



AMENDED AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, JANUARY 16, 2025
7:00 P.M.

ATTENDEES/COUNCIL MAY PARTICIPATE VIRTUALLY VIA ZOOM WITH THE INFORMATION BELOW:

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUlhuNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

+16699009128,,84598597603#,,,,*964476# US (San Jose)

+12532158782,,84598597603#,,,,*964476# US (Tacoma)

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT

<https://www.facebook.com/coloradohayden/>

*OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND NOT FACEBOOK LIVE. FACEBOOK LIVE IS MERELY A TOOL TO INCREASE COMMUNITY INVOLVEMENT AND IS NOT THE OFFICIAL RECORD. *

WORK SESSION 6:00 P.M. – 7:00 P.M.

1. BI-MONTHLY WORK SESSION WITH HAYDEN SCHOOL DISTRICT 6:00 P.M. – 6:50 P.M.
2. 6:50 P.M. UPDATED COUNCIL PHOTOS

REGULAR MEETING – 7:00 P.M.

- 1a. CALL TO ORDER
- 1b. MOMENT OF SILENCE
- 1c. PLEDGE OF ALLEGIANCE
- 1d. ROLL CALL
- 1e. COUNCILMEMBER REPORTS AND UPDATES
- 1f. STAFF REPORTS

2. PUBLIC COMMENTS

Citizens are invited to speak to the Council on items that are not on the agenda. All individuals who desire to speak during public comments must sign in using the sheet available by the Town Clerk. There is a three-minute time limit per person, unless otherwise noted by the Mayor. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

3. PROCLAMATIONS/PRESENTATIONS

- A. State of the Town Report – Mathew Mendisco

NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.

4. CONSENT ITEMS

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Councilmember request to pull an item from the consent agenda.

- A. Consideration of minutes for the Regular Meeting of January 2, 2025 Page 3
- B. Consideration to approve payment bill vouchers dated 1/9/25 in the amount of \$30,639.14 Page 9
- C. Consideration to approve payment bill vouchers dated 1/10/25 in the amount of \$72,285.30 Page 11
- D. Consideration to accept November 30, 2024 Financial Statement Page 14
- E. Consideration to re-appoint Amy Williams to the Hayden Planning Commission with a term expiring on 1/31/2023 Page 62
- F. Consideration to re-appoint Sarah Jones and Tim Wohlgenant to the RC CAP Board Page 63

5. OLD BUSINESS

- A. Review and Consider Amendment of 2025 Water and Sewer Rates adding Paper Billing Fee Page 75

6. NEW BUSINESS

- A. Consideration to Approve and Authorization for the Mayor to Sign the Amended Bylaws of the Hayden Economic Development Commission Page 78
- B. Review and Consideration to Approve the Reimbursement Agreement Between the Town of Hayden and the Routt County Sheriff's Department Page 82
- C. Review and Consideration to Approve 1st Reading of Ordinance 736 AN ORDINANCE ESTABLISHING A NEW SECTION 1.12.020 OF THE HAYDEN MUNICIPAL CODE CONCERNING RESTITUTION AND AMENDING SECTION 4.16.010 TO INCLUDE A REFERENCE TO THE TOWN'S GENERAL PENALTY PROVISION Page 84
- D. Review and Consider Approval of Ordinance 737 An Ordinance of the Town of Hayden, Colorado approving an agreement extending the term of an electric utility franchise agreement between the Town of Hayden and the Yampa Valley Electric Association (YVEA) Page 90

7. PULLED CONSENT ITEMS

8. STAFF AND COUNCILMEMBER REPORTS AND UPDATES (CONTINUED, IF NECESSARY)

9. EXECUTIVE SESSION (IF NECESSARY)

10. ADJOURNMENT

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:01 p.m. Mayor Pro Tem Gann and Councilmembers Bell, Haight, Hicks, Hayden and Carlson were present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Barbara Binetti, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, Community Development Director, Tegan Ebbert, Hayden Center Recreation Director, Rhonda Sweetser, and Hayden Center Arts and Events Director, Sarah Stinson

MOMENT OF SILENCE Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE Mayor Banks led the Pledge of Allegiance.

COUNCILMEMBER
REPORT AND UPDATE

Study Session

Staff & Councilmember Reports

HAYDEN CENTER

Sarah Stinson, Director Arts and Events:

- Working on Year End Reporting
- Sip and paint is the most highly requested class. Will have first class on 1/29/25 with a mock up class for employees on the 15th.
- New person starting on the 21st. Will work to transition into the position before out on Maternity leave.
- Starting on Valentine Soiree planning.

Rhonda Sweetser, Director Parks and Recreation:

POLICE

Chief of Police Scurlock:

- Trying to close out some 2024 projects. We ordered the hardware for our digital ticketing and hope to have it up and running by the end of February.
- Began working on a complete review/revision of all internal PD policies.
- With the policy review, we are going to seek accreditation from the Colorado Association of Chiefs of Police and incorporating the Trust Building Campaign from the International Association of Chiefs of Police.

PUBLIC WORKS

Bryan Richards, Public Works Director: Gave a handout on the Spruce to Washington rehab sewer project showing the clay pipes. Attached in the minutes. We contract with Action Services for these issues. The photos are showing the cracking un the clay pipes, roots coming through etc. and why these lead to backups. Bid closes on 1/15/25 to rectify this issue. It is a two-phase project: first is the top of Hospital hill, second is the bottom of the hill. We received a \$480,000.00 grant to fix this. Councilmember Bell asked if it will be relined or dug up. Bryan Richards responded that the issues are to much so it will be trenched and replaced.

Mayor Banks asked the diameter of the pipe. It is 6 inch. Some are 4 inch into homes. 8 inch is best. Other projects the NW Business park heating and cooling on geo thermal bid is closing on the 15th as well. The geothermal and the shell building are separate bids. Routt County, Steamboat Springs, and Hayden have a coop project at the sewer plant. The survey has been done and it is in design now. Big advantage for us is that we have a battery powered back up for when we lose power that will last for 6 hours. Hitting preventative maintenance hard for the last two weeks. Back Flow Device notices will be sent out as per state regulations of the annual testing. Plowing will happen whenever there is two inches of snow.

PLANNING

Tegan Ebbert, Community Development Director: Working on year-end projects and some funding projects for this year. We are finishing up the preliminary application review of the Weinberger project that was submitted. Mike Johnson helps to review the projects to be sure that all documents are submitted correctly. That preliminary application review will be done by Monday. We already see that there are things missing so it will be going back to the contractor.

ADMINISTRATION

Mathew Mendisco, Town Manager: The Council is coming up on the 2 year mark for the Strategic Plan. That will be in June and will be posted as a work session. Usually have it at CMC on a Friday starting at 2 p.m. and then on Saturday from 8-12. This helps with focus on the budget and priorities for 2026. Made an offer for the Coordinator position and the person accepted. I am working on some internal structuring of departments and will keep you included on that. The steering commission meeting for the RTA is ongoing. Working on a grant to help get infrastructure ready with CDOT. The current proposed site is around the Robinson land and Town land. Where it makes sense. There are two permitted spurs on the Robinson land. They are on board with the project. I sent you the overview of the Executive Summary but will have the full report in the next meeting packet. It will take about 20 minutes. Carlson asked if Robinson owns the whole triangular parcel. Mathew explained that they own back to the rails on the large swatch of land. Bell asked if we have a listing of the Town owned properties. Mathew and Tegan said they would send him a link to the files and a list of the properties.

Barbara Binetti, Town Clerk: nothing
Andrea Salazar, Finance Manager: absent

Staff reports will continue at the end of the meeting.

COUNCILMEMBER REPORT AND UPDATE	None
OPENING PRAYER MOMENT OF SILENCE	Mayor Banks offered a moment of silence.
PLEDGE OF ALLEGIANCE	Mayor Banks led the Pledge of Allegiance.
PUBLIC COMMENTS	None

PROCLAMATIONS/
PRESENTATIONS

None

CONSENT ITEMS

A. Consideration of minutes for the Regular Meeting of December 19, 2024

Councilmember Carlson moved to approve the consent items. Councilmember Bell seconded. Roll call vote. Councilmember Bell - aye. Councilmember Haight - aye. Councilmember Hicks - aye. Councilmember Hayden - abstain. Councilmember - Carlson. Mayor Pro Tem Gann - aye. Mayor Banks - aye. Motion carried.

B. Consideration to approve payment bill vouchers date 12/23/2024 in the amount of \$46,584.24

C. Consideration to approve payment bill vouchers date 12/26/2024 in the amount of \$198,005.47

D. Consideration to approve payment bill vouchers date 12/27/2024 in the amount of \$761.17

OLD BUSINESS

None

NEW BUSINESS

None

PULLED CONSENT ITEMS

None

STAFF AND
COUNCILMEMBER
REPORTS AND UPDATES
CONTINUED

Councilmember Carlson stated she got an email from Chief Scurlock regarding ride a longs. She highly suggested to the Council that if they had not done a ride along before that they should as it is highly educational. Mayor Banks asked Chief Scurlock how long a ride along usually is. Chief responded approximately 2 hours.

Mathew Mendisco

- There will be a tour of the Water Plant in February
- The town's water attorney will be at the next study session, January 16, 2025.

EXECUTIVE SESSION

None

ADJOURNMENT

Mayor Banks adjourned the meeting at 6:37 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 16th DAY OF January 2025.

Ryan Banks, Mayor

Photos

Project Spruce to Washington	Printed on 9/17/2024	Def Standard NASSCO~PACP-6
Pipe Segment Reference MH 17.4 to MH 17.5	City Hayden	Street Walnut



File name: **MH 17_4 to MH 17_5_0001.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **0 ft**
 Code: **MWL**
Water Level, 5% of the vertical dimension



File name: **MH 17_4 to MH 17_5_0002.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **0 ft**
 Code: **CM**
Crack Multiple, from 12 o'clock to 12 o'clock



File name: **MH 17_4 to MH 17_5_0003.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **12.15 ft**
 Code: **CC**
Crack Circumferential, from 12 o'clock to 12 o'clock

Photos

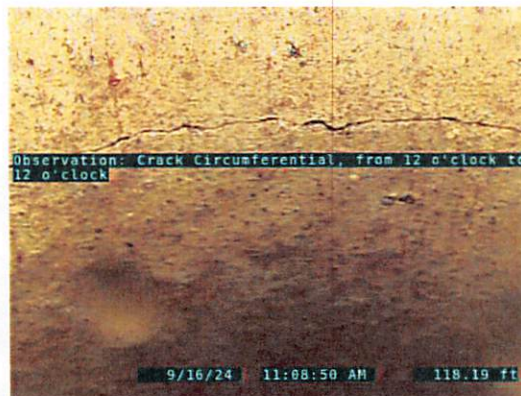
Project Spruce to Washington	Printed on 9/17/2024	Def Standard NASSCO-PACP-6
Pipe Segment Reference MH 17.4 to MH 17.5	City Hayden	Street Walnut



File name: **MH 17_4 to MH 17_5_0004.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **23.51 ft**
 Code: **RBJ**
Roots Ball Joint, at 12 o'clock , 55% lost



File name: **MH 17_4 to MH 17_5_0005.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **25.62 ft**
 Code: **TBA**
Tap Break-In Active, at 12 o'clock , 4 inch dim



File name: **MH 17_4 to MH 17_5_0006.jpg**
 Inspection date and time: **9/16/24 10:54 AM**
 Position: **118.19 ft**
 Code: **CC**
Crack Circumferential, from 12 o'clock to 12 o'clock

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13458	Berry, Chris	701.03	Utility Deposit Refund	01/08/2025	62.07		
	Total 13458:				62.07		
1310	Boyko Supply Co	219180	Janitorial Supplies	01/02/2025	212.63		
	Total 1310:				212.63		
7900	Browns Hill Engineering &	1483	SCADA Lease	01/01/2025	2,338.00		
	Total 7900:				2,338.00		
13223	CACP	5094	PD - Supervisor School for March	01/01/2025	350.00		
	Total 13223:				350.00		
4460	CAMCA	1779	Court Clerk Association	01/06/2025	50.00		
	Total 4460:				50.00		
12369	CAPET	01615	PD - Lucero CAPET Membership	01/06/2025	50.00		
	Total 12369:				50.00		
1400	Caselle Inc	137959	Admin	01/01/2025	788.80		
1400	Caselle Inc	137959	Water Admin	01/01/2025	394.40		
1400	Caselle Inc	137959	Sewer Admin	01/01/2025	394.40		
1400	Caselle Inc	137959	Hayden Center	01/01/2025	394.40		
	Total 1400:				1,972.00		
13463	Colorado Cornhole Connection, L	995	ISS Cornhole Boards	01/09/2025	1,600.00		
	Total 13463:				1,600.00		
1700	Colorado Municipal Judge Assn	01JAN2025	2025 Part Time Membership Dues	01/01/2025	60.00		
	Total 1700:				60.00		
13462	Colorado Supreme Court	23043-2025	Colette Erickson Attorney Registra	12/08/2024	395.00		
	Total 13462:				395.00		
8780	Colorado Tree Coalition	1001	Membership Dues	01/07/2025	100.00		
	Total 8780:				100.00		
9680	IAPE, Inc	LI1255117	PD - IAPE Membeship Lucero	01/06/2025	65.00		
	Total 9680:				65.00		
13464	John E. Reid & Associates, Inc	328001CE-000	PD - Interviewing School Pernick	01/01/2025	850.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13464:					850.00		
12828	Luminate Fiber LLC	1201JAN2025	3001061201 HPD Broadband	01/02/2025	138.90		
12828	Luminate Fiber LLC	4701JAN2025	3001154701 - Loadout Utilities	01/02/2025	73.85		
12828	Luminate Fiber LLC	6301JAN2025	3001106301 Hayden Center Broa	01/02/2025	258.90		
Total 12828:					471.65		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	3,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	1,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	2,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	1,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	3,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	2,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	1,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	2,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	2,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	2,000.00		
13344	MaintainX, Inc.	18AAF3F8-000	Asset Managment Setup/Inventor	01/01/2025	327.25		
Total 13344:					17,327.25		
8375	MASON SIEDSCHLAW	2745	PD - Monthly Cloud Server	01/01/2025	317.00		
Total 8375:					317.00		
7350	Routt County Communications	20241202	PD - 2025 Radio Maint & Repair	01/02/2025	420.00		
Total 7350:					420.00		
12727	Stand Creative Studio	5038	Website Hosting	01/01/2025	150.00		
Total 12727:					150.00		
10930	Standard Plumbing Supply Co.	XXLV75	PD - Toilet Repair	01/03/2025	29.99		
Total 10930:					29.99		
7070	USA BlueBook	INV00582032	WTP Supplies	01/02/2025	1,662.60		
7070	USA BlueBook	INV00582032	WWTP Supplies	01/02/2025	1,820.38		
Total 7070:					3,482.98		
4245	Zirkel Wireless, LLC	298466	Acct 4377 internet	01/01/2025	102.57		
4245	Zirkel Wireless, LLC	300036	Acct 4378 internet	01/01/2025	99.00		
4245	Zirkel Wireless, LLC	300263	DCP Internet #7774	01/01/2025	124.00		
Total 4245:					325.57		
Grand Totals:					30,629.14		

