01-45-6524-00 GAS & OIL	.00	7,598.47	22,500.00	14,901.53	33.8
01-45-6526-00 OPERATING SUPPLIES	120.36	3,100.14	4,500.00	1,399.86	68.9
01-45-6530-00 SNOW AND ICE REMOVAL	.00	13,378.40	20,000.00	6,621.60	66.9
01-45-6532-00 TRASH SERVICE	41,497.56	284,041.36	425,000.00	140,958.64	66.8
01-45-6534-00 WEED CONTROL	111.15	211.15	6,000.00	5,788.85	3.5
01-45-6536-00 STREET SIGNS	23.70	60.69	4,000.00	3,939.31	1.5
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	890.75	5,000.00	4,109.25	17.8
01-45-6544-07 TOOLS	28.79	404.87	3,500.00	3,095.13	11.6
01-45-6544-09 SAFETY EQUIPMENT	33.77	302.01	4,000.00	3,697.99	7.6
01-45-7020-00 REP & MAINT - EQUIP & BLDG	3,040.34	10,725.99	20,000.00	9,274.01	53.6
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	.00	5,000.00	5,000.00	.0
01-45-8016-00 PROFESSIONAL SERVICES	295.30	2,810.42	3,500.00	689.58	80.3
TOTAL STREETS	99,423.51	718,372.54	1,219,200.00	500,827.46	58.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	884.82	3,771.30	12,000.00	8,228.70	31.4
01-50-5050-00 PAYROLL TAXES	67.67	288.44	1,000.00	711.56	28.8
01-50-5070-00 WORKMEN'S COMPENSATION	182.22	1,372.40	1,300.00	72.40	105.6
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	432.12	1,296.36	1,900.00	603.64	68.2
01-50-6524-00 GAS & OIL	.00	493.71	1,800.00	1,306.29	27.4
01-50-6526-00 SUPPLIES	10.79	1,144.34	1,600.00	455.66	71.5
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	3,045.00	4,700.00	1,655.00	64.8
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	639.98	639.98	800.00	160.02	80.0
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	217.17	516.86	3,200.00	2,683.14	16.2
01-50-7025-00 SPRINKLER REPAIR	999.05	999.05	3,200.00	2,200.95	31.2
01-50-8016-00 PROFESSIONAL SERVICES	.00	179.80	500.00	320.20	36.0
TOTAL CEMETERY	3,433.82	13,747.24	38,700.00	24,952.76	35.5

ANIMAL CONTROL

01-55-5010-00 SALARIES	3,254.91	28,241.36	45,300.00	17,058.64	62.3
01-55-5010-03 OVERTIME	.00	128.48	200.00	71.52	64.2
01-55-5050-00 PAYROLL TAXES	235.64	2,063.39	3,500.00	1,436.61	59.0
01-55-5060-00 RET BEN	137.86	1,196.17	2,000.00	803.83	59.8
01-55-5065-00 HEALTH BEN	1,591.02	12,729.44	19,000.00	6,270.56	67.0
01-55-5070-00 WORKMENS COMPENSATION	182.22	1,372.40	1,500.00	127.60	91.5
01-55-6522-00 INSURANCE	454.86	1,364.58	2,000.00	635.42	68.2
01-55-6524-00 GAS AND OIL	99.71	821.21	3,500.00	2,678.79	23.5
01-55-6526-00 SUPPLIES	.00	279.31	1,200.00	920.69	23.3
01-55-7020-00 REPAIR & MAINTENANCE	52.69	289.63	500.00	210.37	57.9
01-55-7030-00 WEED/NUISANCE CONTROL	6,555.00	9,134.65	8,000.00	1,134.65	114.2
01-55-8016-00 PROFESSIONAL SERVICES	595.00	1,424.00	5,000.00	3,576.00	28.5
TOTAL ANIMAL CONTROL	13,158.91	59,044.62	91,700.00	32,655.38	64.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00	2,847.86	24,163.90	37,100.00	12,936.10	65.1
01-60-5050-00	212.68	1,807.08	2,900.00	1,092.92	62.3
01-60-5065-00	676.67	5,413.36	9,400.00	3,986.64	57.6
01-60-5070-00	91.11	686.20	2,500.00	1,813.80	27.5
01-60-8010-00	421.85	2,711.93	4,000.00	1,288.07	67.8
01-60-6510-00	118.70	824.83	1,300.00	475.17	63.5
01-60-6520-00	225.94	1,227.08	3,000.00	1,772.92	40.9
01-60-6522-00	341.15	1,023.45	1,500.00	476.55	68.2
01-60-7020-00	358.14	2,305.79	5,300.00	2,994.21	43.5
TOTAL SENIOR COORDINATOR PROGRAM	5,294.10	40,163.62	67,000.00	26,836.38	60.0
<u>PARKS</u>					
01-65-5015-00	2,060.83	7,316.47	21,700.00	14,383.53	33.7
01-65-5050-00	157.63	559.61	1,700.00	1,140.39	32.9
01-65-5070-00	182.22	1,372.40	1,800.00	427.60	76.2
01-65-6010-00	276.70	5,096.79	8,000.00	2,903.21	63.7
01-65-6511-00	.00	.00	300.00	300.00	.0
01-65-6522-00	477.60	1,432.80	2,100.00	667.20	68.2
01-65-6524-00	350.46	1,118.69	1,800.00	681.31	62.2
01-65-6526-00	234.10	1,284.39	2,000.00	715.61	64.2
01-65-6534-00	.00	2,968.28	9,000.00	6,031.72	33.0
01-65-6542-00	148.72	640.83	2,000.00	1,359.17	32.0
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	550.45	800.00	249.55	68.8
01-65-7020-00	150.06	1,745.38	5,000.00	3,254.62	34.9
01-65-7025-00	550.45	1,584.23	4,500.00	2,915.77	35.2
TOTAL PARKS	4,588.77	25,670.32	61,700.00	36,029.68	41.6
<u>LIBRARY</u>					
01-70-7000-00	31,091.67	248,733.36	373,100.00	124,366.64	66.7
TOTAL LIBRARY	31,091.67	248,733.36	373,100.00	124,366.64	66.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6526-00	34.99	254.28	6,500.00	6,245.72	3.9
01-75-7020-00	533.13	6,952.06	10,000.00	3,047.94	69.5
01-75-7025-00	421.85	2,711.94	7,500.00	4,788.06	36.2
01-75-7031-00	406.74	14,941.12	25,000.00	10,058.88	59.8
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	720.00	720.00	5,500.00	4,780.00	13.1
01-75-7055-00	700.08	4,325.70	11,000.00	6,674.30	39.3
01-75-7060-00	3,384.78	12,134.78	23,200.00	11,065.22	52.3
01-75-7066-00	.00	2,327.60	3,500.00	1,172.40	66.5
01-75-7070-00	275.00	18,538.18	23,700.00	5,161.82	78.2
01-75-7080-00	2,918.33	11,673.34	17,500.00	5,826.66	66.7
01-75-7090-00	167.84	1,483.74	15,000.00	13,516.26	9.9
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7125-00	1,175.00	6,104.20	15,000.00	8,895.80	40.7
01-75-7129-00	1,293.60	10,748.43	21,000.00	10,251.57	51.2
01-75-7130-00	187.95	1,175.58	5,000.00	3,824.42	23.5
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	3,784.29	10,000.00	6,215.71	37.8
01-75-7135-00	.00	.00	50,000.00	50,000.00	.0
01-75-7136-00	1,425.00	9,704.63	45,000.00	35,295.37	21.6
TOTAL LEGISLATIVE	13,644.09	107,579.87	389,000.00	281,420.13	27.7
<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	34,599.81	90,585.13	140,000.00	49,414.87	64.7
01-80-7115-00	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFERS OUT	34,599.81	90,585.13	1,072,200.00	981,614.87	8.5
TOTAL FUND EXPENDITURES	392,780.06	2,784,170.23	5,947,400.00	3,163,229.77	46.8
NET REVENUE OVER EXPENDITURES	(3,166.66)	4,285,933.04	1,156,400.00	(3,129,533.04)	370.6

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	450,483.95	1,524,227.69	1,700,000.00	175,772.31	89.7
02-00-4320-00 WATER TAP FEES	41,600.00	506,133.00	.00 (	506,133.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	44,000.00	550,796.00	.00 (	550,796.00)	.0
02-00-4325-00 WATER REFUNDS	(3,295.58)	(7,366.61)	.00	7,366.61	.0
02-00-4330-00 MISCELLANEOUS	13,835.52	199,090.62	110,000.00 (	89,090.62)	181.0
02-00-4610-00 EARNINGS ON INVESTMENTS	(36.87)	30,097.88	25,000.00 (	5,097.88)	120.4
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
TOTAL SOURCE 00	546,587.02	2,802,978.58	2,017,200.00 (	785,778.58)	139.0
TOTAL FUND REVENUE	546,587.02	2,802,978.58	2,017,200.00 (	785,778.58)	139.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,911.06	23,069.18	36,000.00	12,930.82	64.1
02-25-5010-03 OVERTIME	.00	80.88	300.00	219.12	27.0
02-25-5015-00 PART-TIME SALARIES	253.47	2,276.63	4,200.00	1,923.37	54.2
02-25-5020-00 JANITORIAL SALARIES	216.67	1,661.36	2,700.00	1,038.64	61.5
02-25-5025-00 MANAGER	1,958.88	16,508.29	25,500.00	8,991.71	64.7
02-25-5050-00 PAYROLL TAXES	384.20	3,134.46	5,100.00	1,965.54	61.5
02-25-5060-00 RETIREMENT FUND	385.32	3,198.21	5,100.00	1,901.79	62.7
02-25-5065-00 HEALTH INSURANCE	973.00	9,425.84	15,000.00	5,574.16	62.8
02-25-5070-00 WORKMEN'S COMPENSATION	91.11	686.20	600.00	(86.20)	114.4
02-25-6010-00 UTILITIES	302.88	2,337.15	3,900.00	1,562.85	59.9
02-25-6505-00 OFFICE EXPENSE	206.22	2,905.27	5,000.00	2,094.73	58.1
02-25-6506-00 UTILITY BILL MAILING	334.55	2,651.44	4,100.00	1,448.56	64.7
02-25-6510-00 TELEPHONE	114.29	948.14	1,800.00	851.86	52.7
02-25-6511-00 TRAINING & MEETINGS	286.44	286.44	1,200.00	913.56	23.9
02-25-6513-00 PUBLISHING	286.44	310.74	1,000.00	689.26	31.1
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,262.36	2,200.00	(62.36)	102.8
02-25-6518-00 CLEANING SUPPLIES	.00	682.28	1,000.00	317.72	68.2
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	1,364.59	4,093.77	6,000.00	1,906.23	68.2
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	1,792.52	7,500.00	5,707.48	23.9
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	984.02	1,000.00	15.98	98.4
02-25-8010-00 AUDIT	.00	5,175.00	5,900.00	725.00	87.7
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	2,507.75	10,391.21	20,000.00	9,608.79	52.0
02-25-8012-00 COMP. PROFESSIONAL SERVICES	350.80	2,780.61	8,100.00	5,319.39	34.3
02-25-8014-00 LEGAL	93.00	557.00	8,000.00	7,443.00	7.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	1,340.00	7,054.00	40,000.00	32,946.00	17.6
02-25-9028-00 COMMUNICATIONS	.00	2,277.17	3,500.00	1,222.83	65.1
TOTAL ADMINISTRATION	14,360.67	107,530.17	216,500.00	108,969.83	49.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	15,004.22	127,094.63	212,500.00	85,405.37	59.8
02-70-5010-03 OVERTIME	445.77	3,889.84	10,000.00	6,110.16	38.9
02-70-5015-00 PART TIME SALARIES	294.93	1,257.08	2,600.00	1,342.92	48.4
02-70-5050-00 PAYROLL TAXES	1,172.12	9,857.60	17,500.00	7,642.40	56.3
02-70-5060-00 RETIREMENT FUND	821.86	6,934.37	12,000.00	5,065.63	57.8
02-70-5065-00 HEALTH INSURANCE	4,246.11	34,031.23	65,000.00	30,968.77	52.4
02-70-5070-00 WORKMEN'S COMPENSATION	546.66	4,117.20	7,900.00	3,782.80	52.1
02-70-6010-00 UTILITIES	21,703.37	106,696.14	177,000.00	70,303.86	60.3
02-70-6510-00 TELEPHONE	681.66	4,835.97	7,000.00	2,164.03	69.1
02-70-6511-00 TRAINING	.00	55.00	3,000.00	2,945.00	1.8
02-70-6518-00 CLEANING SUPPLIES	108.54	957.99	1,500.00	542.01	63.9
02-70-6522-00 INSURANCE	5,368.25	18,157.01	23,500.00	5,342.99	77.3
02-70-6524-00 GAS AND OIL	803.19	5,523.51	14,000.00	8,476.49	39.5
02-70-6526-00 OPERATING SUPPLIES	19,296.73	65,425.51	142,000.00	76,574.49	46.1
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	11.76	3,400.00	3,388.24	.4
02-70-6544-01 METER UPGRADE	565.89	36,224.80	95,000.00	58,775.20	38.1
02-70-6544-02 TOOLS	.00	128.79	5,000.00	4,871.21	2.6
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	185.86	33,100.84	37,500.00	4,399.16	88.3
02-70-6544-10 HWY 60 WATERLINE PROJECT	.00	512,145.32	850,000.00	337,854.68	60.3
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	7,899.52	30,000.00	22,100.48	26.3
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-7015-00 R&M WATERLINES	.00	3,144.18	25,000.00	21,855.82	12.6
02-70-7020-00 REPAIRS & MAINTENANCE	1,885.25	7,968.29	50,000.00	42,031.71	15.9
02-70-7022-00 VEHICLE REPAIRS	295.16	1,508.03	4,000.00	2,491.97	37.7
02-70-7030-00 PURCHASED WATER	.00	65.27	6,000.00	5,934.73	1.1
02-70-7035-00 WATER ASSESMENT	.00	78,275.60	98,000.00	19,724.40	79.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,000.00	4,500.00	3,500.00	22.2
02-70-8012-00 PROFESSIONAL SERVICES	10,543.39	63,752.28	120,000.00	56,247.72	53.1
TOTAL OPERATIONS - WATER FUND	83,968.96	1,134,057.76	2,412,900.00	1,278,842.24	47.0
<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	98,329.63	1,241,587.93	2,719,400.00	1,477,812.07	45.7
NET REVENUE OVER EXPENDITURES	448,257.39	1,561,390.65	(702,200.00)	(2,263,590.65)	222.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	138,107.92	1,083,278.35	1,500,000.00	416,721.65	72.2
03-00-4320-00 SEWER TAP FEES	4,000.00	134,100.00	.00	(134,100.00)	.0
03-00-4330-00 MISCELLANEOUS	1,100.00	44,868.50	10,000.00	(34,868.50)	448.7
03-00-4610-00 EARNINGS ON INVESTMENTS	(257.59)	33,927.01	30,000.00	(3,927.01)	113.1
 TOTAL SOURCE 00	 142,950.33	 1,296,173.86	 1,540,000.00	 243,826.14	 84.2
 TOTAL FUND REVENUE	 142,950.33	 1,296,173.86	 1,540,000.00	 243,826.14	 84.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,999.12	36,372.83	57,500.00	21,127.17	63.3
03-25-5010-03 OVERTIME	.00	157.92	500.00	342.08	31.6
03-25-5015-00 PART-TIME SALARIES	.00	2,023.16	4,200.00	2,176.84	48.2
03-25-5020-00 JANITORIAL SALARIES	216.67	1,661.32	2,600.00	938.68	63.9
03-25-5025-00 MANAGER SALARIES	3,802.54	32,045.55	49,500.00	17,454.45	64.7
03-25-5050-00 PAYROLL TAXES	584.08	5,272.74	8,700.00	3,427.26	60.6
03-25-5060-00 RETIREMENT FUND	634.07	5,479.56	8,300.00	2,820.44	66.0
03-25-5065-00 HEALTH INSURANCE	1,600.79	16,402.42	28,000.00	11,597.58	58.6
03-25-5070-00 WORKMEN'S COMPENSATION	91.11	686.19	600.00	(86.19)	114.4
03-25-6010-00 UTILITIES - TOWN HALL	302.88	2,337.15	4,400.00	2,062.85	53.1
03-25-6505-00 OFFICE EXPENSES	84.09	2,100.33	4,400.00	2,299.67	47.7
03-25-6506-00 UTILITY BILL MAILING	334.55	2,651.47	4,000.00	1,348.53	66.3
03-25-6510-00 TELEPHONE	114.29	948.14	1,800.00	851.86	52.7
03-25-6511-00 TRAINING & MEETINGS	286.42	286.42	1,100.00	813.58	26.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	163.29	500.00	336.71	32.7
03-25-6518-00 CLEANING SUPPLIES	.00	765.80	1,000.00	234.20	76.6
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,501.04	4,503.12	6,600.00	2,096.88	68.2
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	119.74	395.05	1,100.00	704.95	35.9
03-25-8010-00 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
03-25-8012-00 PROFESSIONAL SERVICES	304.49	2,687.92	7,000.00	4,312.08	38.4
03-25-8014-00 LEGAL	.00	7,978.70	30,000.00	22,021.30	26.6
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	181.64	40,000.00	39,818.36	.5
TOTAL PERSONNEL	13,975.88	129,900.72	279,500.00	149,599.28	46.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,914.69	151,788.88	253,000.00	101,211.12	60.0
03-70-5010-03 OVERTIME PAY	544.81	4,754.13	10,000.00	5,245.87	47.5
03-70-5050-00 PAYROLL TAXES	1,372.95	11,661.79	20,300.00	8,638.21	57.5
03-70-5060-00 RETIREMENT FUND	965.29	8,147.47	14,500.00	6,352.53	56.2