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	12/20/2024	108.02		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	12/20/2024	270.05		
12696	AT&T Mobility	287293429932	Water - Cell Phone	12/20/2024	112.93		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	12/20/2024	245.50		
12696	AT&T Mobility	287293429932	HC Cell Phones	12/20/2024	147.30		
12696	AT&T Mobility	287293429932	EDC - Market Coordinator	12/20/2024	45.91		
12696	AT&T Mobility	287293429932	Exec - Phone	12/20/2024	49.10		
12696	AT&T Mobility	287293429932	EDC - Tablet	12/20/2024	36.80		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	12/20/2024	20.02		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	12/20/2024	20.02		
12696	AT&T Mobility	287293441320	PD - Cell Phone	12/20/2024	682.14		
Total 12696:					1,737.79		
1200	Bear River Valley Co-Op	20DEC2024	Admin Fuel	12/20/2024	82.42		
1200	Bear River Valley Co-Op	20DEC2024	Streets Fuel	12/20/2024	644.74		
1200	Bear River Valley Co-Op	20DEC2024	Streets - Snow Removal	12/20/2024	1,679.18		
1200	Bear River Valley Co-Op	20DEC2024	Parks - Vehicle Exp	12/20/2024	335.23		
1200	Bear River Valley Co-Op	20DEC2024	Parks - Trails	12/20/2024	120.82		
1200	Bear River Valley Co-Op	20DEC2024	Water vehicle exp - fuel	12/20/2024	111.84		
1200	Bear River Valley Co-Op	20DEC2024	Sewer Vehicle Expense	12/20/2024	170.66		
1200	Bear River Valley Co-Op	20DEC2024	PD Vehicle Expense	12/20/2024	982.05		
Total 1200:					4,126.94		
13461	Brooke Ophoff	FALL2024	Arts - Fall 2024 Pottery Instruction	12/31/2024	5,755.00		
Total 13461:					5,755.00		
12906	Capital One	1659816614	HC - Holiday Event Supplies	12/19/2024	159.09		
12906	Capital One	1659816614	Holiday Party Decor	12/19/2024	105.84		
12906	Capital One	1659816614	Arts - Recital Snacks	12/19/2024	88.08		
12906	Capital One	1659816614	Arts - Recital Snacks	12/19/2024	17.86		
Total 12906:					370.87		
13195	Creek View Grill Corp	Q3 2024	2024 Q3 Sales Tax Incentive Reb	12/10/2024	4,726.83		
Total 13195:					4,726.83		
13167	Dex Imaging	AR12542976	HC - Copier	01/02/2025	47.52		
Total 13167:					47.52		
9000	Dowling Land Surveyors	31DEC2024	Lincoln St Survey	12/31/2024	1,800.00		
Total 9000:					1,800.00		
4890	FedEx	8-723-77586	Water Sample Shipping	12/26/2024	30.02		
Total 4890:					30.02		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12931	Flowpoint Environmental Systems	WE5296	Bulkwater POS	12/31/2024	318.36		
Total 12931:					318.36		
12773	Freedom Mailing Services	49426	Utility Billing	12/28/2024	231.24		
12773	Freedom Mailing Services	49426	Utility Billing	12/28/2024	231.23		
Total 12773:					462.47		
13454	Hammer, Courtney	11DEC2024	Mileage Reimb	12/11/2024	29.48		
13454	Hammer, Courtney	12DEC2024	PD - Mileage Reimb Police Acade	12/12/2024	192.29		
13454	Hammer, Courtney	17DEC2024	PD - Mileage Reimb Psych Exam	12/17/2024	240.40		
13454	Hammer, Courtney	19DEC2024	Mileage Reimb CVSA Test	12/19/2024	29.88		
Total 13454:					492.05		
13459	Kleckler, Jenna	12202430	HC - Basketball Ref	12/30/2024	25.00		
Total 13459:					25.00		
13077	Laman, J. Lynn	03JAN2025	PD - Sewing Patches on Uniforms	01/03/2025	10.00		
Total 13077:					10.00		
13460	L-Tron Corporation	685930	PD - Printers, Bar Code Scanners	01/02/2025	5,670.14		
13460	L-Tron Corporation	685977	PD - Digital Ticketing Printer Mou	01/08/2025	598.14		
Total 13460:					6,268.28		
13421	Mesa Planning & Design LLC	240406	Wember Development	01/08/2025	150.00		
Total 13421:					150.00		
8920	Murdoch's Ranch & Home Craig	INV-011281147	PW - Otto Clothing	12/01/2024	187.43		
8920	Murdoch's Ranch & Home Craig	INV-011429666	PW - Clothing	12/08/2024	154.36		
8920	Murdoch's Ranch & Home Craig	INV-011736624	PW Clothing	12/20/2024	64.99		
8920	Murdoch's Ranch & Home Craig	INV-011841493	PW Clothing	12/22/2024	39.99		
Total 8920:					446.77		
4060	Murray Dahl Beery & Renaud LLP	18945	Legal Review	01/06/2025	7,561.86		
4060	Murray Dahl Beery & Renaud LLP	18946	Municipal Prosecution	01/06/2025	704.60		
Total 4060:					8,266.46		
12216	Nicoletti-Flater Associates, P	3505	PD - Hammer Pre Employment	01/06/2025	300.00		
Total 12216:					300.00		
13256	PDS INC	AR90862	PD - Copier	01/09/2025	28.77		
13256	PDS INC	AR91421	PW - Copier	01/09/2025	11.88		
Total 13256:					40.65		
13194	RubinBrown LLP	1037189	Admin - CPA Services	12/31/2024	1,340.00		
13194	RubinBrown LLP	1037189	Water Admin - CPA Services	12/31/2024	670.00		
13194	RubinBrown LLP	1037189	Sewer Admin - CPA Services	12/31/2024	670.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13194	RubinBrown LLP	1037189	HC - CPA Services	12/31/2024	670.00		
Total 13194:					3,350.00		
12494	Steamboat Springs Auto Parts, In	449061	PW - 4 Door Heat Problems	12/02/2024	3.69		
12494	Steamboat Springs Auto Parts, In	449062	PW - Air Filter Return	12/02/2024	18.99-		
12494	Steamboat Springs Auto Parts, In	449083	PW - Truck #9	12/02/2024	16.29		
12494	Steamboat Springs Auto Parts, In	449087	Parks - 4 Door Haul Problems	12/02/2024	62.83		
12494	Steamboat Springs Auto Parts, In	449096	Parks - 4 Door Haul Problems Ret	12/02/2024	62.83-		
12494	Steamboat Springs Auto Parts, In	449098	Admin - Ford Bronco Brakes	12/02/2024	293.95		
12494	Steamboat Springs Auto Parts, In	449117	Christmas Tree Light Repair	12/03/2024	7.49		
12494	Steamboat Springs Auto Parts, In	449130	Admin - Ford Bronco Brakes	12/03/2024	88.48		
12494	Steamboat Springs Auto Parts, In	449221	PW - Truck #10 Electrical Switch	12/05/2024	55.48		
12494	Steamboat Springs Auto Parts, In	449230	PW - Truck #11 Heater Core Repa	12/05/2024	29.91		
12494	Steamboat Springs Auto Parts, In	449474	PW - Truck #10 Connector Cleane	12/12/2024	14.99		
12494	Steamboat Springs Auto Parts, In	449543	PW - Truck #10 Connector Cleane	12/16/2024	17.48		
12494	Steamboat Springs Auto Parts, In	449576	PW - Truck #10 Rear Light Bulb	12/16/2024	19.49		
12494	Steamboat Springs Auto Parts, In	449587	PD - #718 Starter	12/17/2024	341.15		
12494	Steamboat Springs Auto Parts, In	449600	PD - #718 Starter Warranty	12/17/2024	341.15-		
12494	Steamboat Springs Auto Parts, In	449764	PW - Truck #7 Air/Oil Filters	12/23/2024	52.48		
Total 12494:					580.74		
3465	Streicher's	11733298	PD - Hammer Uniform/Equipment	12/09/2024	198.48		
3465	Streicher's	11733335	PD - Hammer Belt & Jakcet	12/09/2024	137.19		
Total 3465:					335.67		
13352	TransUnion Risk & Alternative	6609912-2024	PD & Court - People Address Sea	01/01/2025	75.00		
Total 13352:					75.00		
13190	Trey Steven Mullen	02JAN2025	Media/Communications	01/02/2025	2,000.00		
Total 13190:					2,000.00		
13417	Twin Enviro - Apex	DEC2024	Residential Trash Service	12/31/2024	27,776.11		
Total 13417:					27,776.11		
12864	UNCC	224120726	Swr - Utility Locates	12/31/2024	8.39		
12864	UNCC	224120726	Wtr - Utility Locates	12/31/2024	8.38		
Total 12864:					16.77		
13086	Vital Records Holding, LLC	4644342	PD - Shred Bin	12/31/2024	60.95		
13086	Vital Records Holding, LLC	4664798	Admin - Destruction Bins	12/31/2024	118.26		
Total 13086:					179.21		
4010	Yampa Valley Electric	1802DEC2024	1510001802 Street Lights	12/26/2024	3,409.49		
4010	Yampa Valley Electric	8003JAN2025	750008003 Hayden Center	12/26/2024	187.30		
Total 4010:					3,596.79		
Grand Totals:					73,285.30		

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	307,166.47
01-100400	CASH IN MONEY MARKET - MVB	735,241.21
01-100550	CASH IN HRA - MVB	23,594.41
01-100625	CASH IN MERCHANT ACCOUNT - MVB	22,171.15
01-100650	XPRESS DEPOSIT ACCOUNT	706.06
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,210.75
		1,099,490.05
	TOTAL COMBINED CASH	1,099,490.05
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,099,490.05)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,647,540.27
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(3,457.55)
12	ALLOCATION TO RECREATION FUND	(221,103.48)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	954,099.13
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(4,234,952.25)
51	ALLOCATION TO ENTERPRISE FUND	981,440.73
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	309,147.78
64	ALLOCATION TO CONSERVATION TRUST FUND	82,061.14
66	ALLOCATION TO HERITAGE CENTER FUND	(4,261.81)
70	ALLOCATION TO CLIMATE ACTION FUND	(10,158.47)
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	416,750.50
74	ALLOCATION TO NORTHWEST GID	(449.31)
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	183,333.37
		1,099,490.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,099,490.05
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,099,490.05)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,647,540.27	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	13,438.14	
10-124500	DUE FROM OTHER GOVERNMENTS	390,389.65	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-127500	PREPAID EXPENSE	90.00	
		4,217,347.26	
	TOTAL ASSETS		4,217,347.26

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	37.45	
10-222000	WAGES PAYABLE	67,638.90	
10-222002	PENSION PAYABLE	9,546.31	
10-222003	FICA PAYABLE	12,269.96	
10-222004	FEDERAL WITHHOLDING PAYABLE	98,638.25	
10-222005	COSIT PAYABLE	3,049.97	
10-222007	MEDICARE PAYABLE	2,929.54	
10-222008	SUTA PAYABLE	3,486.13	
10-230510	DEFERRED PROPERTY TAXES	1,131,793.79	
10-240000	ZONING & SUB. FEES PAYABLE	15,808.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	45,141.14	
		1,424,167.58	
	TOTAL LIABILITIES		1,424,167.58

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	997,269.98	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,387,105.70	
	BALANCE - CURRENT DATE	1,387,105.70	
	TOTAL FUND EQUITY		2,793,179.68
	TOTAL LIABILITIES AND EQUITY		4,217,347.26

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	8,987.85	1,128,121.72	1,028,733.00	(99,388.72)	109.7
10-31-4002 SALES TAX	173,096.67	2,104,348.15	2,113,172.92	8,824.77	99.6
10-31-4003 CIGARETTE TAX	267.96	2,220.89	1,632.65	(588.24)	136.0
10-31-4004 FRANCHISE TAX	3,873.24	102,647.97	83,311.10	(19,336.87)	123.2
10-31-4006 BUILDING MATERIAL USE TAX	22,000.00	1,406,072.41	100,000.00	(1,306,072.41)	1406.1
10-31-4007 LODGING TAX	602.57	3,327.23	3,000.00	(327.23)	110.9
10-31-4008 CAR RENTAL TAX	11,390.57	347,811.42	347,943.53	132.11	100.0
TOTAL TAXES REVENUE	220,218.86	5,094,549.79	3,677,793.20	(1,416,756.59)	138.5
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	2,000.00	3,333.33	1,333.33	60.0
10-32-4005 LIQUOR LICENSE	175.00	1,975.00	3,076.00	1,101.00	64.2
10-32-4006 SALES TAX APP. FEES	25.00	1,500.00	1,300.00	(200.00)	115.4
10-32-4008 ANIMAL LICENSES	10.00	636.00	555.00	(81.00)	114.6
10-32-4010 OTHER LICENSES & PERMITS	25.00	370.00	531.00	161.00	69.7
TOTAL LICENSES AND PERMITS REVENUE	235.00	6,481.00	8,795.33	2,314.33	73.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,077.58	58,217.78	51,065.31	(7,152.47)	114.0
10-33-4011 MOTOR VEHICLE REG FEE	746.58	6,165.02	14,543.88	8,378.86	42.4
10-33-4012 HIGHWAY USERS TAX	6,425.55	65,922.32	72,398.98	6,476.66	91.1
10-33-4013 TOWN ROAD & BRIDGE	.00	8,030.72	9,412.00	1,381.28	85.3
10-33-4015 SEVERANCE TAX	.00	66,069.79	86,326.25	20,256.46	76.5
10-33-4016 MINERAL LEASE	.00	11,520.76	5,279.29	(6,241.47)	218.2
TOTAL INTERGOVERNMENTAL REVENUE	11,249.71	215,926.39	239,025.71	23,099.32	90.3
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	.00	785.00	2,500.00	1,715.00	31.4
10-34-4019 ZONING & SUBDIVISION FEES	500.00	5,250.00	3,804.35	(1,445.65)	138.0
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	6,495.90	.00	(6,495.90)	.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	21.00	98.00	150.00	52.00	65.3
10-34-4024 MISCELLANEOUS PD CHARGES	21.00	1,296.00	750.00	(546.00)	172.8
10-34-4025 COPIES & FAX	.00	5.00	5.00	.00	100.0
10-34-4030 BUILDING PERMIT FEES	1,162.12	30,943.05	7,500.00	(23,443.05)	412.6
TOTAL CHARGES FOR SERVICES	1,704.12	44,872.95	14,809.35	(30,063.60)	303.0