03-70-5065-00 HEALTH INSURANCE	5,146.21	41,245.64	72,000.00	30,754.36	57.3
03-70-5070-00 WORKMEN'S COMPENSATION	637.77	4,799.40	8,200.00	3,400.60	58.5
03-70-6010-00 UTILITIES	15,225.22	132,333.06	225,000.00	92,666.94	58.8
03-70-6510-00 TELEPHONE	983.95	3,882.31	5,200.00	1,317.69	74.7
03-70-6511-00 TRAINING	.00	85.00	3,000.00	2,915.00	2.8
03-70-6518-00 CLEANING SUPPLIES	139.44	854.93	1,500.00	645.07	57.0
03-70-6522-00 INSURANCE	6,109.32	20,308.14	26,600.00	6,291.86	76.4
03-70-6524-00 GAS AND OIL	767.05	5,003.37	14,500.00	9,496.63	34.5
03-70-6526-00 OPERATING SUPPLIES	9,520.29	69,057.90	105,000.00	35,942.10	65.8
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	11.76	3,500.00	3,488.24	.3
03-70-6544-02 TOOLS	19.33	19.33	3,500.00	3,480.67	.6
03-70-6544-03 VEHICLE	91.87	33,006.85	37,500.00	4,493.15	88.0
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 & MAINT - MAINS	.00	3,361.31	20,000.00	16,638.69	16.8
03-70-7020-00 REPAIRS & MAINTENANCE	12,896.79	33,097.95	80,000.00	46,902.05	41.4
03-70-7022-00 VEHICLE REPAIRS	277.16	1,207.52	3,800.00	2,592.48	31.8
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	1,425.00	3,000.00	1,575.00	47.5
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	986.36	5,500.00	4,513.64	17.9
03-70-8012-00 PROFESSIONAL SERVICES	13,121.50	20,143.46	30,000.00	9,856.54	67.1
TOTAL OPERATIONS - SEWER FUND	85,733.64	547,181.56	1,150,600.00	603,418.44	47.6
TOTAL FUND EXPENDITURES	99,709.52	677,082.28	1,430,100.00	753,017.72	47.4
NET REVENUE OVER EXPENDITURES	43,240.81	619,091.58	109,900.00	(509,191.58)	563.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	30,441.46	50,000.00	19,558.54	60.9
05-00-4110-00 PARK FEES	5,500.00	60,600.00	62,500.00	1,900.00	97.0
05-00-4130-00 LARIMER COUNTY USE TAX	7,147.81	56,196.99	40,000.00	(16,196.99)	140.5
05-00-4330-00 OTHER	57.34	1,276.66	1,000.00	(276.66)	127.7
05-00-4610-00 CT-EARNINGS ON INVEST.	486.82	1,987.86	3,500.00	1,512.14	56.8
TOTAL SOURCE 00	13,191.77	150,502.97	157,000.00	6,497.03	95.9
TOTAL FUND REVENUE	13,191.77	150,502.97	157,000.00	6,497.03	95.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	2,800.00	3,500.00	6,000.00	2,500.00	58.3
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	4,920.59	45,898.92	55,700.00	9,801.08	82.4
05-70-6546-00 SUNRISE PARK	1,397.50	1,397.50	2,500.00	1,102.50	55.9
05-70-6547-00 PARISH PARK	.00	284.10	2,500.00	2,215.90	11.4
05-70-6548-00 HAYS PARK	.00	64,104.13	75,700.00	11,595.87	84.7
05-70-6549-00 PIONEER RIDGE PARK	.00	72.50	2,500.00	2,427.50	2.9
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	4.73	4.73	5,000.00	4,995.27	.1
05-70-6553-00 CLEARVIEW PARK	53.96	218.96	2,500.00	2,281.04	8.8
05-70-7020-00 REPAIR & MAINT.	118.74	118.74	2,000.00	1,881.26	5.9
TOTAL DEPARTMENT 70	9,295.52	115,599.58	191,400.00	75,800.42	60.4
TOTAL FUND EXPENDITURES	9,295.52	115,599.58	191,400.00	75,800.42	60.4
NET REVENUE OVER EXPENDITURES	3,896.25	34,903.39	(34,400.00)	(69,303.39)	101.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4330-00 OTHER	.00	32,651.60	.00	(32,651.60)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	144.48	959.17	700.00	(259.17)	137.0
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TOTAL SOURCE 00	144.48	33,610.77	225,700.00	192,089.23	14.9
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TOTAL FUND REVENUE	144.48	33,610.77	225,700.00	192,089.23	14.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	144.48	33,610.77	(989,800.00)	(1,023,410.77)	3.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	225.00	2,140.50	2,800.00	659.50	76.5
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	9.85	61.54	100.00	38.46	61.5
TOTAL SOURCE 00	234.85	2,202.04	2,900.00	697.96	75.9
TOTAL FUND REVENUE	234.85	2,202.04	2,900.00	697.96	75.9
NET REVENUE OVER EXPENDITURES	234.85	2,202.04	2,900.00	697.96	75.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	98.18	3,000.00	2,901.82	3.3
TOTAL SOURCE 00	.00	98.18	503,000.00	502,901.82	.0
TOTAL FUND REVENUE	.00	98.18	503,000.00	502,901.82	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	58,473.00	86,700.00	28,227.00	67.4
09-70-6544-10 COMPUTERS	.00	5,000.00	5,000.00	.00	100.0
09-70-6544-11 POLICE EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
TOTAL DEPARTMENT 70	.00	63,473.00	136,600.00	73,127.00	46.5
TOTAL FUND EXPENDITURES	.00	63,473.00	136,600.00	73,127.00	46.5
NET REVENUE OVER EXPENDITURES	.00	(63,374.82)	366,400.00	429,774.82	(17.3)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	115,292.44	369,588.62	345,000.00	(24,588.62)	107.1
11-00-4610-00 EARNINGS ON INVESTMENTS	75.68	4,265.11	6,000.00	1,734.89	71.1
TOTAL SOURCE 00	<u>115,368.12</u>	<u>373,853.73</u>	<u>351,000.00</u>	<u>(22,853.73)</u>	<u>106.5</u>
TOTAL FUND REVENUE	<u>115,368.12</u>	<u>373,853.73</u>	<u>351,000.00</u>	<u>(22,853.73)</u>	<u>106.5</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,289.08	11,408.17	18,500.00	7,091.83	61.7
11-25-5010-03 OVERTIME	.00	99.61	100.00	.39	99.6
11-25-5011-00 PART TIME OFFICE	.00	2,023.16	4,200.00	2,176.84	48.2
11-25-5025-00 MANAGER	1,958.88	16,508.29	25,500.00	8,991.71	64.7
11-25-5050-00 PAYROLL TAXES	244.10	2,243.88	3,700.00	1,456.12	60.7
11-25-5060-00 RETIREMENT FUND	235.53	2,016.98	3,300.00	1,283.02	61.1
11-25-5065-00 HEALTH INSURANCE	551.29	7,026.73	11,600.00	4,573.27	60.6
11-25-5070-00 WORKMAN'S COMPENSATION	91.11	686.20	500.00	(186.20)	137.2
11-25-6010-00 UTILITIES	302.88	564.98	1,800.00	1,235.02	31.4
11-25-6505-00 OFFICE SUPPLIES	132.09	883.87	1,200.00	316.13	73.7
11-25-6506-00 UTILITY BILL MAILING	334.55	2,651.42	4,100.00	1,448.58	64.7
11-25-6510-00 TELEPHONE	114.29	326.45	700.00	373.55	46.6
11-25-6522-00 INSURANCE AND BONDS	545.83	1,637.49	2,400.00	762.51	68.2
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	6,300.00	6,300.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	249.34	424.24	500.00	75.76	84.9
11-25-8010-00 AUDIT	.00	2,500.00	2,500.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	304.49	2,154.71	3,300.00	1,145.29	65.3
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	6,353.46	53,156.18	93,700.00	40,543.82	56.7
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,906.82	21,873.80	47,400.00	25,526.20	46.2
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	144.58	1,649.47	4,000.00	2,350.53	41.2
11-70-5060-00 RETIREMENT FUND	176.10	1,712.86	3,700.00	1,987.14	46.3
11-70-5065-00 HEALTH INSURANCE	195.54	3,593.50	9,500.00	5,906.50	37.8
11-70-5070-00 WORKMEN'S COMPENSATION	273.33	2,058.60	1,400.00	(658.60)	147.0
11-70-6510-00 TELEPHONE	144.47	144.47	800.00	655.53	18.1
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	1,000.70	3,002.10	4,400.00	1,397.90	68.2
11-70-6524-00 GAS & OIL	437.44	1,448.49	2,200.00	751.51	65.8
11-70-6526-00 OPERATING SUPPLIES	331.90	331.90	1,100.00	768.10	30.2
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	53.60	53.60	2,000.00	1,946.40	2.7
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	4,664.48	35,868.79	153,500.00	117,631.21	23.4
TOTAL FUND EXPENDITURES	11,017.94	89,024.97	247,200.00	158,175.03	36.0
NET REVENUE OVER EXPENDITURES	104,350.18	284,828.76	103,800.00	(181,028.76)	274.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	.06	.00 (	.06)	.0
TOTAL SOURCE 00	.00	.06	.00 (	.06)	.0
TOTAL FUND REVENUE	.00	.06	.00 (	.06)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	260.31	300.00	39.69	86.8
TOTAL DEPARTMENT 80	.00	260.31	300.00	39.69	86.8
TOTAL FUND EXPENDITURES	.00	260.31	300.00	39.69	86.8
NET REVENUE OVER EXPENDITURES	.00 (	260.25 )(	300.00 )(	39.75 )(	86.8)

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	18,913.81	164,304.48	.00	(164,304.48)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,418.68	12,343.34	.00	(12,343.34)	.0
14-00-5065-00 HEALTH INS.	1,759.52	14,081.16	.00	(14,081.16)	.0
14-00-5070-00 WORKMENS COMPENSATION	182.22	1,372.40	.00	(1,372.40)	.0
TOTAL DEPARTMENT 00	<u>22,274.23</u>	<u>192,101.38</u>	<u>.00</u>	<u>(192,101.38)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>22,274.23</u>	<u>192,101.38</u>	<u>.00</u>	<u>(192,101.38)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(22,274.23)</u>	<u>(192,101.38)</u>	<u>.00</u>	<u>192,101.38</u>	<u>.0</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	169,604.06	1,564,499.14	850,000.00	(714,499.14)	184.1
15-00-4610-00 EARNINGS ON INVESTMENTS	187.29	39,409.38	28,000.00	(11,409.38)	140.8
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	260.31	100.00	(160.31)	260.3
TOTAL SOURCE 00	169,791.35	1,604,168.83	923,100.00	(681,068.83)	173.8
TOTAL FUND REVENUE	169,791.35	1,604,168.83	923,100.00	(681,068.83)	173.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-15 DOWNTOWN PARKING LOT	.00	4,228.50	20,000.00	15,771.50	21.1
15-70-7015-00 ANNUAL OVERLAY	.00	215,000.68	250,000.00	34,999.32	86.0
15-70-7020-00 STREET REPAIR & MAINT.	340.55	44,080.30	150,000.00	105,919.70	29.4
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,651.36	2,000.00	348.64	82.6
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	1,439.09	2,346.22	5,000.00	2,653.78	46.9
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	1,779.64	267,307.06	600,500.00	333,192.94	44.5
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	1,405.00	228,663.57	125,000.00	(103,663.57)	182.9
TOTAL DEPARTMENT 80	1,405.00	228,663.57	125,000.00	(103,663.57)	182.9
TOTAL FUND EXPENDITURES	3,184.64	495,970.63	725,500.00	229,529.37	68.4
NET REVENUE OVER EXPENDITURES	166,606.71	1,108,198.20	197,600.00	(910,598.20)	560.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	9,529.00	65,285.75	90,000.00	24,714.25	72.5
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	11.29	10.00	(1.29)	112.9
TOTAL SOURCE 00	<u>9,529.00</u>	<u>65,297.04</u>	<u>90,010.00</u>	<u>24,712.96</u>	<u>72.5</u>
TOTAL FUND REVENUE	<u>9,529.00</u>	<u>65,297.04</u>	<u>90,010.00</u>	<u>24,712.96</u>	<u>72.5</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	30,000.00	99,210.00	69,210.00	30.2
16-70-7090-00 TOWN OF JOHNSTOWN	.00	300.00	.00 (	300.00)	.0
TOTAL DEPARTMENT 70	<u>.00</u>	<u>30,300.00</u>	<u>99,210.00</u>	<u>68,910.00</u>	<u>30.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>30,300.00</u>	<u>99,210.00</u>	<u>68,910.00</u>	<u>30.5</u>
NET REVENUE OVER EXPENDITURES	<u>9,529.00</u>	<u>34,997.04</u> (	<u>9,200.00</u> ) (	<u>44,197.04</u>)	<u>380.4</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	816.26	21,412.97	35,000.00	13,587.03	61.2
TOTAL SOURCE 00	816.26	21,412.97	35,000.00	13,587.03	61.2
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	20,482.88	655,324.89	230,000.00	(425,324.89)	284.9
17-01-4110-02 POLICE FACILTIES DEV. FEE	4,758.71	150,016.92	53,000.00	(97,016.92)	283.1
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	12,690.15	437,348.87	142,000.00	(295,348.87)	308.0
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	12,337.71	371,075.62	138,000.00	(233,075.62)	268.9
17-01-4110-05 LIBRARY FACILITIES FEE	2,467.52	74,335.11	27,000.00	(47,335.11)	275.3
17-01-4110-06 TRAFFIC SIGNAL	554.02	6,940.05	5,000.00	(1,940.05)	138.8
TOTAL SOURCE 01	53,290.99	1,695,041.46	595,000.00	(1,100,041.46)	284.9
TOTAL FUND REVENUE	54,107.25	1,716,454.43	630,000.00	(1,086,454.43)	272.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	.00	58,512.40	86,700.00	28,187.60	67.5
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	604.94	32,100.00	31,495.06	1.9
17-70-8016-00 PROFESSIONAL SERVICES	9,237.80	23,898.25	80,000.00	56,101.75	29.9
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	198,492.52	533,975.33	1,198,000.00	664,024.67	44.6
17-70-8018-01 WCR 48 IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL DEPARTMENT 70	207,730.32	616,990.92	1,550,200.00	933,209.08	39.8
TOTAL FUND EXPENDITURES	207,730.32	616,990.92	1,550,200.00	933,209.08	39.8
NET REVENUE OVER EXPENDITURES	(153,623.07)	1,099,463.51	(920,200.00)	(2,019,663.51)	119.5