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4025 COURT FINES AND FORFEITURES	.00	(5.00)	.00	5.00	.0
10-35-4027 DOG FINES	.00	135.00	100.00	(35.00)	135.0
10-35-4028 TRAFFIC FINES	5,679.50	78,748.35	37,707.48	(41,040.87)	208.8
10-35-4029 NON-TRAFFIC FINES	100.00	350.00	500.00	150.00	70.0
TOTAL COURT FINES & FORFEITURES	5,779.50	79,228.35	38,307.48	(40,920.87)	206.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	1,087.40	44,761.09	20,000.00	(24,761.09)	223.8
10-36-4031 PROPERTY RENTAL INCOME	125.00	2,325.00	13,200.00	10,875.00	17.6
10-36-4032 INTEREST INCOME	2,435.88	53,654.08	96,258.65	42,604.57	55.7
10-36-4036 GRANTS REVENUE	.00	252,406.83	350,000.00	97,593.17	72.1
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	64,725.00	70,000.00	5,275.00	92.5
10-36-4046 DRY CREEK PARK FACILITIES	920.00	9,425.92	.00	(9,425.92)	.0
TOTAL MISCELLANEOUS REVENUE	4,568.28	427,297.92	549,458.65	122,160.73	77.8
TOTAL FUND REVENUE	243,755.47	5,868,356.40	4,528,189.72	(1,340,166.68)	129.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	512.50	6,762.50	7,500.00	737.50	90.2
10-46-5001 SOCIAL SECURITY	31.78	419.28	465.00	45.72	90.2
10-46-5003 WORKERS COMPENSATION	.00	252.14	386.00	133.86	65.3
10-46-5004 HEALTH INSURANCE	2,771.23	32,842.40	36,600.00	3,757.60	89.7
10-46-5006 MEDICARE	7.44	98.04	109.00	10.96	89.9
10-46-6002 AUDIT	.00	25,560.00	22,000.00	(3,560.00)	116.2
10-46-6004 MISCELLANEOUS	1,720.00	3,959.07	1,500.00	(2,459.07)	263.9
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,676.00	7,000.00	5,324.00	23.9
10-46-6012 TREASURER FEE EXP.	191.36	24,095.50	15,678.57	(8,416.93)	153.7
TOTAL LEGISLATIVE EXPENDITURES	5,234.31	95,664.93	91,338.57	(4,326.36)	104.7
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	6,600.00	7,200.00	600.00	91.7
10-47-5001 SOCIAL SECURITY	37.20	409.20	372.00	(37.20)	110.0
10-47-5002 UNEMPLOYMENT	1.20	13.20	12.00	(1.20)	110.0
10-47-5003 WORKERS COMPENSATION	.00	126.07	100.00	(26.07)	126.1
10-47-5006 MEDICARE	8.70	95.70	88.78	(6.92)	107.8
10-47-6000 TRAVEL	.00	257.07	600.00	342.93	42.9
10-47-6003 OFFICE SUPPLIES	.00	136.00	100.00	(36.00)	136.0
10-47-6004 MISCELLANEOUS	.00	450.00	.00	(450.00)	.0
10-47-6010 EDUCATION / MEMBERSHIP	77.00	2,053.61	1,000.00	(1,053.61)	205.4
TOTAL MUNICIPAL COURT EXPENDITURES	724.10	10,140.85	9,472.78	(668.07)	107.1
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,650.00	1,800.00	150.00	91.7
10-48-5001 SOCIAL SECURITY	9.30	102.30	111.60	9.30	91.7
10-48-5003 WORKERS COMPENSATION	.00	126.07	193.03	66.96	65.3
10-48-5006 MEDICARE	2.18	23.98	26.16	2.18	91.7
10-48-6000 TRAVEL	.00	64.76	1,000.00	935.24	6.5
10-48-6004 MISCELLANEOUS	.00	357.04	200.00	(157.04)	178.5
TOTAL EXECUTIVE EXPENDITURES	161.48	2,324.15	3,330.79	1,006.64	69.8
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	26.33	2,500.00	2,473.67	1.1
TOTAL ELECTION EXPENDITURES	.00	26.33	2,500.00	2,473.67	1.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	29,087.05	239,751.39	245,652.17	5,900.78	97.6
10-50-5001 SOCIAL SECURITY	1,865.52	15,761.32	14,471.74	(1,289.58)	108.9
10-50-5002 UNEMPLOYMENT	58.16	479.42	510.87	31.45	93.8
10-50-5003 WORKERS COMPENSATION	.00	252.14	847.83	595.69	29.7
10-50-5004 HEALTH INSURANCE	6,844.73	74,905.79	90,401.87	15,496.08	82.9
10-50-5005 RETIREMENT EXPENSE	2,036.07	15,496.97	14,592.54	(904.43)	106.2
10-50-5006 MEDICARE	451.25	3,700.80	3,311.30	(389.50)	111.8
10-50-5011 HRA ACCOUNT	.00	26,081.47	12,000.00	(14,081.47)	217.4
10-50-6000 TRAVEL	156.22	7,017.96	3,500.00	(3,517.96)	200.5
10-50-6002 POSTAGE	.00	1,901.55	2,500.00	598.45	76.1
10-50-6003 OFFICE SUPPLIES	.00	2,905.79	2,500.00	(405.79)	116.2
10-50-6004 MISCELLANEOUS	1,520.66	25,041.35	150,000.00	124,958.65	16.7
10-50-6005 INSURANCE	.00	13,974.31	13,743.73	(230.58)	101.7
10-50-6007 ADVERTISING & LEGAL NOTICES	.00	1,421.41	500.00	(921.41)	284.3
10-50-6008 PROFESSIONAL SERVICES	2,159.26	79,716.50	62,604.00	(17,112.50)	127.3
10-50-6010 EDUCATION/MEMBERSHIPS	.00	10,710.88	15,000.00	4,289.12	71.4
10-50-6012 DONATIONS	500.00	13,925.00	10,000.00	(3,925.00)	139.3
10-50-7000 UTILITIES	.00	692.99	1,754.24	1,061.25	39.5
10-50-7001 TELEPHONE	24.68	5,709.16	6,834.17	1,125.01	83.5
10-50-8000 DRY CREEK FLOOD	.00	532,810.77	.00	(532,810.77)	.0
TOTAL ADMINISTRATION EXPENDITURES	44,703.60	1,072,256.97	650,724.46	(421,532.51)	164.8
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	8,267.05	62,003.07	48,913.04	(13,090.03)	126.8
10-51-5001 SOCIAL SECURITY	548.44	4,113.39	3,113.12	(1,000.27)	132.1
10-51-5002 UNEMPLOYMENT	16.52	124.04	93.87	(30.17)	132.1
10-51-5004 PLANNING BENEFITS	1,632.85	19,737.47	29,228.56	9,491.09	67.5
10-51-5005 RETIREMENT	578.68	4,340.20	3,188.79	(1,151.41)	136.1
10-51-5006 MEDICARE	128.26	961.96	727.94	(234.02)	132.2
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	332.70	1,000.00	667.30	33.3
10-51-6008 PROFESSIONAL SERVICES	50.00	14,456.26	10,000.00	(4,456.26)	144.6
10-51-6010 EDUCATION / TRAVEL	.00	1,194.45	1,750.00	555.55	68.3
10-51-6050 DEVELOPER REVIEW	575.00	46,136.67	6,000.00	(40,136.67)	768.9
TOTAL PLANNING EXPENDITURES	11,796.80	153,400.21	104,015.32	(49,384.89)	147.5
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	93.75	1,500.00	1,406.25	6.3
10-52-6008 PROFESSIONAL SERVICES	420.00	20,852.59	24,000.00	3,147.41	86.9
10-52-6011 COPIER/PRINTER	294.80	6,421.71	3,919.40	(2,502.31)	163.8
10-52-9000 EQUIPMENT REPLACEMENT	.00	2,450.24	2,500.00	49.76	98.0
TOTAL INFO TECH EXPENDITURES	714.80	29,818.29	31,919.40	2,101.11	93.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000	.00	3,897.50	1,500.00	(2,397.50)	259.8
10-53-6005	.00	15,527.02	14,773.78	(753.24)	105.1
10-53-6006	40.00	168.54	1,000.00	831.46	16.9
10-53-6020	.00	196.16	35,000.00	34,803.84	.6
10-53-7000	573.21	7,697.56	10,552.17	2,854.61	73.0
10-53-9000	.00	.00	1,000.00	1,000.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	613.21	27,486.78	63,825.95	36,339.17	43.1
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000	52,421.44	428,841.23	521,970.90	93,129.67	82.2
10-54-5001	3,990.60	33,441.36	39,872.41	6,431.05	83.9
10-54-5002	123.30	1,035.37	1,238.77	203.40	83.6
10-54-5003	.00	9,603.23	14,808.42	5,205.19	64.9
10-54-5004	10,730.86	136,630.16	173,913.04	37,282.88	78.6
10-54-5005	2,713.65	21,684.99	23,720.99	2,036.00	91.4
10-54-5006	933.27	7,821.02	9,324.96	1,503.94	83.9
10-54-5007	5,049.09	24,182.55	44,588.25	20,405.70	54.2
10-54-5008	4,180.00	15,056.25	.00	(15,056.25)	.0
10-54-5009	.00	49,610.00	70,000.00	20,390.00	70.9
10-54-6002	.00	1,640.00	1,500.00	(140.00)	109.3
10-54-6003	.00	1,232.08	1,500.00	267.92	82.1
10-54-6005	.00	54,344.59	18,445.83	(35,898.76)	294.6
10-54-6006	.00	44.96	1,000.00	955.04	4.5
10-54-6007	.00	210.00	1,000.00	790.00	21.0
10-54-6008	.00	13,127.94	5,000.00	(8,127.94)	262.6
10-54-6009	1,433.98	9,092.40	126,220.00	117,127.60	7.2
10-54-6010	.00	6,278.30	20,000.00	13,721.70	31.4
10-54-6011	56.08	572.95	3,500.00	2,927.05	16.4
10-54-6012	.00	4,546.50	1,000.00	(3,546.50)	454.7
10-54-6013	.00	4,170.39	8,000.00	3,829.61	52.1
10-54-6014	10,613.66	15,753.67	3,500.00	(12,253.67)	450.1
10-54-6015	13.28	9,406.31	10,000.00	593.69	94.1
10-54-6020	75.00	20,005.10	29,800.00	9,794.90	67.1
10-54-7000	388.43	8,734.52	12,335.99	3,601.47	70.8
10-54-7001	438.57	9,913.72	10,480.28	566.56	94.6
10-54-7002	.00	28,475.69	27,096.00	(1,379.69)	105.1
10-54-8500	.00	33,290.00	.00	(33,290.00)	.0
10-54-9000	.00	25,500.18	25,000.00	(500.18)	102.0
10-54-9025	7,568.83	71,800.64	45,000.00	(26,800.64)	159.6
10-54-9050	.00	106,830.00	106,770.00	(60.00)	100.1
TOTAL POLICE DEPT EXPENDITURES	100,730.04	1,152,876.10	1,356,585.84	203,709.74	85.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	34,812.53	254,877.90	287,434.68	32,556.78	88.7
10-56-5001 SOCIAL SECURITY	2,442.80	19,517.26	23,182.35	3,665.09	84.2
10-56-5002 UNEMPLOYMENT	74.39	595.39	709.61	114.22	83.9
10-56-5003 WORKERS COMPENSATION	.00	5,295.02	8,321.32	3,026.30	63.6
10-56-5004 HEALTH INSURANCE	10,155.27	84,362.12	102,780.83	18,418.71	82.1
10-56-5005 PENSION EXPENSE	2,205.41	17,093.62	19,164.07	2,070.45	89.2
10-56-5006 MEDICARE	571.25	4,564.24	5,421.61	857.37	84.2
10-56-5007 STREETS OVERTIME	977.90	15,782.58	29,506.89	13,724.31	53.5
10-56-5008 SEASONAL AND PT WAGES	1,404.00	27,040.50	35,677.09	8,636.59	75.8
10-56-6003 OFFICE SUPPLIES	.00	979.99	1,000.00	20.01	98.0
10-56-6005 INSURANCE	.00	17,079.72	16,481.58	(598.14)	103.6
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	9,493.96	46,036.92	60,000.00	13,963.08	76.7
10-56-6008 PROFESSIONAL SERVICES	2,802.00	54,397.76	20,000.00	(34,397.76)	272.0
10-56-6009 VEHICLE EXPENSE & FUEL	1,472.96	13,725.11	13,500.00	(225.11)	101.7
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	397.00	882.00	1,500.00	618.00	58.8
10-56-6014 GENERAL OPERATING EXPENSE	323.72	5,043.28	6,500.00	1,456.72	77.6
10-56-6015 TOOLS	75.56	4,642.20	2,500.00	(2,142.20)	185.7
10-56-6017 SNOW REMOVAL	8.58	35,658.82	35,000.00	(658.82)	101.9
10-56-6018 STREET MAINTENANCE	.00	34,674.20	25,000.00	(9,674.20)	138.7
10-56-6022 WEED CONTROL	.00	632.84	2,000.00	1,367.16	31.6
10-56-6024 STREET SIGNS	1,988.00	2,295.91	3,000.00	704.09	76.5
10-56-7000 UTILITIES	335.47	47,333.03	54,033.67	6,700.64	87.6
10-56-7001 TELEPHONE	250.40	3,672.35	3,758.65	86.30	97.7
10-56-9025 LEASE PAYMENT - SERVICE FUND	10,850.25	109,302.00	90,000.00	(19,302.00)	121.5
TOTAL STREETS DEPT EXPENDITURES	80,641.45	805,484.76	846,472.35	40,987.59	95.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	13,528.60	90,451.93	110,300.64	19,848.71	82.0
10-58-5001 SOCIAL SECURITY	957.05	9,043.91	8,691.48	(352.43)	104.1
10-58-5002 UNEMPLOYMENT	29.10	279.55	266.64	(12.91)	104.8
10-58-5003 WORKERS COMPENSATION	.00	2,269.30	3,601.88	1,332.58	63.0
10-58-5004 HEALTH INSURANCE	3,318.09	33,687.99	72,469.43	38,781.44	46.5
10-58-5005 PENSION EXPENSE	895.51	6,131.66	6,883.64	751.98	89.1
10-58-5006 MEDICARE	223.84	2,115.06	2,032.77	(82.29)	104.1
10-58-5007 PARKS OVERTIME	370.95	8,925.56	8,842.11	(83.45)	100.9
10-58-5008 SEASONAL AND PT WAGES	641.14	40,361.30	26,047.82	(14,313.48)	155.0
10-58-6005 INSURANCE	.00	17,245.53	16,119.31	(1,126.22)	107.0
10-58-6006 REPAIRS & MAINTENANCE	107.95	10,881.72	7,000.00	(3,881.72)	155.5
10-58-6008 PROFESSIONAL SERVICES	.00	1,795.61	1,000.00	(795.61)	179.6
10-58-6009 VEHICLE EXPENSE	1,306.26	9,003.71	5,000.00	(4,003.71)	180.1
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-58-6020 PARKS OPERATING COSTS	459.22	7,674.51	5,720.00	(1,954.51)	134.2
10-58-6023 TREES	43.56	63,903.93	75,000.00	11,096.07	85.2
10-58-6500 FIELDS & TURF MAINTENANCE	1,126.31	21,518.21	15,000.00	(6,518.21)	143.5
10-58-7000 UTILITIES	1,267.92	36,823.70	38,408.10	1,584.40	95.9
10-58-7500 TRAILS	23.53	2,056.21	8,333.33	6,277.12	24.7
10-58-7800 EQUIPMENT EXPENSE	.00	488.41	500.00	11.59	97.7
10-58-8500 VEHICLE/EQUIPMENT PURCHASES	292.64	292.64	.00	(292.64)	.0
10-58-9025 LEASE PAYMENT - SERVICE FUND	4,049.58	40,896.63	34,000.00	(6,896.63)	120.3
TOTAL PARKS DEPT EXPENDITURES	28,641.25	405,847.07	446,717.15	40,870.08	90.9
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	17,337.26	20,000.00	2,662.74	86.7
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	17,337.26	20,000.00	2,662.74	86.7
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	9,100.75	100,108.25	109,209.00	9,100.75	91.7
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	5,191.25	57,103.75	65,295.00	8,191.25	87.5
10-70-4000 TRANSFER TO CIP	33,333.33	366,666.63	400,000.00	33,333.37	91.7
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	1,375.00	1,500.00	125.00	91.7
10-70-7000 TRANSFER TO RESERVE FUND	16,666.67	183,333.37	200,000.00	16,666.63	91.7
TOTAL TRANSFER EXPENDITURES	64,417.00	708,587.00	776,004.00	67,417.00	91.3
TOTAL FUND EXPENDITURES	338,378.04	4,481,250.70	4,402,906.61	(78,344.09)	101.8
NET REVENUE OVER EXPENDITURES	(94,622.57)	1,387,105.70	125,283.11	(1,261,822.59)	1107.2

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	(	3,457.55)
	TOTAL ASSETS		(3,457.55)

LIABILITIES AND EQUITY

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED		632.96
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	4,090.51)
	BALANCE - CURRENT DATE	(	4,090.51)
	TOTAL FUND EQUITY		(3,457.55)
	TOTAL LIABILITIES AND EQUITY		(3,457.55)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	.00	950.00	.00	(950.00)	.0
11-36-4052 ECONOMIC DEV. GRANT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-4061 ECONOMIC DEV. DONATIONS	5,500.00	12,129.00	35,000.00	22,871.00	34.7
TOTAL ECONOMIC DEV. FUND REVENUE	5,500.00	13,079.00	55,000.00	41,921.00	23.8
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	5,191.25	57,103.75	65,295.00	8,191.25	87.5
TOTAL TRANSFERS	5,191.25	57,103.75	65,295.00	8,191.25	87.5
TOTAL FUND REVENUE	10,691.25	70,182.75	120,295.00	50,112.25	58.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	4,133.51	31,001.57	24,278.26	(6,723.31)	127.7
11-55-5001 SOCIAL SECURITY	274.21	2,056.63	1,556.58	(500.05)	132.1
11-55-5002 UNEMPLOYMENT	8.28	62.04	47.26	(14.78)	131.3
11-55-5005 PENSION EXPENSE	289.37	2,170.13	1,594.44	(575.69)	136.1
11-55-5006 MEDICARE	64.14	481.20	364.28	(116.92)	132.1
11-55-5008 PART-TIME WAGES	.00	3,047.50	.00	(3,047.50)	.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	34.20	500.00	465.80	6.8
11-55-6008 PROFESSIONAL SERVICES	2,000.00	19,786.27	24,000.00	4,213.73	82.4
11-55-6010 EDUCATION/MEMBERSHIP	.00	1,796.06	1,000.00	(796.06)	179.6
11-55-6014 GENERAL OPERATING EXPENSE	19.96	1,492.17	200.00	(1,292.17)	746.1
11-55-6015 MARKETING	.00	11,611.09	30,000.00	18,388.91	38.7
11-55-7000 UTILITIES	.00	734.40	1,000.00	265.60	73.4
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	35,000.00	35,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	<u>6,789.47</u>	<u>74,273.26</u>	<u>120,390.82</u>	<u>46,117.56</u>	<u>61.7</u>
TOTAL FUND EXPENDITURES	<u>6,789.47</u>	<u>74,273.26</u>	<u>120,390.82</u>	<u>46,117.56</u>	<u>61.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,901.78</u>	<u>(4,090.51)</u>	<u>(95.82)</u>	<u>3,994.69</u>	<u>(4269.</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	221,103.48)	
12-124500	DUE FROM OTHER GOVERNMENTS		94,768.44	
				<u> </u>
	TOTAL ASSETS			(126,335.04)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	(	11,984.98)	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
				<u> </u>
	TOTAL LIABILITIES			22,852.38

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED		30,063.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	179,251.17)	
				<u> </u>
	BALANCE - CURRENT DATE	(	179,251.17)	
	TOTAL FUND EQUITY			(149,187.42)
	TOTAL LIABILITIES AND EQUITY			(126,335.04)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	43,000.00	527,423.53	565,173.33	37,749.80	93.3
12-36-4044 RECREATION PROGRAMS REVENUE	1,133.00	33,930.00	40,000.00	6,070.00	84.8
12-36-4045 REC EVENTS REVENUE	.00	13,330.84	20,000.00	6,669.16	66.7
12-36-4048 PARK FACILITIES	.00	.00	4,000.00	4,000.00	.0
TOTAL RECREATION & PARKS REVENUE	44,133.00	574,684.37	629,173.33	54,488.96	91.3
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	8,342.20	96,595.60	78,058.61	(18,536.99)	123.8
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	40,000.00	35,000.00	(5,000.00)	114.3
12-37-4044 ART PROGRAM REVENUES	3,227.50	32,360.48	26,800.00	(5,560.48)	120.8
12-37-4045 ART EVENT REVENUES	1,175.84	13,666.82	50,000.00	36,333.18	27.3
12-37-4048 HAYDEN CENTER FACILITY FEES	203.00	21,576.00	28,000.00	6,424.00	77.1
12-37-4050 MISCELLANEOUS	700.00	26,594.43	2,500.00	(24,094.43)	1063.8
TOTAL HAYDEN CENTER REVENUE	13,648.54	230,793.33	220,358.61	(10,434.72)	104.7
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	9,100.75	100,108.25	109,209.00	9,100.75	91.7
TOTAL TRANSFERS	9,100.75	100,108.25	109,209.00	9,100.75	91.7
TOTAL FUND REVENUE	66,882.29	905,585.95	958,740.94	53,154.99	94.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	5,362.47	28,839.48	66,151.09	37,311.61	43.6
12-57-5001 SOCIAL SECURITY	355.75	1,913.25	3,915.22	2,001.97	48.9
12-57-5002 UNEMPLOYMENT	10.74	57.78	143.48	85.70	40.3
12-57-5003 WORKERS COMPENSATION	.00	(162.82)	2,757.61	2,920.43	(5.9)
12-57-5004 HEALTH INSURANCE	.00	.00	36,136.96	36,136.96	.0
12-57-5005 PENSION EXPENSE	375.39	2,018.85	4,131.52	2,112.67	48.9
12-57-5006 MEDICARE	83.20	447.48	792.39	344.91	56.5
12-57-5009 CONTRACT EMPLOYEE WAGES	.00	.00	25,832.55	25,832.55	.0
12-57-6005 INSURANCE	.00	.00	8,103.28	8,103.28	.0
12-57-6006 REPAIRS & MAINTENANCE	.00	157.89	500.00	342.11	31.6
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	593.43	1,000.00	406.57	59.3
12-57-6020 PARKS & RECREATION OPERATING C	98.75	2,516.72	1,700.00	(816.72)	148.0
12-57-6022 PARKS & RECREATION PROGRAMS	2,942.58	18,215.04	20,000.00	1,784.96	91.1
12-57-6023 PARKS & RECREATION EVENTS	.00	16,158.84	25,000.00	8,841.16	64.6
12-57-7000 UTILITIES	60.45	718.20	715.49	(2.71)	100.4
TOTAL RECREATION PROGRAM EXPENSE	9,289.33	71,474.14	196,879.59	125,405.45	36.3
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	24,648.68	202,756.59	184,782.61	(17,973.98)	109.7
12-59-5001 SOCIAL SECURITY	1,675.08	14,415.50	13,830.43	(585.07)	104.2
12-59-5002 UNEMPLOYMENT	50.91	449.56	571.74	122.18	78.6
12-59-5003 WORKERS COMPENSATION	.00	3,712.38	6,059.78	2,347.40	61.3
12-59-5004 HEALTH INSURANCE	6,656.67	121,499.96	94,186.76	(27,313.20)	129.0
12-59-5005 PENSION EXPENSE	1,568.07	12,876.63	11,346.74	(1,529.89)	113.5
12-59-5006 MEDICARE	391.77	3,371.38	3,588.04	216.66	94.0
12-59-5007 HAYDEN CENTER OVERTIME	.00	132.02	1,000.00	867.98	13.2
12-59-5008 SEASONAL EMPLOYEE WAGES	801.40	13,699.59	.00	(13,699.59)	.0
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	.00	645.50	3,571.00	2,925.50	18.1
12-59-6004 MISCELLANEOUS	1,076.93	11,992.77	2,000.00	(9,992.77)	599.6
12-59-6005 INSURANCE	.00	12,421.63	11,388.00	(1,033.63)	109.1
12-59-6006 REPAIRS & MAINTENANCE	282.74	32,335.57	23,000.00	(9,335.57)	140.6
12-59-6007 ADVERTISING & PROMOTION	.00	64.00	500.00	436.00	12.8
12-59-6008 PROFESSIONAL SERVICES	1,024.40	16,836.76	20,000.00	3,163.24	84.2
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	225.00	2,500.00	2,275.00	9.0
12-59-6013 UNIFORMS	.00	.00	500.00	500.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	65.10	26,797.43	15,789.47	(11,007.96)	169.7
12-59-6023 HAYDEN CENTER EVENTS	.00	2,349.24	2,500.00	150.76	94.0
12-59-6024 COMPUTERS & IT	.00	1,929.55	2,000.00	70.45	96.5
12-59-7000 UTILITIES	2,758.25	43,681.38	70,615.64	26,934.26	61.9
12-59-7001 TELEPHONE	.00	3,668.52	3,721.10	52.58	98.6
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	52,882.21	.00	(52,882.21)	.0
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	.00	42,450.61	42,450.61	.0
12-59-7015 SOLAR CONTRACT - INTEREST	.00	.00	5,481.31	5,481.31	.0
TOTAL HAYDEN CENTER EXPENDITURES	41,000.00	578,743.17	521,783.23	(56,959.94)	110.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	8,680.15	65,250.96	70,040.00	4,789.04	93.2
12-60-5001 SOCIAL SECURITY	575.85	4,328.76	4,342.48	13.72	99.7
12-60-5002 UNEMPLOYMENT	17.37	130.56	122.11	(8.45)	106.9
12-60-5004 HEALTH INSURANCE	1,906.49	15,160.52	15,000.00	(160.52)	101.1
12-60-5005 PENSION EXPENSE	607.61	4,567.58	3,473.68	(1,093.90)	131.5
12-60-5006 MEDICARE	134.68	1,012.44	714.48	(297.96)	141.7
12-60-5009 CONTRACT EMPLOYEE WAGES	6,735.48	27,105.48	15,625.00	(11,480.48)	173.5
12-60-6003 ARTS PROGRAMS SUPPLIES	.00	4,099.59	5,000.00	900.41	82.0
12-60-6006 REPAIRS & MAINTENANCE	80.95	140.35	2,000.00	1,859.65	7.0
12-60-6007 ADVERTISING & PROMOTION	712.50	1,477.50	3,750.00	2,272.50	39.4
12-60-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	421.08	1,500.00	1,078.92	28.1
12-60-6022 CREATIVE ARTS PROGRAMS	.00	8,357.27	6,000.00	(2,357.27)	139.3
12-60-6023 CREATIVE ARTS EVENTS	(500.00)	6,043.58	8,000.00	1,956.42	75.5
TOTAL CREATIVE ARTS EXPENDITURES	18,951.08	138,095.67	138,067.75	(27.92)	100.0
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	10,389.83	79,043.68	85,000.00	5,956.32	93.0
12-61-5001 SOCIAL SECURITY	929.11	7,543.54	5,100.00	(2,443.54)	147.9
12-61-5002 UNEMPLOYMENT	28.53	202.36	50.00	(152.36)	404.7
12-61-5004 HEALTH INSURANCE	2,346.87	18,672.96	31,200.00	12,527.04	59.9
12-61-5005 PENSION EXPENSE	720.99	5,526.84	5,950.00	423.16	92.9
12-61-5006 MEDICARE	217.35	1,764.59	850.00	(914.59)	207.6
12-61-5009 CONTRACT EMPLOYEE WAGES	3,875.00	37,100.00	42,267.97	5,167.97	87.8
12-61-6003 FITNESS PROGRAMS SUPPLIES	.00	285.04	5,000.00	4,714.96	5.7
12-61-6006 ADVERTISING & PROMOTION	.00	1,605.00	2,000.00	395.00	80.3
12-61-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-61-6008 PROFESSIONAL SERVICES	.00	6.00	2,500.00	2,494.00	.2
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	260.00	2,500.00	2,240.00	10.4
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	18,507.68	152,010.01	196,167.97	44,157.96	77.5
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	144,514.13	102,010.00	(42,504.13)	141.7
TOTAL TRANSFER EXPENDITURES	8,500.83	144,514.13	102,010.00	(42,504.13)	141.7
TOTAL FUND EXPENDITURES	96,248.92	1,084,837.12	1,154,908.54	70,071.42	93.9
NET REVENUE OVER EXPENDITURES	(29,366.63)	(179,251.17)	(196,167.60)	(16,916.43)	(91.4)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
NOVEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	954,099.13	
30-124000	PROPERTY TAXES RECEIVABLE	706,287.04	
30-124100	RECEIVABLE FROM CTY TREASURER	8,303.47	
	TOTAL ASSETS		1,668,689.64
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	706,287.04	
	TOTAL LIABILITIES		706,287.04
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	563,934.19	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	398,468.41	
	BALANCE - CURRENT DATE	398,468.41	
	TOTAL FUND EQUITY		962,402.60
	TOTAL LIABILITIES AND EQUITY		1,668,689.64

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX REVENUE</u>					
30-31-4000	GENERAL PROPERTY TAX	5,553.62	634,713.55	635,658.00	944.45	99.9
	TOTAL PROPERTY TAX REVENUE	5,553.62	634,713.55	635,658.00	944.45	99.9
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	2,519.55	35,972.70	34,593.21	(1,379.49)	104.0
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	2,519.55	35,972.70	34,593.21	(1,379.49)	104.0
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	348.54	1,703.48	1,301.47	(402.01)	130.9
	TOTAL MISCELLANEOUS REVENUES	348.54	1,703.48	1,301.47	(402.01)	130.9
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	144,514.13	100,000.00	(44,514.13)	144.5
	TOTAL TRANSFERS	8,500.83	144,514.13	100,000.00	(44,514.13)	144.5
	TOTAL FUND REVENUE	16,922.54	816,903.86	771,552.68	(45,351.18)	105.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	118.24	12,709.39	13,986.80	1,277.41	90.9
30-61-8002	235,000.00	235,250.00	215,000.00	(20,250.00)	109.4
30-61-8003	46,697.75	99,783.03	94,249.00	(5,534.03)	105.9
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	70,693.03	70,693.03	43,320.00	(27,373.03)	163.2
TOTAL DEBT SERVICE EXPENSE	352,509.02	418,435.45	424,325.80	5,890.35	98.6
TOTAL FUND EXPENDITURES	352,509.02	418,435.45	424,325.80	5,890.35	98.6
NET REVENUE OVER EXPENDITURES	(335,586.48)	398,468.41	347,226.88	(51,241.53)	114.8

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	(	4,234,952.25)
	TOTAL ASSETS		(4,234,952.25)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-230400	RETAINAGE PAYABLE	16,317.78	
	TOTAL LIABILITIES		16,317.78
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED	67,370.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,318,640.35)	
	BALANCE - CURRENT DATE	(4,318,640.35)	
	TOTAL FUND EQUITY		(4,251,270.03)
	TOTAL LIABILITIES AND EQUITY		(4,234,952.25)

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	366,666.63	1,884,000.00	1,517,333.37	19.5
TOTAL TRANSFER	33,333.33	366,666.63	1,884,000.00	1,517,333.37	19.5
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	789,230.89	5,032,591.58	6,655,300.00	1,622,708.42	75.6
TOTAL GRANT & BOND REVENUES	789,230.89	5,032,591.58	6,655,300.00	1,622,708.42	75.6
TOTAL FUND REVENUE	822,564.22	5,399,258.21	8,539,300.00	3,140,041.79	63.2

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	135,015.00	156,855.64	940,000.00	783,144.36	16.7
TOTAL PW CAPITAL OUTLAY EXPENSE	135,015.00	156,855.64	940,000.00	783,144.36	16.7
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	.00	1,269.00	.00	(1,269.00)	.0
TOTAL SEWER CAPITAL OUTLAY	.00	1,269.00	.00	(1,269.00)	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	558,861.32	9,559,773.92	7,600,000.00	(1,959,773.92)	125.8
TOTAL TOWN IMPR CAPITAL PROJECTS	558,861.32	9,559,773.92	7,600,000.00	(1,959,773.92)	125.8
TOTAL FUND EXPENDITURES	693,876.32	9,717,898.56	8,540,000.00	(1,177,898.56)	113.8
NET REVENUE OVER EXPENDITURES	128,687.90	(4,318,640.35)	(700.00)	4,317,940.35	(61694)

TOWN OF HAYDEN - DRAFT

BALANCE SHEET
NOVEMBER 30, 2024

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	981,440.73	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	185,434.60	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,822,955.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	418,326.42	
51-150500	STRUCTURES & IMPROVEMENTS	6,061,267.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(12,950,642.90)	
51-150800	ACCUMULATED AMORTIZATION	(100,580.52)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>14,920,827.88</u>

LIABILITIES AND EQUITY

LIABILITIES

51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,699.04	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	237,581.24	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	811,022.51	
51-230650	CRWPDA 2014 NOTE PAYABLE	438,521.65	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	230,938.19	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,944,889.07