AGREEMENT



INVESTMENT ADVISORY AGREEMENT AMENDMENT

On June 6, 2005, Cutwater Investor Services Corp. ("Adviser", formerly known as MBIA Municipal Investors Service Corporation) and Town of Johnstown ("Client") entered into an Investment Advisory Agreement ("Agreement") for the Adviser to provide investment advisory services to the Client.

Section 13. Termination; Assignment; Amendment, provides that the Agreement may be amended or modified at any time by mutual agreement in writing. The Adviser and Client agree to amend the Agreement, effective September 1, 2015, as follows:

Section 2. Duties of the Adviser, is modified to add the following language after the second paragraph of this section:

"The Client agrees that the Adviser assumes no responsibility or liability, for any Client investments for which the Adviser has not been appointed as Investment Adviser. The Client understands that this Agreement does not require or obligate the Adviser to provide legal or tax advice services to the Client and that the Adviser is not providing such services to the Client.

The Adviser will not advise or take any action on behalf of the Client or provide advice for any legal proceedings involving securities held in or formerly held in the Advisory Account, including bankruptcies and class actions without the consent of the Client; provided however Client acknowledges the Adviser may participate from time to time on ad hoc or official committees related to the affairs of issuers whose securities or obligations may be held in the Advisory Account."

Section 4. Changes in Investment Policies or Assets in the Account, is modified to add the following language to the end of this section:

"Each party shall be aware and responsible for knowing, and conforming to, applicable statutory or regulatory changes affecting their ability to perform their legal and contractual obligations with regard to the investment objectives, policies or restrictions."

Section 5. Allocation of Brokerage, is modified to add the following language to the end of this section:

"The Adviser shall not be liable to the Client for any act or omission of any broker or dealer selected by the Adviser in good faith."

Section 10. Representations by the Client, is modified to add the following language to the end of this section:



BNY MELLON



"The Client agrees that the Adviser may add Client's name to the Adviser's Representative Client List and may provide the Client's name and contact details in response to certain RFP requests for client contact information."

Section 11. Acknowledgment of Receipt of Brochure, is modified to add the following language to the end of this section:

"The Client hereby consents to the Adviser's use of electronic mail to satisfy its disclosure delivery requirements under the federal securities laws (including the Adviser's obligation to deliver its Form ADV), and to deliver any other reports and documents. Such consent shall be effective for the duration of this Agreement, unless the Client revokes such consent in writing."

Signature Page, Adviser's address has been updated to the following:

"1331 Seventeenth Street, Suite 602, Denver, CO 80202."

Exhibit B Work to be Performed 6th bullet, is modified to delete the words "(including balances in local government investment pools)".

Exhibit B Work to be Performed 10th bullet, "Evaluate safekeeping and custodial procedures and agreements." is hereby deleted.