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,252,697.07	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>488,241.74</u>	
	BALANCE - CURRENT DATE	<u>488,241.74</u>	
	TOTAL FUND EQUITY		<u>12,975,938.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,920,827.88</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>WATER INCOME</u>					
51-37-4100	WATER BASE FEE	56,122.98	613,481.91	663,788.66	50,306.75 92.4
51-37-4101	METERED USER FEE	35,872.75	361,781.95	351,145.83 (10,636.12)	103.0
51-37-4400	OTHER INCOME	856.47	8,697.57	6,000.00 (2,697.57)	145.0
51-37-4500	TAP FEES	8,906.00	313,146.66	98,002.00 (215,144.66)	319.5
	TOTAL WATER INCOME	101,758.20	1,297,108.09	1,118,936.49 (178,171.60)	115.9
<u>SEWER INCOME</u>					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00 .0
51-38-4100	SEWER BASE FEE	24,632.43	264,241.42	286,196.91	21,955.49 92.3
51-38-4101	METERED USER FEE	17,078.68	186,722.52	207,930.93	21,208.41 89.8
51-38-4400	OTHER INCOME	.00	.00	100.00	100.00 .0
51-38-4500	TAP FEES	7,198.00	236,619.99	90,714.00 (145,905.99)	260.8
	TOTAL SEWER INCOME	48,909.11	687,583.93	585,941.84 (101,642.09)	117.4
<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	27,745.94	307,719.00	310,625.00	2,906.00 99.1
	TOTAL REFUSE INCOME	27,745.94	307,719.00	310,625.00	2,906.00 99.1
	TOTAL FUND REVENUE	178,413.25	2,292,411.02	2,015,503.33 (276,907.69)	113.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	21,013.14	156,215.59	168,907.87	12,692.28	92.5
51-67-5001 SOCIAL SECURITY	1,459.68	11,266.16	12,470.61	1,204.45	90.3
51-67-5002 UNEMPLOYMENT	44.30	341.98	379.82	37.84	90.0
51-67-5003 WORKERS COMPENSATION	.00	2,017.15	3,069.92	1,052.77	65.7
51-67-5004 HEALTH INSURANCE	5,423.39	54,118.25	65,934.07	11,815.82	82.1
51-67-5005 PENSION EXPENSE	1,397.21	10,707.23	11,121.70	414.47	96.3
51-67-5006 MEDICARE	341.36	2,634.86	2,916.69	281.83	90.3
51-67-5007 WATER OVERTIME	1,132.61	14,787.58	11,852.66	(2,934.92)	124.8
51-67-6003 OFFICE SUPPLIES	.00	24.91	375.00	350.09	6.6
51-67-6005 INSURANCE	.00	17,079.72	15,748.96	(1,330.76)	108.5
51-67-6006 REPAIRS & MAINTENANCE	9.59	9,966.64	3,000.00	(6,966.64)	332.2
51-67-6008 PROFESSIONAL SERVICES	.00	10,964.82	5,000.00	(5,964.82)	219.3
51-67-6009 VEHICLE EXPENSE	435.47	3,751.26	2,000.00	(1,751.26)	187.6
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,963.56	2,500.00	(463.56)	118.5
51-67-6016 TESTING	.00	6,310.72	6,438.08	127.36	98.0
51-67-6101 BAD DEBTS-WATER	.00	.00	8,500.00	8,500.00	.0
51-67-6102 SERVICE FUND	2,500.00	27,500.00	30,000.00	2,500.00	91.7
51-67-7001 TELEPHONE	40.64	1,524.62	1,963.89	439.27	77.6
TOTAL WATER OPERATING EXPENSES	33,797.39	332,175.05	352,179.27	20,004.22	94.3
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	883.74	26,838.25	12,000.00	(14,838.25)	223.7
51-68-6008 PROFESSIONAL SERVICES	2,338.00	30,989.00	42,083.33	11,094.33	73.6
51-68-6100 LAB EQUIPMENT	.00	3,190.69	1,700.32	(1,490.37)	187.7
51-68-6101 BUILDING MAINTENANCE	.00	.00	2,214.26	2,214.26	.0
51-68-6103 CHEMICALS	.00	23,925.74	35,953.61	12,027.87	66.6
51-68-7000 TREATMENT PLANT UTILITIES	1,482.19	25,421.87	38,127.72	12,705.85	66.7
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	68,185.00	48,000.00	(20,185.00)	142.1
TOTAL WATER TRMT PLANT EXPENSES	4,703.93	178,550.55	180,079.24	1,528.69	99.2
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	718.27	1,000.00	281.73	71.8
51-69-6101 BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	884.05	10,840.96	12,587.51	1,746.55	86.1
TOTAL GOLDEN MEADOWS PUMPING STATI	884.05	11,559.23	14,087.51	2,528.28	82.1
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	3,168.26	2,500.00	(668.26)	126.7
51-70-7000 HOSP HILL UTILITIES	853.08	9,056.47	10,640.49	1,584.02	85.1
TOTAL HOSPITAL HILL WATER TANK/PUMP	853.08	12,224.73	13,140.49	915.76	93.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200	.00	394.99	2,500.00	2,105.01	15.8
51-71-6201	.00	27,555.03	25,000.00	(2,555.03)	110.2
51-71-6205	.00	215.19	2,000.00	1,784.81	10.8
51-71-7000	471.15	5,328.12	9,636.00	4,307.88	55.3
	471.15	33,493.33	39,136.00	5,642.67	85.6
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	.00	572.49	7,000.00	6,427.51	8.2
51-72-6008	.00	12,118.75	5,000.00	(7,118.75)	242.4
51-72-9200	.00	33,931.50	48,057.14	14,125.64	70.6
	.00	46,622.74	60,057.14	13,434.40	77.6
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	35.47	65,606.19	35,000.00	(30,606.19)	187.5
51-73-6301	.00	230.07	5,000.00	4,769.93	4.6
	35.47	65,836.26	40,000.00	(25,836.26)	164.6
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	.00	94,455.66	102,898.09	8,442.43	91.8
	.00	94,455.66	102,898.09	8,442.43	91.8
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	11,443.47	96,624.98	84,673.71	(11,951.27)	114.1
51-75-5001	727.11	6,338.03	5,609.92	(728.11)	113.0
51-75-5002	22.90	193.44	169.29	(24.15)	114.3
51-75-5003	.00	252.14	379.74	127.60	66.4
51-75-5004	.00	14,499.40	49,464.60	34,965.20	29.3
51-75-5005	801.07	6,121.10	5,786.92	(334.18)	105.8
51-75-5006	177.55	1,490.05	1,312.12	(177.93)	113.6
51-75-6003	.00	.00	600.00	600.00	.0
51-75-6008	1,260.27	13,364.94	10,000.00	(3,364.94)	133.7
	14,432.37	138,884.08	157,996.30	19,112.22	87.9
<u>SENECA HILL EXPENSES</u>					
51-76-6006	.00	4,741.49	2,000.00	(2,741.49)	237.1
51-76-7000	200.93	2,395.63	2,841.08	445.45	84.3
	200.93	7,137.12	4,841.08	(2,296.04)	147.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	18,955.55	140,709.33	154,879.26	14,169.93	90.9
51-77-5001 SOCIAL SECURITY	1,324.03	10,241.82	11,433.94	1,192.12	89.6
51-77-5002 UNEMPLOYMENT	40.16	310.93	348.62	37.69	89.2
51-77-5003 WORKERS COMPENSATION	.00	1,260.72	1,918.69	657.97	65.7
51-77-5004 HEALTH INSURANCE	4,600.73	44,179.06	55,036.26	10,857.20	80.3
51-77-5005 PENSION EXPENSE	1,267.95	9,733.63	10,139.86	406.23	96.0
51-77-5006 MEDICARE	309.67	2,395.19	2,673.99	278.80	89.6
51-77-5007 SEWER OVERTIME	1,132.59	14,749.69	21,029.60	6,279.91	70.1
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	.00	7,763.51	7,983.26	219.75	97.3
51-77-6006 REPAIRS & MAINTENANCE	.00	3,414.15	1,595.25	(1,818.90)	214.0
51-77-6008 PROFESSIONAL SERVICES	.00	6,860.48	5,000.00	(1,860.48)	137.2
51-77-6009 VEHICLE EXPENSE	97.58	1,769.73	2,662.50	892.77	66.5
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	235.34	1,287.50	1,052.16	18.3
51-77-6016 TESTING	.00	997.96	1,041.67	43.71	95.8
51-77-6102 SERVICE FUND	5,000.00	55,000.00	60,000.00	5,000.00	91.7
51-77-7001 TELEPHONE	41.90	1,475.49	1,909.01	433.52	77.3
TOTAL SEWER OPERATING EXPENSES	32,770.16	301,097.03	339,439.41	38,342.38	88.7
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	14.95	14,695.49	24,500.00	9,804.51	60.0
51-78-6100 LAB EQUIPMENT	.00	3,775.37	2,465.83	(1,309.54)	153.1
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	120.00	6,427.63	6,568.83	141.20	97.9
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	3,123.09	31,524.08	40,158.97	8,634.89	78.5
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	53,547.95	47,932.25	(5,615.70)	111.7
51-78-9500 AMORTIZATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	3,258.04	109,970.52	143,325.88	33,355.36	76.7
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	.00	1,847.44	950.00	(897.44)	194.5
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	159.97	1,888.35	2,555.95	667.60	73.9
TOTAL WASHINGTON STREET LIFT STATION	159.97	3,735.79	3,855.95	120.16	96.9
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	35.48	8,459.00	6,000.00	(2,459.00)	141.0
51-80-6301 SAND & GRAVEL	.00	4,623.40	2,600.00	(2,023.40)	177.8
51-80-9500 DEPRECIATION EXPENSE-SEWER	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	35.48	13,082.40	28,600.00	15,517.60	45.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	187.48	3,000.00	2,812.52 6.3
51-81-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-81-7000	UTILITIES	310.53	3,681.25	4,697.36	1,016.11 78.4
	TOTAL AIRPORT LIFT STATION	310.53	3,868.73	8,047.36	4,178.63 48.1
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	1,526.06	1,500.00	(26.06) 101.7
51-82-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-82-7000	UTILITIES	252.87	2,791.87	3,317.19	525.32 84.2
	TOTAL DRY CREEK LIFT STATION	252.87	4,317.93	5,167.19	849.26 83.6
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	.00	19,992.46	450.00	(19,542.46) 4442.8
51-83-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-83-7000	WEST END - UTILITIES	160.11	2,142.86	2,634.92	492.06 81.3
	TOTAL WESTEND/PRECISION LIFT STATION	160.11	22,135.32	3,434.92	(18,700.40) 644.4
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	26,331.26	26,331.00	(.26) 100.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	26,331.26	26,331.00	(.26) 100.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	11,443.47	96,624.98	84,673.71	(11,951.27) 114.1
51-85-5001	SOCIAL SECURITY	727.10	6,338.40	5,609.94	(728.46) 113.0
51-85-5002	UNEMPLOYMENT	22.88	193.27	168.82	(24.45) 114.5
51-85-5003	WORKERS COMPENSATION	.00	252.15	379.74	127.59 66.4
51-85-5004	HEALTH INSURANCE	1,935.40	24,139.68	32,397.88	8,258.20 74.5
51-85-5005	PENSION EXPENSE	801.05	6,121.01	5,640.19	(480.82) 108.5
51-85-5006	MEDICARE	177.56	1,489.75	1,278.89	(210.86) 116.5
51-85-6003	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
51-85-6008	PROFESSIONAL SERVICES	1,260.27	13,364.96	10,000.00	(3,364.96) 133.7
	TOTAL SEWER ADMINISTRATION EXPENSE	16,367.73	148,524.20	140,649.17	(7,875.03) 105.6
<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	.00	250,167.35	310,625.00	60,457.65 80.5
	TOTAL REFUSE EXPENSE	.00	250,167.35	310,625.00	60,457.65 80.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	108,693.26	1,804,169.28	1,973,891.00	169,721.72	91.4
NET REVENUE OVER EXPENDITURES	69,719.99	488,241.74	41,612.33	(446,629.41)	1173.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
NOVEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND		309,147.78
	TOTAL ASSETS		309,147.78
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED		50,592.97
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	258,554.81	
	BALANCE - CURRENT DATE		258,554.81
	TOTAL FUND EQUITY		309,147.78
	TOTAL LIABILITIES AND EQUITY		309,147.78

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	8,385.33	67,082.64	.00	(67,082.64)	.0
52-30-4454 POLICE EQUIPMENT LEASE	3,750.00	41,250.00	45,000.00	3,750.00	91.7
52-30-4456 STREETS EQUIPMENT LEASE	7,500.00	82,500.00	90,000.00	7,500.00	91.7
52-30-4458 PARKS EQUIPMENT LEASE	2,833.33	31,166.63	34,000.00	2,833.37	91.7
52-30-4460 WATER EQUIPMENT LEASE	2,500.00	27,500.00	30,000.00	2,500.00	91.7
52-30-4461 SEWER EQUIPMENT LEASE	5,000.00	55,000.00	40,000.00	(15,000.00)	137.5
52-30-4500 SALE OF EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	29,968.66	304,499.27	309,000.00	4,500.73	98.5
TOTAL FUND REVENUE	29,968.66	304,499.27	309,000.00	4,500.73	98.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6006 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-40-9025 LEASE-PURCHASE	22,972.23	45,944.46	170,000.00	124,055.54	27.0
TOTAL INTERGOVERNMENTAL EXPENDITUR	22,972.23	45,944.46	180,000.00	134,055.54	25.5
TOTAL FUND EXPENDITURES	22,972.23	45,944.46	180,000.00	134,055.54	25.5
NET REVENUE OVER EXPENDITURES	6,996.43	258,554.81	129,000.00	(129,554.81)	200.4

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND		82,061.14
	TOTAL ASSETS		<u>82,061.14</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED		89,940.27
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(7,879.13)	
	BALANCE - CURRENT DATE	<u>(7,879.13)</u>	
	TOTAL FUND EQUITY		<u>82,061.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>82,061.14</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	.00	18,120.87	19,700.00	1,579.13	92.0
64-37-4500 GRANTS & LOAN PROCEED	.00	.00	550,000.00	550,000.00	.0
TOTAL LOTTERY REVENUES	.00	18,120.87	569,700.00	551,579.13	3.2
<u>TRANSFERS</u>					
64-39-6000 TRANSFER FROM GF - CTF	.00	.00	13,000.00	13,000.00	.0
TOTAL TRANSFERS	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND REVENUE	.00	18,120.87	582,950.00	564,829.13	3.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	26,000.00	1,200,000.00	1,174,000.00	2.2
TOTAL CONSERV. TRUST FUND EXPENSES	.00	26,000.00	1,200,000.00	1,174,000.00	2.2
TOTAL FUND EXPENDITURES	.00	26,000.00	1,200,000.00	1,174,000.00	2.2
NET REVENUE OVER EXPENDITURES	.00	(7,879.13)	(617,050.00)	(609,170.87)	(1.3)

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(	4,261.81)	
	TOTAL ASSETS			(4,261.81)

LIABILITIES AND EQUITY

LIABILITIES

66-220100	40 CHARACTERS	(	31.69)	
66-222000	WAGES PAYABLE		1,667.97	
	TOTAL LIABILITIES			1,636.28

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(	5,812.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	85.47)	
	BALANCE - CURRENT DATE	(	85.47)	
	TOTAL FUND EQUITY			(5,898.09)
	TOTAL LIABILITIES AND EQUITY			(4,261.81)

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

HERITAGE CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>MUSEUM EXPENSES</u>					
66-40-5000 SALARIES & WAGES	3,769.80	146.40	.00	(146.40)	.0
66-40-5001 FICA - MUSEUM SHARE	233.73	9.08	.00	(9.08)	.0
66-40-5002 UNEMPLOYMENT	7.53	(5.95)	.00	5.95	.0
66-40-5003 WORKERS COMPENSATION	.00	(66.18)	.00	66.18	.0
66-40-5006 MEDICARE/FICA	54.66	2.12	.00	(2.12)	.0
TOTAL MUSEUM EXPENSES	4,065.72	85.47	.00	(85.47)	.0
TOTAL FUND EXPENDITURES	4,065.72	85.47	.00	(85.47)	.0
NET REVENUE OVER EXPENDITURES	(4,065.72)	(85.47)	.00	85.47	.0

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	(	10,158.47)	
70-100300	CASH IN BANK - MVB		500.00	
			<u> </u>	
	TOTAL ASSETS			(9,658.47)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED		5,124.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	14,783.00)	
			<u> </u>	
	BALANCE - CURRENT DATE	(	14,783.00)	
			<u> </u>	
	TOTAL FUND EQUITY			(9,658.47)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(9,658.47)
				<u> </u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	80,800.00	150,800.00	70,000.00	53.6
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
TOTAL CLIMATE ACTION FUND	.00	80,800.00	180,800.00	100,000.00	44.7
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	1,375.00	1,500.00	125.00	91.7
TOTAL TRANSFERS	125.00	1,375.00	1,500.00	125.00	91.7
TOTAL FUND REVENUE	125.00	82,175.00	182,300.00	100,125.00	45.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000 TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
70-55-6008 PROFESSIONAL SERVICES	.00	96,958.00	162,116.00	65,158.00	59.8
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	3,600.00	3,600.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	11,934.00	11,934.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	.00	96,958.00	178,850.00	81,892.00	54.2
TOTAL FUND EXPENDITURES	.00	96,958.00	178,850.00	81,892.00	54.2
NET REVENUE OVER EXPENDITURES	125.00	(14,783.00)	3,450.00	18,233.00	(428.5)

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND	416,750.50	
		<u>416,750.50</u>	
	TOTAL ASSETS		<u>416,750.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED	343,012.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	73,738.43	
		<u>73,738.43</u>	
	BALANCE - CURRENT DATE		<u>73,738.43</u>
	TOTAL FUND EQUITY		<u>416,750.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>416,750.50</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

OPIOID COLLABORATIVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061 OPIOID SETTLEMENT COLLABORAT	23,246.34	137,839.84	125,000.00	(12,839.84)	110.3
TOTAL OPIOID COLLABORATIVE FUND	<u>23,246.34</u>	<u>137,839.84</u>	<u>125,000.00</u>	<u>(12,839.84)</u>	<u>110.3</u>
TOTAL FUND REVENUE	<u>23,246.34</u>	<u>137,839.84</u>	<u>125,000.00</u>	<u>(12,839.84)</u>	<u>110.3</u>

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	6,747.72	64,101.41	100,000.00	35,898.59	64.1
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	60,000.00	60,000.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>6,747.72</u>	<u>64,101.41</u>	<u>160,000.00</u>	<u>95,898.59</u>	<u>40.1</u>
TOTAL FUND EXPENDITURES	<u>6,747.72</u>	<u>64,101.41</u>	<u>160,000.00</u>	<u>95,898.59</u>	<u>40.1</u>
NET REVENUE OVER EXPENDITURES	<u>16,498.62</u>	<u>73,738.43</u>	<u>(35,000.00)</u>	<u>(108,738.43)</u>	<u>210.7</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	(	449.31)	
74-100300	CASH IN BANK - MVB		500.00	
			<u>50.69</u>	
	TOTAL ASSETS			<u><u>50.69</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>50.69</u>	
	BALANCE - CURRENT DATE		<u>50.69</u>	
	TOTAL FUND EQUITY			<u><u>50.69</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>50.69</u></u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4051 G.O BOND REVENUE - NWGID	.00	.00	2,300,000.00	2,300,000.00	.0
74-36-4052 OPERATION MILL LEVY	.00	50.69	5,000.00	4,949.31	1.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	5,000.00	5,000.00	.0
TOTAL GID REVENUE	.00	50.69	2,310,000.00	2,309,949.31	.0
TOTAL FUND REVENUE	.00	50.69	2,310,000.00	2,309,949.31	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	100,000.00	100,000.00	.0
74-60-6056 ROAD CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
74-60-6057 WATER CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
74-60-6077 SEWER CONSTRUCTION	.00	.00	389,800.00	389,800.00	.0
74-60-8000 ISSUANCE FEES	.00	.00	120,000.00	120,000.00	.0
TOTAL GID EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	50.69	200.00	149.31	25.4

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 NOVEMBER 30, 2024

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND		183,333.37
	TOTAL ASSETS		<u>183,333.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>183,333.37</u>	
	BALANCE - CURRENT DATE		<u>183,333.37</u>
	TOTAL FUND EQUITY		<u>183,333.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>183,333.37</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

		RESERVE FUND				
		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TRANSFERS</u>						
80-37-9000	TRANSFER FROM OTHER FUNDS	16,666.67	183,333.37	200,000.00	16,666.63	91.7
	TOTAL TRANSFERS	<u>16,666.67</u>	<u>183,333.37</u>	<u>200,000.00</u>	<u>16,666.63</u>	<u>91.7</u>
	TOTAL FUND REVENUE	<u>16,666.67</u>	<u>183,333.37</u>	<u>200,000.00</u>	<u>16,666.63</u>	<u>91.7</u>
	NET REVENUE OVER EXPENDITURES	<u><u>16,666.67</u></u>	<u><u>183,333.37</u></u>	<u><u>200,000.00</u></u>	<u><u>16,666.63</u></u>	<u><u>91.7</u></u>



Town of Hayden

Town Council Agenda Item

MEETING DATE: January 16, 2025

AGENDA ITEM TITLE: Planning Commission re-appointment of Amy Williams

AGENDA SECTION: Consent Agenda

PRESENTED BY: Tegan Ebbert, Community Development Director.

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended.

BACKGROUND REVIEW: Planning Commission member, and current Chair, Amy Williams' term ends on 1/31/25 and is seeking reappointment.

Planning Commission terms are six year. Chair Williams has had consistent attendance and participation in Planning Commission meetings over her last term. Staff have observed Chair Williams disclose conflicts of interest and recuse herself when appropriate.

The Hayden Planning Commission has had consistently open positions since 2022. Currently, one alternate position is open is actively being advertised on the Town's website and monthly newsletters.

RECOMMENDATION: Move to approve the re-appointment of Amy Williams to the Hayden Planning Commission with a term expiring on 1/31/2031.

MANAGER RECOMMENDATION/COMMENTS: *I concur with the recommendation.*

SARAH BROWN JONES

1815 Central Park Dr. Ste 110 PMB 234
Steamboat Springs, CO 80487

303.388.6981
sajones@steamboat.com

EXPERIENCE SUMMARY

Over 25 years of initiating, creating, and implementing environmental and sustainability programs

EDUCATIONAL HISTORY

University of Colorado, MS Geology/Geochemistry	1991 to 1996
Colby College, BA, Biology, Environmental Studies	1986 to 1990

WORK HISTORY

Director of Social Responsibility Steamboat Ski & Resort Corporation (SSRC) Steamboat Springs, CO	2019 to present
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Responsible for the creation and implementation of strategies that advance SSRC's operational sustainability and foster better relationships between SSRC, local stakeholders, and the broader community

- Develop and support operational sustainability including energy, transportation, waste, water, and forest health
- Advise and support SSRC leadership on aspects of community relations, local nonprofit support and engagement on topics of interest to both the resort and community
- Represent the company within the community and beyond on environmental and climate related issues

Executive Director Yampa Valley Sustainability Council (YVSC) Steamboat Springs, CO	2012 to 2019
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Actively engage in the planning, budgeting, and execution of all programs to further the mission of YVSC

- Advise local government on climate mitigation, energy and waste diversion issues
- Support the advancement of community sustainability and resilience efforts through advocacy, facilitation and stakeholder engagement
- Advocate for rural waste diversion and energy issues at the state level through local and state policy development

Technical Assistance Grant (TAG) Contractor Lowry Assumptions, LLC (LAC) Denver, CO	2006 to 2012
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Worked as a liaison between the community and LAC, the consulting firm overseeing the environmental remediation program at the former Lowry Air Force Base

- Developed a Community Involvement Plan to promote community interest in the environmental remediation program
- Created community facing website content and outreach collateral about remediation activities
- Represented community interest in negotiations with LAC and oversight agencies

Project Manager Tetra Tech EMI Denver, CO	1996 to 2001
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Managed both technical and administrative aspects of a multi-site environmental cleanup program

- Led project teams in the investigation of contaminated sites, development of remediation goals, and design and implementation of resulting cleanup strategies
- Involved in all aspects of preparing and presenting environmental information for public presentations and regulatory negotiations
- Performed and provided field oversight for environmental assessment and remediation programs

CURRENT COMMUNITY LEADERSHIP POSITIONS

Mountain Rail Coalition Steering Committee Member Colorado	2023 to present
Recycle Colorado Board Member Treasurer Sector Representative, Policy Committee Colorado	2020 to present 2022 to present 2017 to present
Routt County Climate Action Plan Collaborative Community Representative Transportation Working Group Chair Routt County, CO	2021 to present 2021 to present
Routt County Wildfire Mitigation Council Founding Board Member Education and Outreach Committee Chair Routt County, CO	2019 to present 2020 to present
Routt Recreation and Conservation Roundtable Ski Area Representation Routt County, CO	2020 to present
RTA Formation Committee Member Routt County, CO	2023 to present
Yampa Valley Sustainability Council Secretary Board Member Routt County, CO	2020 to present 2019 to present

Routt County Climate Action Plan Collaborative Board Application

The Routt County Climate Action Plan Collaborative is now accepting applications for two 3-year Community Member Board seats. Return completed applications directly to the Yampa Valley Sustainability Council on 919 Oak Street or email to info@routtclimateaction.com by Friday, November 29, 2024. Appointment will start January 1, 2025.

If you have questions or need more information, contact:

- Gail Garey, Routt County Collaborative Board Chair at ggarey@steamboatsprings.net
- Mathew Mendisco, Routt County Collaborative Board Co-Chair at mathew.mendisco@haydencolorado.org

Candidate Name:

Residence Address:

Mailing Address:

Phone:

Email:

1. Are you 18 years of age or older: Yes No

2. How long have you lived in Routt County?

3. Is your current employer a:

Nonprofit

Private/Commercial

Retired

Federal/Local Gov't

Other

4. Sustainability / Climate Action Primary Area of Expertise:

Waste

Transportation

Energy

Education/Outreach

Land Use

Data Tracking/Analysis

Economy

5. Current Occupation/Employer:

6. Previous Work Experience: (attach additional pages or resume as needed)

7. Please describe your background and expertise in Sustainability and/or Climate Action: (attach additional pages or resume as needed)

8. Special qualifications that relate to the Collaborative and/or the Board: (attach additional pages or resume as needed)

9. Why do you want to serve on the Collaborative Board? (attach additional pages or resume as needed)

10. What do you believe are the three most important issues facing the Climate Action Collaborative Board at this time? (attach additional pages or resume as needed)

11. Other Comments: (attach additional pages or resume as needed)

Signature

Date

Timothy J. Wohlgenant

Steamboat Springs, CO • 303-324-6881 • timwohlgenant@gmail.com • linkedin.com/in/tim-wohlgenant

SENIOR LEVEL NON-PROFIT EXECUTIVE LEADER

Proven ability to insightfully and persuasively manage teams of people. Design effective strategies for working toward broad goals. Build, mentor and train high quality professional staff. History of raising money in support of high mission work from individuals, foundations and corporate donors. Experienced working with public, private and non-profit organizations in a diplomatic fashion. Expert-level knowledge of environmental science, conservation real estate, natural resource law and the policymaking process.

ACHIEVEMENTS

- As an executive of a national environmental non-profit organization: Led the adoption of organizational values and strategies and ensured communication of the strategic framework.
- Oversaw the implementation of organization-wide priorities. Managed change within the organization, helping it respond to new opportunities and challenges.
- Created systems and processes to encourage greater collaboration. Modernized internal communication systems. Established program planning process for the 25 field offices.
- Secured over \$50 million in philanthropic support from individuals and institutions.
- Spearheaded Emerald Mountain land exchange resulting in the permanent protection 6,345-acre property adjacent to Steamboat Springs, valued at over \$17 million.
- Helped establish the nation's first statewide land trust focused on serving ranching families which now protects over ½ million acres of private land.

EXPERIENCE

Yampa Valley Community Foundation, Steamboat Springs, CO

May 2020 - Present

Executive Director

Responsible for directing all aspects of the Yampa Valley Community Foundation with oversight and direction from the Board of Trustees. Duties include establishing and executing a clear, compelling strategic vision and nurturing meaningful relationships with the Board, donors, non-profit organizations, community leaders and staff to advance the mission of the organization.

For the Love of Colorado, Denver, CO

2019 – Present

Campaign Director

Representing a diverse coalition of Colorado leaders, directed an collaboration to create a \$100 million annual revenue stream to meet the current \$3 billion funding gap identified in the Colorado Water Plan. Successfully led the effort to secure the tax revenue associated with voter authorization of on-line gaming for water plan projects, which is expected to raise \$30 million per year at program maturity.

The Trust for Public Land, Denver, CO

2007 - 2018

Senior Vice-President, Chief Operating Officer, 2014 - 2018

Delivered organization's mission while ensuring strong financial performance of programmatic units, directed field operations and Program Development, as well as research and education activities.

- Directly supervised seven Senior VPs and Vice-Presidents overseeing about 200 staff (half of the organization's employees) with an operating budget of over \$100 million.

Colorado State Director, 2007 - 2014

Spearheaded strategic planning, communications, land conservation transactions, fundraising, and staff supervision, development and training. Supervised 9 project, philanthropy, and administrative staff.

- Managed \$3.4 million annual budget. Led the office to become TPL's most reliable revenue centers outperforming the far larger offices in California and New York.
- Increased philanthropic fundraising by six-fold and earned TPL's first major grant (over \$3 million) from a health foundation.

University of Denver Sturm College of Law, Denver, CO

2012

Adjunct Faculty

Supplemented curriculum and co-taught semester-long course on Land Conservation Transactions, a seminar for law students on conservation easement law and the non-legal dimensions conservation.

Western Land Group, Inc., Denver, CO

1997 - 2007

Principal

Facilitated exchanges, sales, leases and permitting of public lands to optimize outcomes for clients and the public. Directed projects, analyzed feasibility, designed public engagement strategies and facilitated public input, supervised consultants, negotiated contracts, and closed transactions.

- Completed over a dozen transactions across the West including assembling and closing one of the largest and most complex multi-party land exchanges in the BLM's history.

RESOLVE Center for Environmental Dispute Resolution, Washington, D.C.

1993 - 1995

Associate and Editor

Developed and executed international training and technical assistance projects in Costa Rica, Belize, Tanzania and Romania. Designed and facilitated domestic consensus-based mediations, policy dialogues and negotiated rulemakings. Researched and prepared briefs on environmental dispute resolution.

EDUCATION

Yale University, School of Forestry and Environmental Studies, New Haven, CT

Master of Science, magna cum laude. Conservation Biology emphasis

Brown University, Providence, Rhode Island.

Bachelor of Arts: Biology, cum laude

CERTIFICATIONS

Colorado State Real Estate Broker's License

Emergency Medical Technician

CIVIC LEADERSHIP

Routt County Climate Action Plan, City of Steamboat Springs Appointee, 2021-present

Routt County Search & Rescue, team member, 2021-present

Routt County Purchase of Development Rights Program, County Appointee, 2020-present

Colorado Cattlemen's Agricultural Land Trust, Arvada, Colorado, Board Member, 1997-2018

National Western Center Redevelopment Project, Finance and Governance Committee, Denver, Colorado, Mayoral Appointee, 2013-2015

Volunteers for Outdoor Colorado, Denver, Colorado, Board Member, 2005-2011

Bluff Lake Nature Center, Denver, Colorado, Board President and Member, 1999-2005

Timothy J. Wohlgenant

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- Mathew Mendisco, Routt County Collaborative Board Co-Chair at mathew.mendisco@haydencolorado.org

Candidate Name:

Residence Address:

Mailing Address:

Phone:

Email:

1. Are you 18 years of age or older: Yes No

2. How long have you lived in Routt County?

3. Is your current employer a:

Nonprofit

Private/Commercial

Retired

Federal/Local Gov't

Other

4. Sustainability / Climate Action Primary Area of Expertise:

Waste

Transportation

Energy

Education/Outreach

Land Use

Data Tracking/Analysis

Economy

5. Current Occupation/Employer:

6. Previous Work Experience: (attach additional pages or resume as needed)

7. Please describe your background and expertise in Sustainability and/or Climate Action: (attach additional pages or resume as needed)

8. Special qualifications that relate to the Collaborative and/or the Board: (attach additional pages or resume as needed)

9. Why do you want to serve on the Collaborative Board? (attach additional pages or resume as needed)

10. What do you believe are the three most important issues facing the Climate Action Collaborative Board at this time? (attach additional pages or resume as needed)

11. Other Comments: (attach additional pages or resume as needed)

Signature

Date



Town Council Agenda Item

MEETING DATE: January 16, 2025

AGENDA ITEM TITLE: Review and Consider Amendment of 2025 Water and Sewer Rates adding Paper Billing Fee

AGENDA SECTION: Old Business

PRESENTED BY: Mathew Mendisco

BACKGROUND REVIEW: Within the attachment for resolution 2024-20 the "paper billing fee" of \$5.00 was excluded so this item amends the attachment to include the fee. The fee did not take place till March 2025 so we have not billed for it yet. We did notify everyone about the fee in the December newsletter and we are making one more big push in February. If someone has a disability or does not have the information technology capability (they do not own a computer or smart cell phone) we can make an exception to the fee, those folks simply need to come into the office.

Recommendation: Staff recommends approval of the amendment to the 2025 water and sewer fee schedule.