Exhibit C Fee Schedule for Investment Advisory Services, is deleted in its entirety and replaced with the following:

"The annual fee for providing investment advisory services for the Town of Johnstown is as follows:

<u>Assets</u>	<u>Annual Fee</u>
Up to and including the first \$25 million	10 basis points (.10%)
Amounts over \$25 million	7 basis points (.07%)

The fees for investment advisory services will be charged monthly based on the average market value of the cash and securities in the portfolio (an average of last month's ending market value and the current month's ending market value). A pro rata portion of the annual fee (1/12) is billed each month for which this Agreement is in effect."

All other terms and conditions of the Agreement between the Adviser and the Client remain unchanged.



Cutwater Investor Services Corp.

E. Gerard Berrigan, Head of US Fixed Income

Date

Town of Johnstown

Date

AGENDA ITEM 9A

**JOHNSTOWN
PLAZA
METROPOLITAN DISTRICT
(Issuance of Debt)
(Resolution No. 2015-13)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 21, 2015

ITEM NUMBER: 9A

SUBJECT: Resolution Finding that the Issuance of Debt Contemplated by the Exclusion Agreement is not a Material Modification of the Johnstown Plaza Metropolitan District Service Plan

ACTION PROPOSED: Approve Resolution No. 2015-13

PRESENTED BY: Town Attorney, Avi Rocklin

AGENDA ITEM DESCRIPTION: Town Council approved a Service Plan for Johnstown Plaza Metropolitan District ("Service Plan") on August 17, 2015 by adoption of Resolution No. 2015-11. As a condition of the Resolution of Approval, Town Council required that the proponent of the organization of the Johnstown Plaza Metropolitan District, Johnstown Plaza, LLC, a Kansas limited liability company ("JP, LLC"), and the Board of Directors of the Thompson Crossing Metropolitan District No. 2 ("TCMD2") enter into an Exclusion Agreement. In satisfaction of that condition, JP, LLC, TCMD2 and Creditors of TCMD2 (defined to be creditors of TCMD2 entitled to reimbursement of capital expenditures on behalf of TCMD2) entered into an Exclusion Agreement providing, in part, that, upon exclusion of the property to be contained within the Johnstown Plaza Metropolitan District ("JPMD") and completion of the organization of JPMD, JPMD will issue a stipulated amount of interest-bearing bonds or other multiple-fiscal year obligations in favor of the Creditors, which debt is to be secured by a pledge of ten (10) mills or other revenue of JPMD. The contemplated debt is to pay the Creditors for a portion of the outstanding obligations owed by TCMD2 to the Creditors, which obligations arose from developer advances for capital improvements. The Exclusion Agreement requires that JP, LLC obtain the Town's acknowledgment that the issuance of the contemplated debt does not constitute a material modification of the Service Plan.

The Service Plan provides that JPMD may issue debt to finance the cost of capital improvements and that any debt issued with a pledge of revenue not otherwise contemplated therein is not a material modification of the Service Plan if such pledge is approved by Town Council in advance of the issuance.

LEGAL ADVICE: The Town Attorney and the Town's legal consultant, MaryAnn McGeady, have reviewed the Resolution as well as the Service Plan and Exclusion Agreement.

FINANCIAL ADVICE: N/A

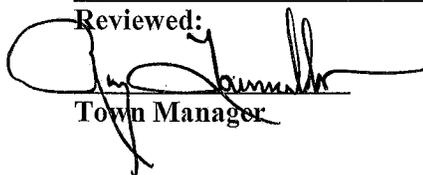
RECOMMENDED ACTION: Approve Resolution No. 2015-13.

SUGGESTED MOTION:

For Approval: I move to approve Resolution No. 2015-13, finding that the issuance of the debt contemplated by the Exclusion Agreement is not a material modification of the Johnstown Plaza Metropolitan District Service Plan.

For Denial: I move to deny approval of Resolution No. 2015-13.

Reviewed:


Town Manager

RESOLUTION

No. 2015-13

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2015-13

A RESOLUTION FINDING THAT THE ISSUANCE OF DEBT CONTEMPLATED BY THE EXCLUSION AGREEMENT IS NOT A MATERIAL MODIFICATION OF THE JOHNSTOWN PLAZA METROPOLITAN DISTRICT SERVICE PLAN

WHEREAS, Town Council of the Town of Johnstown (“Town Council”) approved a Service Plan for Johnstown Plaza Metropolitan District (“Service Plan”) on August 17, 2015 by adoption of Resolution No. 2015-11 (“Resolution of Approval”); and

WHEREAS, as a condition of the Resolution of Approval, Town Council required that the proponent of the organization of the Johnstown Plaza Metropolitan District, Johnstown Plaza, LLC, a Kansas limited liability company (“JP, LLC”), and the Board of Directors of the Thompson Crossing Metropolitan District No. 2 (“TCMD2”) enter into an Exclusion Agreement; and

WHEREAS, in satisfaction of the foregoing condition, JP, LLC, TCMD2 and Creditors of TCMD2 (defined to be creditors of TCMD2 entitled to reimbursement of capital expenditures on behalf of TCMD2) entered into an Exclusion Agreement providing, in part, that, upon exclusion of the property to be contained within the Johnstown Plaza Metropolitan District (“JPMD”) and completion of the organization of JPMD, JPMD will issue a stipulated amount of interest-bearing bonds or other multiple-fiscal year obligations in favor of the Creditors, which debt is to be secured by a pledge of ten (10) mills or other revenue of JPMD; and

WHEREAS, the Exclusion Agreement also provides that JP, LLC obtain the Town of Johnstown’s acknowledgment that the issuance of such debt does not constitute a material modification of the Service Plan; and

WHEREAS, the Service Plan provides that any debt issued with a pledge of revenue not otherwise contemplated therein shall be a material modification of the Service Plan unless such pledge is approved by Town Council in advance of the issuance; and

WHEREAS, Town Council desires to provide acknowledgment that the issuance of the contemplated debt does not constitute a material modification of the Service Plan and to approve the pledge of ten (10) mills to secure payment of the debt.

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

1. JPMD’s issuance of interest-bearing bonds or other multiple-fiscal year obligations in favor of the Creditors, as contemplated in the Exclusion Agreement, is consistent

with the basic and essential purposes of the Service Plan and does not constitute a material modification of the Service Plan.

2. Pursuant to the Service Plan, JPMD is permitted to issue debt for, among other purposes, financing the cost of capital improvements, which issuance is subject to the acquisition of the property in JPMD's boundaries (as provided or limited in the Exclusion Agreement), obtaining a consent to overlap from TCMD2 and final exclusion of the property acquired from TCMD2.

3. The pledge of ten (10) mills to secure payment of the interest-bearing bonds or other multiple-fiscal year obligations to be issued by JPMD in favor of the Creditors, as contemplated in the Exclusion Agreement, is hereby approved.