RATE CODE		RATE
101	WATER USE	\$0.00503 0-5,000 GALLONS \$0.00566 5,001-12,000 GALLONS \$0.00628 12,001-20,000 GALLONS \$0.00692 20,001-100,000 GALLONS \$0.00754 100,001-150,000 GALLONS \$0.00786 150,001-200,00 GLLONS \$0.00817 200,001+ GALLONS
102	WATER USE - SENIOR/DISABLED	\$0.00301 0-5,000 GALLONS \$0.00339 5,001-12,000 GALLONS \$0.00377 12,001-20,000 GALLONS \$0.00415 20,001-100,000 GALLONS \$0.00453 100,001-150,000 GALLONS \$0.00471 150,001-200,00 GLLONS \$0.00490 200,001+ GALLONS
103	WATER USE - OUT OF TOWN	\$0.01005 0-5,000 GALLONS \$0.01131 5,001-12,000 GALLONS \$0.01257 12,001-20,000 GALLONS \$0.01382 20,001-100,000 GALLONS \$0.01508 100,001-150,000 GALLONS \$0.01571 150,001-200,00 GLLONS \$0.01634 200,001+ GALLONS
104	WATER USE - OUT OF TOWN SENIOR/DISABLED	\$0.00603 0-5,000 GALLONS \$0.00678 5,001-12,000 GALLONS \$0.00754 12,001-20,000 GALLONS \$0.00830 20,001-100,000 GALLONS \$0.00905 100,001-150,000 GALLONS \$0.00943 150,001-200,00 GLLONS \$0.00980 200,001+ GALLONS

107	WATER USE - BULK WATER STATION	\$0.02513 PER GALLON \$0.00214 PER GALLON TECHNOLOGY SERVICE FEE
111-118	WATER USE - UNMETERED all meter size classifications	CALCULATED MONTHLY
201	WATER BASE - 3/4" and 5/8" METER (1 SFE)	\$57.62
202	WATER BASE - 3/4" and 5/8" SENIOR/DISABLED (1 SFE)	\$34.58
204	WATER BASE - OUT OF TOWN	\$57.62
205	WATER BASE - OUT OF TOWN SENIOR/DISABLED	\$34.58
206	WATER BASE - 1" METER (2 SFES)	\$87.03
210	WATER BASE - 1" METER (2 SFES) SENIOR/DISABLED	\$52.22
207	WATER BASE - 1.5" METER (4 SFES)	\$172.79
208	WATER BASE - 2" METER (8 SFES)	\$345.70
209	WATER BASE - 3" METER (16 SFES)	\$630.83
211	WATER BASE - 4" METER (16.67 SFES)	\$914.71
301	SEWER USE - AVERAGE X WATER USE RATE	WATER USE RATE 101
302	SEWER USE SENIOR/DEABLED - AVERAGE X WATER USE RATE	WATER USE RATE 102
303	SEWER USE OUT OF TOWN - AVERAGE X WATER USE RATE	WATER USE RATE 103
304	SEWER USE OUT OF TOWN SR/DS AVERAGE X WATER USE RATE	WATER USE RATE 104
306	SEWER USE UNESTABLISHED - 3/4" & 5/8"	\$17.16
307	SEWER USE UNESTABLISHED - 3/4" & 5/8" SENIOR/DISABLED	\$7.46
308	SEWER USE UNESTABLISHED - 3/4" & 5/8" OUT OF TOWN	\$32.43
309	SEWER USE UNESTABLISHED - 3/4" & 5/8" OUT OF TOWN SR/DS	\$13.86
310	SEWER USE UNESTABLISHED - 1" METER	\$20.98
311	SEWER USE UNESTABLISHED - 1.5" METER	\$105.55
312	SEWER USE UNESTABLISHED - 2" METER	\$49.05
313	SEWER USE UNESTABLISHED - 3" METER	\$608.24
401	SEWER BASE - 3/4" & 5/8" METER (1 SFE)	\$26.83
406	SEWER BASE - 3/4" & 5/8" METER (1 SFE) SENIOR/DISABLED	\$16.09
407	SEWER BASE - OUT OF TOWN	\$26.83
408	SEWER BASE - OUT OF TOWN SENIOR/DISABLED	\$16.09
402	SEWER BASE - 1" METER (2 SFES)	\$40.24
409	SEWER BASE - 1" METER (2 SFES) SENIOR/DISABLED	\$24.14
403	SEWER BASE 1.5" METER (4 SFES)	\$80.49
404	SEWER BASE 2" METER (8 SFES)	\$160.97
405	SEWER BASE 3" METER (16 SFES)	\$295.13
410	SEWER BASE 4" METER (16.67 SFES)	\$427.93
501	RESIDENTIAL TRASH SERVICE	\$42.27
502	SENIOR/DISABLED TRASH SERVICE	\$28.39
503	RESIDENTIAL TRASH SERVICE EXTRA CONTAINER	\$27.76
504	SENIOR/DISABLED TRASH SERVICE EXTRA CONTAINER	\$27.76
1901	PENALTY	18% PER ANNUM
2001	DISCONNECT/RECONNECT FEE	\$60.00
2101	BROKEN METER/MXU CHARGE	ACTUAL COST OF METER/MXU
2102	PAPER BILLING FEE	\$5.00



Town of Hayden

Town Council Agenda Item

MEETING DATE: January 16, 2025

AGENDA ITEM TITLE: Consideration to amend the Hayden Economic Development Commission bylaws.

AGENDA SECTION: New Business

PRESENTED BY: Tegan Ebbert, Community Development Director.

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended.

BACKGROUND REVIEW: The Hayden Economic Development is an advisory board of volunteers that was established by the Hayden Town Council.

In the HEDC Bylaws under *Article VI – Meetings*, it is described that the monthly meeting of the HEDC shall be held on the third Tuesday of each month.

In 2024 the Hayden School District moved their monthly meeting to the third Tuesday of each month, creating a scheduling conflict for several HEDC members. The HEDC members have identified the **third Wednesday of each month** as the most preferred new meeting date to avoid scheduling conflicts.

The Hayden Economic Development Commission has voted to amend their bylaws to change their regularly scheduled meeting dates however amending the bylaws also requires action by the Hayden Town Council.

RECOMMENDATION:

Move to approve and authorize the Mayor to sign the amended Bylaws of the Hayden Economic Development Commission.

MANAGER RECOMMENDATION/COMMENTS: *I concur with the recommendation.*

BYLAWS OF THE HAYDEN ECONOMIC DEVELOPMENT COMMISSION

Article I – Name

The Town Council for the Town of Hayden created an Economic Development Commission on August 3, 2017, thereafter known as “THE HAYDEN ECONOMIC DEVELOPMENT COMMISSION”, whom shall act in an advisory capacity to the Town Council reporting to the Town Council on a monthly basis.

Article II – Purpose

The purpose of the Hayden Economic Development Commission (HEDC) shall be to work for the community in relation to the orderly, progressive and diversified growth of the economic base of the Town of Hayden. Broadly, listed below are tasks that the HEDC will work to achieve:

- A. Formulation of economic development goals and objectives based on established strategic plan/plans as adopted by the Town Council; and
- B. Adoption of an economic development strategic business plan (as set forth and adopted by the Town Council) and implementation of that plan through economic development strategies; and
- C. Promotion of economic development in the Town of Hayden; and
- D. Encouragement of development providing employment opportunities for existing and future residents and also providing for a diverse and stable economic base; and
- E. Fundraising for economic development purposes; and
- F. Any other activities related to economic development that could provide positive economic development to the Town of Hayden or will help with the implementation of the Town’s economic strategic business plan.

Article III – Members

Section A. The HEDC will be comprised of seven (7) members and two (2) alternates as appointed by the Town Council. Membership shall include one voting representative from the Town Council. The rest of the HEDC members shall be comprised of citizens living in and/or business owners operating within the municipal boundaries of the Town of Hayden.

Section B. Each member shall serve for a term of two (2) years or until a successor shall be appointed. However, all members shall be eligible for re-appointment after the expiration of their terms.

Section C. Alternates may participate at all meetings; however, alternates shall, with full voting privileges, sit as regular members if regular members are not present at a meeting. If a regular member is in attendance after the meeting commences, they may sit as a member starting with the next item on the agenda following their arrival. Any sitting alternate must give up their seat immediately following completion of the agenda item in the order of appointment, Alternate 1 first, Alternate 2 second until a full commission is again met.

Section D. Appointments to fill vacancies shall be for the unexpired term and shall be made in the same manner as original appointments by the Town Council.

Section E. No member of the HEDC shall receive any compensation for such membership.

Section F. Members of the HEDC may be removed by motion and majority vote of the Town Council.

Article IV – Officers

Section A. The members of the HEDC shall elect/appoint one member to be Chairperson, one member as Vice Chairperson, and one member as Secretary. These officers shall perform the duties prescribed by these bylaws and by the parliamentary authority adopted herein. The Chairperson shall preside at all meetings of the HEDC. The Vice Chairperson shall act as Chairperson during the absence of the Chairperson with all the powers herein granted to the Chairperson.

Section B. The officers shall be nominated and elected by ballot or nomination to the floor and vote at the HEDC’s first regular meeting of the calendar year to serve until the HEDC first regular meeting of the following calendar year, or until their successors are elected.

Article V – Support Duties

The Secretary for the HEDC shall keep a full and accurate account and record of all meetings of the HEDC.

Section A. The HEDC will be supported by Town staff in an administrative capacity with the Town Manager being the interim Executive Director for the HEDC with all the powers that come with the Town Manager per the Town of Hayden Home Rule Charter. The Town Manager may at his/her discretion appoint other Town staff members to serve HEDC if and when budget may allow. Those staff members shall be staff of the Town and supervised by the Town Manager per the Town of Hayden Home Rule Charter.

Article VI - Meetings

Section A. The regular monthly meetings of the HEDC shall be held on the ~~third Tuesday~~ ~~Wednesday~~ of each month. Each HEDC member will be expected to be in attendance unless a call to Town staff or the Chair is received to the contrary.

Section B. Special meetings may be called by the Chairperson or upon written request of three members of the HEDC filed with the Secretary of the HEDC. The purpose of the meeting shall be stated at the time of the request. In all cases, a minimum of twenty-four hours’ notice shall be given.

Section C. All regular monthly meetings shall be posted at a designated posting location 24 hours in advance. The designated posting location will be the Town Hall posting bulletin board.

Article VII – Committees

Section A. Committees may be appointed by the Chairperson as approved by a vote of a majority of members present at a meeting at which a quorum is present. The Chairperson shall be an ex-officio member of all committees.

Section B. Each committee shall be comprised of no less than two members of the HEDC. A committee chairperson shall be appointed by the Chairperson as approved by a vote of a majority of members present at a meeting at which a quorum is present. The HEDC may also appoint citizens, business owners or qualified professionals to serve on a committee.

Section C. It shall be the responsibility of each committee to submit reports of each committee meeting to the Chairperson and Secretary of the HEDC for inclusion in the meeting records of the HEDC.

Article VIII – Parliamentary Authority

The provisions contained in the Town of Hayden Home Rule Charter shall be the governing document of the HEDC and all duly appointed committees. The conduct of any business of the HEDC shall comply with the applicable provisions of the Town of Hayden Home Rule Charter.

Article IX – Amendment of Bylaws

Recommended bylaw amendments may be adopted at any regular meeting of the Town Council by a two-thirds vote provided that the proposed change has been submitted in writing and recommended by a two-thirds vote of the membership of the HEDC. Said amendments shall be effective upon their approval and adoption by the Town Council.

The above Bylaws were approved by the Hayden Economic Development Commission at a meeting held on the 15th day of January, 2025.

Tara Bonucci, Chairperson

The above Bylaws were approved and adopted by the Hayden Town Council at a meeting held on 16th day of January, 2025.

Ryan Banks, Mayor

Attest:

Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: January 16, 2025

AGENDA ITEM TITLE: Review and consider approval of reimbursement agreement between Routt County Sheriff's Office and Hayden Police Department

AGENDA SECTION: New Business

PRESENTED BY: Scott Scurlock

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended.

BACKGROUND REVIEW: During times of short staffing or staff unavailability, the Hayden Police Department has contracted with the Routt County Sheriff's Office (RCSO) to provide law enforcement service to the Town of Hayden. When an RCSO deputy/sergeant operates under the IGA, that personnel is assigned to the Town of Hayden, not just the county.

An Inter-Governmental Agreement (IGA) for similar services was signed in 2024; however, that IGA has expired. The attached reimbursement agreement accounts for new rates and for the overtime rate of an average Routt County Deputy, benefits, and a per-mile rate for vehicle usage.

RECOMMENDATION: Move to approve the Reimbursement Agreement between the Routt County Sheriff's Office and the Hayden Police Department for contracted law enforcement service through December 31, 2025.

MANAGER'S RECOMMENDATION/COMMENTS:

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (“Agreement”) is made and entered into by and between the Town Of Hayden, a Colorado home rule municipal corporation, (“Town”) and the Routt County Sheriff’s Department (“Sheriff”) (collectively “Parties”) effective this 16th day of January, 2025.

WHEREAS, the Town is experiencing a temporary shortage of sworn police officers available for patrols within the Town’s corporate limits during certain patrol hours; and

WHEREAS, the Town’s Police Department and the Sheriff both have jurisdiction to enforce the law within the corporate limits of the Town of Hayden and often coordinate to provide such services; and

WHEREAS, the Sheriff is willing and able to assign Sheriff’s deputies and sergeants to patrol within the Town of Hayden corporate limits during certain patrol hours; and

WHEREAS, the Town desires to reimburse the Sheriff for the extra patrol costs incurred by the Sheriff in patrolling within Town limits.

NOW, THEREFORE, in consideration of the following covenants and promises, the Parties agree as follows:

1. Reimbursement of Sheriff Cost. Town agrees to reimburse the Sheriff for the cost of extra patrol hours and mileage. The Parties agree that Deputy patrol coverage shall be reimbursed at a rate of \$93.00 per hour, and Sergeant coverage at a rate of \$122.00 per hour. The Town shall not be responsible for any insurance, worker’s compensation, or other compensation to Sheriff’s officers.

The Town shall also reimburse reported mileage from Deputy and Sergeant patrol coverage at a rate of \$1.23 per mile.

Sheriff shall submit to the Town’s Finance Department monthly invoices no later than the 15th of each month for reimbursement of the previous month’s extra patrols. Invoices shall document Deputy or Sergeant hours and mileage logs. Town shall remit reimbursement to the Routt County Sheriff’s Office no later than 10 days after receipt of invoice.

2. Representatives and Coordination. The Town designates Police Chief Scott Scurlock or his designee as the responsible Town staff member to communicate and coordinate with the Sheriff for extra patrol coverage office. The Sheriff designates Undersheriff Josh Carrell as its representative to communicate and coordinate extra patrol coverage.

The Parties agree that the Sheriff is under no obligation to provide extra patrol services, but shall endeavor to do so as its resources are available in the Sheriff’s sole discretion. Likewise, the Town is under no obligation by the terms of this Agreement to request

additional patrol coverage in the Town's corporate limits, but if it does request and the Sheriff is able to provide such patrols, it agrees to reimburse the Sheriff for its costs.

3. Term and Termination. This agreement shall commence upon execution and shall continue until December 31, 2025. Either party may terminate this Agreement upon seven (7) days' prior written notice to the other party. The Town shall only be responsible for the payment of reimbursements to the date of termination.
4. Command and Liability. The Parties agree that during all times the Sheriff is providing additional patrols within the Town under this reimbursement agreement, such Sheriff's officers shall be on regular duty on behalf of the Sheriff, such officers shall be under the command of the Sheriff, and such officers shall follow the Sheriff's policies and procedures.

Accordingly, any liability that accrues under the Colorado Governmental Immunity Act while performing additional patrols under this Reimbursement Agreement shall be allocated to the Sheriff. The Parties expressly further agree that the provisions of C.R.S. § 29-5-108 do not apply to this Reimbursement Agreement, since Sheriff's officers are not being assigned to the Town and are not under the command or control of the Town.

5. No Waiver of Governmental Immunity. The Parties hereto understand and agree that the Town and the Sheriff are relying on, and does not waive or intend to waive by any provision of this Reimbursement Agreement, the monetary limitations and any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, Section 24-10-101 *et seq.*, C.R.S., as from time to time amended, or any other law or limitation of liability otherwise available to the Town, its officers, or its employees, and the Sheriff, its officers, or its employees.
6. Relationship of the Parties. The Parties to this Agreement are not and shall not be construed to be partners, contractors for services, joint venturers or agents of one another with respect to any activities associated with this Agreement. No agent, employee, or officer of the Sheriff shall be deemed to be an agent, employee, or officer of the Town.
7. Notice. Any notice or other communication required or permitted to be given to any party hereunder shall be deemed received when personally delivered, or the next business day following deposit with a nationally recognized overnight courier, or three (3) calendar days following deposit into the U.S. Mail, postage prepaid, marked certified or registered mail, addressed as follows:

TO CITY: Town of Hayden Colorado
Attention: Chief of Police
P.O. Box 190
Hayden, CO 81639

WITH A COPY TO: Town of Hayden
Attention: Town Attorney

P.O. Box 190
Hayden, CO 81639

TO SHERIFF:

2027 Shield Drive
Steamboat Springs, CO 80487

Either party may change its address for receiving or giving notice and other communications hereunder, by giving written notice designating a new address to the other party.