PASSED, SIGNED, APPROVED, AND ADOPTED this 21st day of September, 2015.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

AGENDA ITEM 9B

**MODIFICATION
OF
SERVICE PLAN**

**(Thompson Crossing Metropolitan Districts
Nos. 1-6)**

(Resolution No. 2015-14)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 21, 2015

ITEM NUMBER: 9B

SUBJECT: A Resolution Modifying Approval of the Service Plan for the Thompson Crossing Metropolitan Districts Nos. 1-6 by Eliminating a Condition Related to the Issuance of Debt

ACTION PROPOSED: Approve Resolution No. 2015-14

PRESENTED BY: Town Attorney, Avi Rocklin

AGENDA ITEM DESCRIPTION: Town Council approved a modified Service Plan for the Thompson Crossing Metropolitan Districts Nos. 1-6 ("Districts") on October 3, 2005 by adoption of Resolution No. 2005-34. As a condition of approval, Paragraph 3(c) of Resolution No. 2005-34 provides that: "[p]rior to any such sale or transfer of bonds or other obligations by any of the Districts, there shall have been filed with and approved in writing by the Town an amended Financing Plan and a market feasibility report of an independent consultant acceptable to the Town, demonstrating sufficient current and projected demand for developed property in the Districts to support the bonds or other obligations proposed to be issued, and any bonds or other obligations already outstanding, with revenues derived from the limited mill levy and other sources of revenue authorized under the Service Plan" (hereinafter "Condition 3(c)"). The Service Plan contains provisions setting forth the conditions of the issuance of debt by the Districts and the collection of revenue to support such debt. The Districts are legally obligated to comply with the conditions and limitations set forth in the Service Plan and in the related and applicable provisions of the Colorado Special District Act, C.R.S. §§ 32-1-101 *et seq.* Elimination of Condition 3(c) would be in the best interests of the Town.

LEGAL ADVICE: The Town Attorney prepared Resolution No. 2015-14.

FINANCIAL ADVICE: N/A

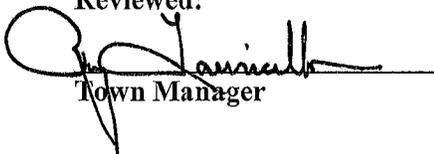
RECOMMENDED ACTION: Approve Resolution No. 2015-14.

SUGGESTED MOTION:

For Approval: I move to approve Resolution No. 2015-14, modifying approval of the Service Plan for the Thompson Crossing Metropolitan Districts Nos. 1-6 by eliminating condition 3(c) related to the issuance of debt.

For Denial: I move to deny approval of Resolution No. 2015-14.

Reviewed:


Town Manager

RESOLUTION

No. 2015-14

TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2015-14

**MODIFYING APPROVAL OF THE SERVICE PLAN FOR
THOMPSON CROSSING METROPOLITAN DISTRICTS NOS. 1-6
BY ELIMINATING A CONDITION RELATED TO THE ISSUANCE OF DEBT**

WHEREAS, Town Council of the Town of Johnstown ("Town Council") approved a modified Service Plan for the Thompson Crossing Metropolitan Districts Nos. 1-6 ("Districts") on October 3, 2005 by adoption of Resolution No. 2005-34; and

WHEREAS, as a condition of approval, Paragraph 3(c) of Resolution No. 2005-34 provides that: "[p]rior to any such sale or transfer of bonds or other obligations by any of the Districts, there shall have been filed with and approved in writing by the Town an amended Financing Plan and a market feasibility report of an independent consultant acceptable to the Town, demonstrating sufficient current and projected demand for developed property in the Districts to support the bonds or other obligations proposed to be issued, and any bonds or other obligations already outstanding, with revenues derived from the limited mill levy and other sources of revenue authorized under the Service Plan" (hereinafter "Condition 3(c)"); and

WHEREAS, Town Council desires to eliminate Condition 3(c), recognizing that the conditions of the issuance of debt by the Districts and the collection of revenue to support such debt are set forth in the Service Plan and that the Districts are obligated to comply with the conditions and limitations set forth in the Service Plan and in the applicable provisions of the Colorado Special District Act, C.R.S. §§ 32-1-101 *et seq.*; and

WHEREAS, modification of Resolution No. 2005-34 to eliminate Condition 3(c) is in the best interests of the Town of Johnstown.

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

1. Condition 3(c) of Resolution No. 2005-34 is hereby withdrawn, and shall no longer be a condition of approval of the Service Plan nor shall it be an outstanding obligation of the Districts.
2. Except as expressly set forth above, Resolution No. 2005-34 shall remain in full force and effect.

PASSED, SIGNED, APPROVED, AND ADOPTED this 21st day of September, 2015.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

AGENDA ITEM 9C

**AWARD
OF
CONTRACT
(Columbine Complex Door Replacement
Project)
(Door Specialties)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 21, 2105

ITEM NUMBER: 9C

SUBJECT: Consider award of contract for the Columbine Complex Door Project to Door Specialties

ACTION PROPOSED: Award contract to Door Specialties

PRESENTED BY: Public Works Director

AGENDA ITEM DESCRIPTION: Funds for the Columbine Complex were budgeted in the 2015 Budget to assist with needed upgrades to the Columbine Complex Buildings. One priority was installing ADA compliant and new metal doors in the buildings.

The advertisement for bids was published on July 28, 2015 and bids were opened on August 13, 2015. One bid was received, from Door Specialties, for \$36,513.00. As there was only one bid received; several other contractors were notified of the project; Town staff researched the cost of ADA door operators and metal door costs and determined that the bid was a reasonable bid.

Based upon a review of the bid by the Town's Public Works Director, it is recommended the bid for the Columbine Complex Door Project be awarded to Door Specialties in the amount of \$36,513.00.

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

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

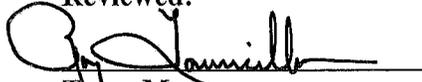
RECOMMENDED ACTION: Award contract to Door Specialties

SUGGESTED MOTION:

For Approval: I move to approve the contract for the Columbine Complex Door Project to Door Specialties in a total amount not to exceed **\$36,513.00** 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 Columbine Complex Door Project to Door Specialties

Reviewed:


Town Manager

AGREEMENT

1.5.8 AGREEMENT

THIS AGREEMENT, made this 9th day of September, 2015, by and between the Town of Johnstown, hereinafter called "TOWN", and Door Specialties doing business as Door Specialties 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 **COLUMBINE COMPLEX DOOR PROJECT**.
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 Thirty six thousand five hundred thirteen and 00/100 Dollars (\$36,513.00) for the **COLUMBINE COMPLEX DOOR PROJECT**.
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 N/A
 - (G) Notice of Award
 - (H) Acceptance of Notice
 - (I) Agreement
 - (J) Payment Bond N/A
 - (K) Performance Bond N/A
 - (L) Certificates of Insurance
 - (M) Notice to Proceed
 - (N) Special Conditions
 - (O) General Conditions

(R) Notice Regarding Illegal Aliens

(S) 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 _____

BY SR. _____

NAME Mark Romanowski

NAME Steve Niehus

TITLE Mayor

TITLE V.P of Production

ADDRESS 4410 Steel St

Denver, Co 80504

(SEAL)

ATTEST:

ATTEST:

NAME _____

NAME _____

TITLE _____

TITLE _____

APPROVED AS TO FORM:

Johnstown Town Attorney

AGENDA ITEM 9D

**APPOINTMENT
OF
COUNCIL MEMBER**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 21, 2015

ITEM NUMBER: 9D

SUBJECT: Consider Appointment of Councilmember

ACTION PROPOSED: Appoint Councilmember

PRESENTED BY: Town Attorney and Town Clerk

AGENDA ITEM DESCRIPTION: Councilmember Damien Berg resigned from the Town Council effective August 31, 2015. Section 2.6 A. (Vacancies) of the Town Charter provides in part for the following:

“Appointment by Council if the vacancy occurs more than ninety (90) days before the next municipal election. The appointee shall be selected by a majority vote of the remaining members of Council and such appointment shall be made within thirty (30) days after such vacancy occurs. All such appointments shall continue until a successor is elected and qualified at the next general municipal election.”

The position vacancy was posted on the Town’s web page and also advertised in the local newspaper. Six (6) applications were received for the position (please refer to attachments). Applicant interviews were held on September 14th and 16th.

LEGAL ADVICE: The appointment will continue until a successor is elected and qualified at the next general municipal election which is scheduled for April, 2016.

FINANCIAL ADVICE: N/A

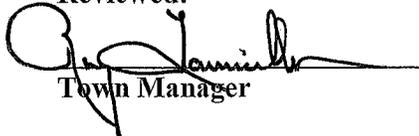
RECOMMENDED ACTION: Appoint Councilmember

SUGGESTED MOTION:

For Approval: I move we appoint (name of appointee) as Councilmember.

For Denial: I move we deny the appointment of (name of appointee) as Councilmember.

Reviewed:


Town Manager

APPLICATIONS

Gbenga Ajiboye

Zachary Allen

Connie Coffman

Bob J. Cogswell

Lawrence "Larry" Storms

Chad W. Young

WORK SESSION

**(Discuss Ordinance Amending Section 2-74
of the Municipal Code)**

(Fines/Disposition of Proceeds)

DRAFT

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2015-_____

**AN ORDINANCE AMENDING SECTION 2-74 OF THE
JOHNSTOWN MUNICIPAL CODE TO INCREASE THE MAXIMUM
FINE AND MODIFY THE ADDITIONAL FINE AND EXPAND THE
DISPOSITION OF PROCEEDS FROM THE ADDITIONAL FINE**

WHEREAS, Section 2-74 of the Johnstown Municipal Code provides that the total fine that may be imposed by the Municipal Court Judge may not exceed three hundred dollars (\$300.00); and

WHEREAS, in 2013, the Colorado General Assembly raised the maximum fine a Colorado municipal court is entitled to impose; and

WHEREAS, C.R.S. § 13-10-113 and C.R.S. § 31-16-101 provide that any person convicted of violating a municipal ordinance may be fined in an amount not to exceed two thousand six hundred fifty dollars (\$2,650.00), which limitation is subject to an annual adjustment for inflation on January 1 of each year; and

WHEREAS, the Johnstown Police Department has recommended that the Johnstown Municipal Code be amended to conform to the maximum limitations set forth in state law; and

WHEREAS, Section 2-74 of the Johnstown Municipal Code further provides that, after determining the appropriate fine for each person convicted of violating an ordinance, the Municipal Court Judge shall add an additional fine equal to ten percent (10%) of such fine and that the proceeds of such additional fine shall be used for the purpose of law enforcement training; and

WHEREAS, the Johnstown Police Department has recommended that, rather than determine the additional fine as a percentage of the fine imposed for violation of the ordinance, the additional fine should be set at a standard rate of ten dollars (\$10.00) for each fine to provide consistency; and

WHEREAS, the Johnstown Police Department has further recommended that the use of the proceeds collected from the additional fine should be expanded to include the purchase of equipment for traffic enforcement and traffic safety; and

WHEREAS, Town Council finds and determines that it is in the best interest of the Town of Johnstown to adopt the recommendations of the Johnstown Police Department and the following amendments and revisions to Section 2-74 of the Johnstown Municipal Code.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, AS FOLLOWS:

Section 1. Section 2-74 of the Johnstown Municipal Code shall be amended to read as follows:

Sec. 2-74. Fines imposed by the Municipal Court.

- (a) *Additional Fine and Maximum Fine.* After determining the appropriate fine for each person convicted of violating an ordinance of the Town, the Municipal Judge shall add thereto an additional fine in the amount of ten dollars (to be known as the *additional fine*). The total fine, including the additional fine, shall not exceed the maximum fine permitted under state law.
- (b) *Disposition of proceeds.* All proceeds of the additional fine shall be paid into the General Fund of the Town to be used for the purpose of law enforcement training or for the purchase of equipment for traffic enforcement and traffic safety.

Section 2. Publication and Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by the Town Charter and the adoption, posting and publication shall be authenticated by the signature of the Mayor and the Town Clerk and by the Certificate of Publication. This Ordinance shall become effective upon final passage as provided by the Home Rule Charter of the Town of Johnstown, Colorado. Copies of the entire Ordinance are available at the office of the Town Clerk.

INTRODUCED, AND APPROVED on first reading by the Town Council of the Town of Johnstown, Colorado, this _____ day of _____, 2015.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this _____ day of _____, 2015.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

**Johnstown Municipal Court, Weld County,
Colorado**
450 S. Parish Avenue
Johnstown, CO 80534
Phone: (970) 587-4664

DRAFT

Δ COURT USE ONLY Δ

ORDER REGARDING SCHEDULE OF FINES

Pursuant to the authority conferred by the Ordinances of the City of Johnstown, the Court hereby adopts a revised schedule of fines for violations of the Town of Johnstown Municipal Ordinances, and hereby

ORDERS that following fines shall apply to penalty point violations:

<u>Point Violation</u>	<u>Fine</u>
"0" penalty points	\$ 60.00
"1" penalty points	\$ 75.00
"2" penalty points	\$ 100.00
"3" penalty points	\$ 125.00
"4" penalty points	\$ 150.00
"6" penalty points or more	SUMMONS

FURTHER ORDERS that the fine for speeding in a school zone or marked construction zone shall be doubled; and

FURTHER ORDERS that, notwithstanding the foregoing, the following fines shall apply to the specified violations:

<u>Description</u>	<u>JTC Section</u>	<u>Fine</u>
Mandatory Use of Seat Belts	237	\$ 100.00
Mandatory Use of Child Restraint	236	\$ 100.00
Compulsory Insurance	1409	SUMMONS
Commercial Vehicle Safety Standards	235	\$ 100.00

FURTHER ORDERS that a surcharge in the amount of \$25.00 shall be added to all fines for traffic violations that do not require a mandatory court appearance; and

FURTHER ORDERS that, except for handicapped parking violations, all parking violations shall have a fine of \$50.00; and

FURTHER ORDERS that handicapped parking violations, violations of JTC Section 1208(5), shall have a fine of \$150.00; and

FURTHER ORDERS that a surcharge in the amount of \$10.00 shall be added to all fines for parking violations; and

FURTHER ORDERS that this order shall supersede all previous orders regarding fines.

The foregoing Order shall take effect on _____, 2015.

Michael Lazar
MUNICIPAL COURT JUDGE