8. Venue and Choice of Law. This Agreement shall be governed by the laws of the State of Colorado. The parties agree that venue in any action to enforce or interpret this Reimbursement Agreement shall be in the Routt County District Court.
9. Miscellaneous. This Agreement constitutes the entire, integrated agreement of the parties with respect to the subject matter hereof, and supersedes any and all prior understandings, correspondence, negotiations, and agreements of the parties with respect to the subject matter hereof. No provision of this Agreement may be amended, waived or otherwise modified without the prior written consent of all of the applicable parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights, remedies, obligations, or liabilities. Any provision of this Agreement which is held by a court of competent jurisdiction to be prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability, without invalidating or rendering unenforceable the remaining provisions of this Agreement. The parties will cooperate to replace the invalid or unenforceable provision with a provision which as nearly as legally possible gives effect to the intent of the parties as expressed herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

Town of Hayden

Ryan Banks, Mayor

Attest:

Barbara Binetti, Town Clerk

ROUTT COUNTY SHERIFF

By:
Its:

ORDINANCE NO. 736

AN ORDINANCE ESTABLISHING A NEW SECTION 1.12.020 OF THE HAYDEN MUNICIPAL CODE CONCERNING RESTITUTION AND AMENDING SECTION 4.16.010 TO INCLUDE A REFERENCE TO THE TOWN'S GENERAL PENALTY PROVISION

WHEREAS, the Town of Hayden, Colorado (the "Town"), is a Colorado home rule municipality, duly organized and existing under its home rule charter; and

WHEREAS, pursuant to Article XX, Section 6 of the Colorado Constitution, the Town, acting through its Town Council (the "Council"), has the authority to legislate upon, provide and regulate the creation of a municipal court for the Town and to define and regulate the jurisdiction, powers and duties thereof; and

WHEREAS, the Council has previously adopted regulations (i) concerning the general penalty for the violation of municipal ordinances, codified at Chapter 1.12 of the Hayden Municipal Code ("Code"), and (ii) concerning animals, codified at Title 4 of the Code; and

WHEREAS, the Council desires to amend the Code to empower the municipal court judge to issue restitution orders in order to ensure victims of crimes are fairly compensated for their losses; and

WHEREAS, the Council recognizes scriveners' error in the Town's animal code which does not properly reference the Town's general penalty provision as applying to Title 4 violations; and

WHEREAS, the Council determines it is in the best interest of its residents and visitors to amend the Code accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, THAT:

Section 1. Recitals Incorporated. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Council.

Section 2. Title 1, Chapter 1.12 of the Code, concerning the Town's general penalty, is amended by the addition of new Section 1.12.020 to read in its entirety as follows:

Sec. 1.12.020. - Restitution.

The municipal court shall have the authority to order restitution in all cases within the jurisdiction of the municipal court in those circumstances and upon such terms as the municipal court deems appropriate.

- (a) Any such restitution order shall include:

(1) An order of a specific amount of restitution be paid by the defendant; or

(2) An order that the defendant is obligated to pay restitution but that the specific amount of restitution shall be determined within 91 days immediately following the order of conviction, unless good cause is shown for extending the time period by which the restitution amount shall be determined.

(b) Any order for restitution entered pursuant to this section shall be a final civil judgment in favor of the Town of Hayden and any victim. Notwithstanding any other civil or criminal statute or rule, any such judgment shall remain in force until the restitution is paid in full.

(c) If the defendant cannot pay the restitution amount in full at sentencing or such time as the judge may grant, the court may set a payment schedule.

Section 3. Section 4.16.010 of the Code, concerning violations of the Town’s animal code, is amended to read as follows:

Sec. 4.16.010. - Violation; punishment.

Any person convicted of violating any provisions of this title shall, upon conviction, be punished according to section 1.~~12~~04.010.

Section 4. Severability. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 5. Repealer. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof is hereby repealed to the extent of such inconsistency or conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

Section 7. Public Hearing on Ordinance No. 736 . A public hearing on this Ordinance will be held on February 6, 2025 at the regular meeting of the Hayden Town Council beginning at 7:00 p.m. at the Hayden Town Hall, 178 West Jefferson Avenue, Hayden, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED ON JANUARY 17, 2025, AND SETTING A PUBLIC HEARING FOR FEBRUARY 6, 2025 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 6 DAY OF FEBRUARY, 2025.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

TOWN OF HAYDEN, COLORADO

ORDINANCE NO. 737

AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO, APPROVING AN AGREEMENT EXTENDING THE TERM OF AN ELECTRIC UTILITY FRANCHISE AGREEMENT BETWEEN THE TOWN OF HAYDEN AND THE YAMPA VALLEY ELECTRIC ASSOCIATION (YVEA)

WHEREAS, the Yampa Valley Electric Association (“YVEA”) and the Town of Hayden Colorado (the “Town”) are parties to an Electric Utility Franchise Agreement (“Agreement”), a copy of which is attached as Exhibit “A”, with an effective term commencing on June 18, 2015 through February 1, 2025; and

WHEREAS, the parties have been engaged in negotiations to enter into a new franchise agreement and wish to extend the term of the Agreement for a period of six (6) months (from February 1, 2025 to August 1, 2025) in order to allow for the completion of the negotiations and to permit YVEA to continue to serve its members in the Town and collect the franchise fee pending approval of a new franchise agreement; and

WHEREAS, the Town Council of the Town of Hayden, Colorado finds and determines that the provisions of the Town’s Home Rule Charter governing the Town’s power to grant public utility franchises by ordinance provide the exclusive procedures for granting such public utility franchises and supersede the provisions of Title 31 of the Colorado Revised Statutes.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO:

SECTION 1. The above recitals are hereby incorporated by reference.

SECTION 2: The Electric Utility Franchise Extension Agreement (“Extension Agreement”) attached hereto as Exhibit “B” is hereby approved and the Mayor or Mayor Pro-Tempore is authorized to execute the Extension Agreement.

SECTION 3. The provisions of the Town’s Home Rule Charter governing the Town’s power to grant public utility franchises by ordinance provide the exclusive procedures for granting such public utility franchises.

SECTION 4. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

SECTION 5. This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter of

the Town of Hayden and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

INTRODUCED, READ AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ON JANUARY 16, 2025, AND SETTING A PUBLIC HEARING FOR FEBRUARY 6, 2025 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

PUBLIC HEARING HELD, FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3(h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 6 DAY OF FEBRUARY, 2025.

BY: _____
Ryan Banks, Mayor

ATTEST: _____
Barbara Binetti, Town Clerk

ORDINANCE NO. 663

AN ORDINANCE EXTENDING THE FRANCHISE TO YAMPA VALLEY ELECTRIC ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS, TO CONSTRUCT, OPERATE, AND MAINTAIN AN ELECTRIC SYSTEM IN THE TOWN OF HAYDEN, COLORADO AND TO USE THE STREETS, ALLEYS, PUBLIC PLACES, RIGHTS-OF-WAY, EASEMENTS, AND PROPERTY OF THE TOWN FOR SUCH PURPOSES, AND SETTING FORTH SUPPLEMENTAL AND AMENDATORY TERMS AND CONDITIONS ACCOMPANYING THE EXTENSION OF THE YVEA FRANCHISE

RECITALS

1. In 1953 the Town Board approved Ordinance 108 granting a twenty five year franchise to Yampa Valley Electric Association, Inc. to construct, operate and maintain an electric system in the Town. In 1979 the Town Board approved Ordinance 280 granting a twenty five year extension to the franchise, and in 2005 the Town Board approved Ordinance 554 extending the franchise ten years.
2. The Town Board of the Town of Hayden, Colorado, granted unto Yampa Valley Electric Association, Inc., its successors and assigns (hereinafter referred to as “YVEA” or the “Cooperative”), a 10-year franchise to construct, operate and maintain an electric system in the Town of Hayden, Colorado, by Ordinance No. 554, which was passed and approved by the Board of Trustees of the Town of Hayden on February 3, 2005 (the “YVEA Franchise”).
3. Colorado law permits the Town of Hayden to extend a public utility franchise by ordinance.
4. It would be to the mutual benefit of the Town and of the Cooperative for the Town Council to renew the Cooperative's franchise by extending for a period of 10 years the franchise to the Cooperative to construct, operate and maintain its electric system on terms that will assure the full control and use of the streets or alleys to the public and the safety of persons and property of the public so far as the maintenance of the electric system is concerned.
5. It is in the public necessity and convenience that the YVEA Franchise be extended and continue within the Town of Hayden.
6. This ordinance has been read at least twice in full, once at the time of its introduction and again before the question of its passage was voted upon.
7. This ordinance has been published once a week for two successive weeks in the Steamboat Pilot, a newspaper of general circulation published weekly in the Town, prior to its final reading and adoption.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, THAT:

Section 1. Yampa Valley Electric Association, Inc., its successors and assigns, is hereby granted a franchise as follows:

1. Extension of Franchise to YVEA. The franchise granted to YVEA by Ordinance No. 554 of the Town of Hayden is hereby confirmed, ratified, and extended for a period commencing with the end of the YVEA Franchise granted by such Ordinance No. 554 and ending on February 1, 2025.
2. Terms of Franchise Extension to YVEA. All of the purposes, authority, fees, terms and provisions of the YVEA franchise contained and set forth in said Ordinance No. 554 of the Town of Hayden are incorporated herein by this reference and shall continue in full force and effect and be binding upon the Town of Hayden and YVEA, their successors and assigns, throughout such extended term of the franchise to YVEA until February 1, 2025, and shall be applicable within the boundary of the Town of Hayden as now constituted and within all future additions and annexations to the Town during the term hereof, EXCEPT THAT the terms and provisions of such Ordinance No. 554 are amended and supplemented by subparagraphs 2(a) through and including 2(e), which provide as follows:

(a) Paragraph THIRD of Ordinance No. 554 is amended to read as follows:

“Third: In connection with use of any real property of the Town which is located outside of the streets, alleys, rights-of-way, easements, and public places of the Town (herein called “separate town parcels”), such use by the Cooperative may only be used when approved for use by the Town Manager for construction, maintenance, repair, improvement, and reconstruction of poles, guy wires and support wires, electric lines, underground electric lines, switch boxes, and other related electric appurtenances. Installation of poles, guy wires and support wires, electric lines, underground electric lines, switch boxes, and other related electric appurtenances on any separate town parcels shall not interfere with any current, planned or future structures on such parcel or the current, planned or future use of the parcel by the Town without the consent of the Town Council. If the Town Council notifies the Cooperative of the particular interfering facilities, the Cooperative shall have up to 180 days within which to remove or relocate such interfering facilities, at its cost.”

(b) Paragraph FIFTH of Ordinance No. 554 is amended to read as follows:

“Fifth: This franchise shall be effective for a term ending on February 1, 2025.”

- (c) During the term of the franchise, YVEA shall provide street lighting upon request by the Town at specific locations designated by the Town. YVEA shall obtain and install said street lighting and the Town shall pay and compensate YVEA for the capital, installation, repair and maintenance, power, and operating costs associated with all street lighting fixtures, whether metered or un-metered. To create an effective street lighting system that enhances visibility and safety, while minimizing glare and contrast, all replacement street lighting fixtures installed will be equipped with the necessary lighting components to help reduce lighting pollution, reduce electricity consumption, unwanted lighting overlap, and dark areas between lighting fixtures. Lighting fixtures obtained by YVEA shall be installed with detachable and replaceable lighting heads to reduce maintenance costs and shall be capable of directing light to the designated lighting areas, be downward directed and the light source shall be equipped with “cut-off” devices so that it will not be visible from any adjacent property and to ensure that ambient skyward light is eliminated. To help improve nighttime visibility and safety through better color rendering and to encourage energy savings and a reduction in power and maintenance costs YVEA, will provide efficiency lighting options such as Light Emitting Diode (LED) and other types of energy efficient lighting to the Town, at the Town’s cost. YVEA recognizes that the Town, in order to meet aesthetic, efficiency or economic goals, may from time to time choose to directly purchase street lights. In such cases, YVEA shall install such lights and the Town agrees to have all such purchased and installed lighting fixtures metered. The Town shall compensate and pay to YVEA the power, repair and maintenance, and operating costs of such Town-supplied lighting fixtures.
- (d) The Cooperative may allow other entities to utilize the poles and overhead and underground structures of the Cooperative within the Town only for telecommunications and/or internet purposes upon reasonable terms and conditions which may be (i) agreed upon by the Cooperative and such other entities and (ii) as required by law. For any other purposes, the Cooperative will require that the entity receive a franchise grant from the Town of Hayden before permitting utilization of the Cooperative’s poles and overhead structures.
- (e) This Franchise shall be subject to the terms and conditions of section 9-4 of the Hayden Home Rule Charter. Public Utility Franchises

Section 2. Future Assignment by the Cooperative. YVEA agrees to request the Town’s consent to the assignment of this franchise and the rights of YVEA under this ordinance and Ordinance No. 554 to any future successor or assignee of YVEA who succeeds hereafter to the ownership of substantially all of the electric system assets of YVEA within the Town, after approval and consent such assignment by the Town Council.

Section 3. Repeal of Conflicting Ordinances. All ordinances heretofore passed and adopted by the Town of Hayden, Colorado, are hereby repealed to the extent that said ordinances, or parts thereof, are in conflict herewith, except that Ordinance No. 554

of the Town of Hayden is not repealed but is extended hereby, subject to the amendments and supplements set forth in Section 1 above.

- Section 4. Effective Date. This ordinance shall take effect immediately upon the expiration of fifteen (15) days from and after its publication following final passage, pursuant to Colorado law.
- Section 5. Severance Clause. If any section, subsection, sentence, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent, be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and shall in no way be affected, impaired or invalidated.
- Section 6. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is necessary for the immediate preservation of the public peace, health and safety.

Section 7. Public Hearing.

A public hearing on this Ordinance will be held on the 18th day of June 2015, at or about 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 4th DAY OF June 2015.

James M. Haskins, Mayor

ATTEST

Sharon Johnson, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 18th DAY OF June 2015.

James M. Haskins, Mayor

ATTEST

Sharon Johnson, Town Clerk

ELECTRIC UTILITY FRANCHISE EXTENSION AGREEMENT

This Electric Utility Franchise Extension Agreement is made this 6 day of February, 2025, by and between the Town of Hayden, a Colorado home rule municipal corporation (“Town”), and the Yampa Valley Electric Association, Inc., a Colorado cooperative association (“YVEA”).

WHEREAS, YVEA and the Town are parties to an Electric Utility Franchise Agreement (“Agreement”), a copy of which is attached as Exhibit “A”, with an effective term commencing on June 18, 2015 through February 1, 2025; and

WHEREAS, the parties have been engaged in negotiations to enter into a new franchise agreement and wish to extend the term of the Agreement for a period of six (6) months in order to allow for the completion of the negotiations and to permit YVEA to continue to serve its members in the Town and collect the franchise fee pending approval of a new franchise agreement; and

WHEREAS, the Town Council of the Town of Hayden has approved the execution of this Electric Utility Franchise Extension Agreement by the adoption of Ordinance No. 737.

NOW, THEREFORE, in consideration of the following mutual covenants and promises, the parties agree as follows:

SECTION 1. The term of the Agreement is extended from February 1, 2025 to August 1, 2025.

SECTION 2. The parties intend to amend only the term of the Agreement. This Electric Utility Franchise Extension Agreement shall not be interpreted to modify any term or provision of the Agreement other than its term.

TOWN OF HAYDEN, COLORADO

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

YAMPA VALLEY ELECTRIC ASSOCIATION, Inc.

Steve Johnson, President and General Manager

ATTEST:

Secretary

4835-9662-6339, v. 2